

## Item 3d – Attachment 1, Page 1 of 1

Finance and Administration Committee

Attachment 1 – Investment Office Contracts Without Defined Duration Extension List

Contract No.	Contractor Name	Asset Class	Effective Date	Strategy
2006-4120	Alliance Bernstein L.P.	Fixed Income	11/22/06	Global Fixed Income
2014-7473	BlueBay Asset Management LLP	Fixed Income	5/5/2016	Global Fixed Income
				Financial servicing for
				the Member Home
2007-4581	CitiMortgage, Inc.	Fixed Income	08/11/08	Loan Program
	Columbia Management Investment			
2008-4960	Advisers, LLC	Fixed Income	06/24/09	Global Fixed Income
	Goldman Sachs Asset Management,			
2014-7474	L.P.	Fixed Income	01/06/17	Global Fixed Income
	J.P. Morgan Investment			<u></u>
2008-4963	Management Inc.	Fixed Income	06/24/09	Global Fixed Income
2008-4962	Logan Circle Partners, LP	Fixed Income	05/05/09	Global Fixed Income
				Financial servicing for
TDD	Nationatan	Eine de la serve e	TDD	the Member Home
TBD	Nationstar LLC	Fixed Income	TBD	Loan Program
2014-7475	Ninety-One North America, Inc.	Fixed Income	9/23/15	Global Fixed Income
2001 2621	Nomura Corporate Research and	Fived Income	02/01/02	Clobal Fixed Income
2001-2621	Asset Management Inc. Pacific Investment Management	Fixed Income	02/01/02	Global Fixed Income
2001-2620	Company LLC	Fixed Income	02/01/02	Global Fixed Income
2001-2020	Pacific Investment Management	T IXEU ITICOTTIE	02/01/02	Global Tixed Income
2006-4121	Company LLC	Fixed Income	02/15/07	Global Fixed Income
2008-4961	The Putnam Advisory Company, LLC	Fixed Income	08/20/09	Global Fixed Income
2000-4001	Voya Investment Management Co.	T IXEd Inconne	00/20/03	
2008-4965	LLC	Fixed Income	06/16/09	Global Fixed Income
TBD	Alliance Bernstein L.P.	Global Equity	TBD	Active Global Equity
2014-7483	Arrowstreet Capital, L.P.	Global Equity	10/01/15	Active Global Equity
2017-8363	Axa Rosenberg	Global Equity	2/16/18	Active Global Equity
2000-2263	Baillie Gifford Overseas Limited	Global Equity	05/01/01	Non-U.S. Core
2017-8302	Credit Suisse Securities (USA) LLC	Global Equity	05/22/18	Active Global Equity
	Franklin Advisors, Inc. (formerly QS			
2017-8296	Investors, Inc.)	Global Equity	11/5/2017	Active Global Equity
2018-8590	Goldman Sachs Asset Management	Global Equity	01/06/17	Active Global Equity
TBD	Lazard Asset Management, LLC	Global Equity	TBD	Active Global Equity
	PGIM Quantitative Solutions LLC			
	(formerly Quantitative Management			
TBD	Associates, LLC)	Global Equity	TBD	Active Global Equity
	Wellington Management Company,			
2014-7480	LLC	Global Equity	07/01/15	Active Global Equity
	Blackstone Liquid Credit Advisors	Opportunistic		
2021-9085	LLC	Strategies	10/01/21	Opportunistic Credit
		Opportunistic	00/0/100	
2020-9014	CVC Credit Partners, LLC	Strategies	09/01/20	Opportunistic Credit
	Disek Deak Financial Manager (	Trust Level Portfolio		
тро	BlackRock Financial Management,	Management &	TPD	
TBD	Inc.	Implementation	TBD	Long Term Care
	State Street Bank and Truct	Trust Level Portfolio		
2012 6541	State Street Bank and Trust Company (SSGA)	Management & Implementation	00/29/12	Affiliate Trust Funds
2012-6541	Company (SSGA)	implementation	09/28/12	Annate Trust Funds