

Finance and Administration Committee
Attachment 1 – Investment Manager 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	International Fixed Income
2014-7473	BlueBay Asset Management LLP	Fixed Income	5/5/2016	International Fixed Income
2007-4581	CitiMortgage, Inc.	Fixed Income	06/28/08	Financial servicing for the Member Home Loan Program
2008-4960	Columbia Management Investment Advisors, LLC	Fixed Income	03/16/09	High Yield Fixed Income
2014-7474	Goldman Sachs Asset Management	Fixed Income	10/13/16	International Fixed Income
2014-7475	Investec Asset Management North America	Fixed Income	09/23/15	International Fixed Income
2008-4963	J.P. Morgan Investments Management Inc.	Fixed Income	06/24/09	High Yield Fixed Income
2008-4962	Logan Circle Partners, LP	Fixed Income	03/16/09	High Yield Fixed Income
2001-2621	Nomura Corporate Research and Asset Management Inc.	Fixed Income	02/01/02	High Yield Fixed Income
2001-2620	Pacific Investment Management Company Inc.	Fixed Income	02/01/02	High Yield Fixed Income
2006-4121	Pacific Investment Management Company Inc.	Fixed Income	02/15/07	International Fixed Income
2008-4961	The Putnam Advisory Company, LLC	Fixed Income	03/16/09	High Yield Fixed income
2008-4965	Voya Investment Management Co. LLC	Fixed Income	06/16/09	High Yield Fixed Income
2014-7483	Arrowstreet Capital, L.P.	Global Equity	10/01/15	Active Global Equity
2000-2263	Baillie Gifford Overseas Limited	Global Equity	05/01/01	Non-U.S. Core
2014-7480	Wellington Management Company, LLC	Global Equity	07/01/15	Active Global Equity
2020-9014	CVC Credit Partners, LLC	Opportunistic Strategies	09/01/20	Opportunistic Credit
2012-6541	State Street Bank and Trust Company (SSGA)	Trust Level Portfolio Management & Implementation	09/28/12	Affiliate Trust Funds