

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
2007-4581	CitiMortgage, Inc.	Fixed Income	08/11/08	Financial servicing for the Member Home Loan Program
2008-4960	Columbia Management Investment Advisers, LLC	Fixed Income	06/24/09	Global Fixed Income
2014-7474	Goldman Sachs Asset Management, L.P.	Fixed Income	01/06/17	Global Fixed Income
2008-4963	J.P. Morgan Investment Management Inc.	Fixed Income	06/24/09	Global Fixed Income
2008-4962	Logan Circle Partners, LP	Fixed Income	05/05/09	Global Fixed Income
2022-9159	Nationstar LLC	Fixed Income	12/15/22	Financial servicing for the Member Home Loan Program
2014-7475	Ninety-One North America, Inc.	Fixed Income	9/23/15	Global Fixed Income
2001-2621	Nomura Corporate Research and Asset Management Inc.	Fixed Income	02/01/02	Global Fixed Income
2001-2620	Pacific Investment Management Company LLC	Fixed Income	02/01/02	Global Fixed Income
2006-4121	Pacific Investment Management Company LLC	Fixed Income	02/15/07	Global Fixed Income
2014-7473	RBC Global Asset Management (UK) Limited	Fixed Income	5/5/2016	Global Fixed Income
2008-4961	The Putnam Advisory Company, LLC	Fixed Income	08/20/09	Global Fixed Income
2008-4965	Voya Investment Management Co. LLC	Fixed Income	06/16/09	Global Fixed Income
2022-9173	Alliance Bernstein L.P.	Global Equity	02/01/23	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
2017-8301	BlackRock Financial Management, Inc.	Global Equity	12/14/18	Active Global Equity
2017-8302	Credit Suisse Securities (USA) LLC	Global Equity	05/22/18	Active Global Equity
2017-8296	Franklin Advisors, Inc.	Global Equity	11/5/2017	Active Global Equity
2018-8590	Goldman Sachs Asset Management	Global Equity	01/06/17	Active Global Equity
2022-9174	Lazard Asset Management, LLC	Global Equity	12/22/22	Active Global Equity
2022-9175	PGIM Quantitative Solutions LLC	Global Equity	01/18/23	Active Global Equity
2014-7480	Wellington Management Company, LLC	Global Equity	07/01/15	Active Global Equity
2021-9085	Blackstone Liquid Credit Advisors LLC	Opportunistic Strategies	10/01/21	Opportunistic Credit
2020-9014	CVC Credit Partners, LLC	Opportunistic Strategies	09/01/20	Opportunistic Credit
2022-9176	BlackRock Financial Management, Inc.	Trust Level Portfolio Management & Implementation	07/03/23	Long Term Care
2012-6541	State Street Bank and Trust Company (SSGA)	Trust Level Portfolio Management & Implementation	09/28/12	Affiliate Trust Funds

RFP No. 2018-8399	Portfolio Due Diligence Investment Consulting Spring Fed Pool	INVO Wide	7/1/2020	Investment Office Fiduciary Spring Fed Pool
RFP No. 2018-8402	Portfolio Assistance Investment Consulting Spring Fed Pool	INVO Wide	7/1/2020	Investment Office Non-Fiduciary Spring Fed Pool
RFP No. 2024-9186	Investment Advisory Spring Fed Pool	INVO Wide	TBD	Investment Office Spring Fed Pool

