Finance and Administration Committee

Investment Office Contracts Without Defined Duration Extension List

Contract No.	Contractor Name	Asset Class	Effective Date	Strategy
2022-9176	BlackRock Financial Management, Inc.	Affiliate Investment Program	07/03/23	Long Term Care
2012-6541	State Street Global Advisors Trust Company	Affiliate Investment Program	09/28/12	Affiliate Trust Funds
2022-9173	Alliance Bernstein L.P.	Global Equity	02/01/23	Active Global Equity
2014-7482	Allianz Global Investors	Global Equity	06/02/15	Active Global Equity
2014-7483	Arrowstreet Capital, L.P.	Global Equity	10/01/15	Active Global Equity
2017-8363	AXA Rosenberg	Global Equity	02/16/18	Active Global Equity
2000-2263	Baillie Gifford Overseas Limited	Global Equity	05/01/01	Active Global Equity
2017-8301	BlackRock Financial Management, Inc.	Global Equity	12/14/18	Active Global Equity
2025-9520	Columbia Management Investment Advisers, LLC	Global Equity	04/25/25	Active Global Equity
2023-9331	Connor, Clark & Lunn Investment Management Ltd.	Global Equity	03/01/24	Active Global Equity
2017-8302	Credit Suisse Securities (USA) LLC	Global Equity	05/22/18	Active Global Equity
2014-7481	Epoch Investment Partners, Inc.	Global Equity	07/08/15	Active Global Equity
2006-3954	Fidelity Institutional Asset Management Trust Company	Global Equity	07/31/06	Active Global Equity
2006-4182	First Quadrant L.P.	Global Equity	04/12/07	Active Global Equity
2017-8296	Franklin Advisors, Inc.	Global Equity	11/05/17	Active Global Equity
2018-8581	Globeflex Capital L.P.	Global Equity	03/21/19	Active Global Equity
2018-8590	Goldman Sachs Asset Management	Global Equity	01/06/17	Active Global Equity
2007-4529	J.P. Morgan Investment Management, Inc.	Global Equity	03/27/08	Active Global Equity
2006-3943	Lazard Asset Management LLC	Global Equity	11/03/06	Active Global Equity
2022-9174	Lazard Asset Management LLC	Global Equity	12/22/22	Active Global Equity
2025-0124	Numeric Investors LLC	Global Equity	03/31/26	Active Global Equity
2025-0125	PanAgora Asset Management, Inc.	Global Equity	03/31/26	Active Global Equity
2022-9175	PGIM Quantitative Solutions LLC	Global Equity	01/18/23	Active Global Equity
2000-2097	Pzena Investment Management, LLC	Global Equity	09/01/00	Active Global Equity
2018-8582	Rockefeller & Co. LLC	Global Equity	04/10/19	Active Global Equity
97-288	The Boston Company Asset Management	Global Equity	05/29/98	Active Global Equity
2014-7480	Wellington Management Company, LLP	Global Equity	07/01/15	Active Global Equity
2006-4120	Alliance Bernstein L.P.	Global Fixed Income	11/22/06	Global Fixed Income
2007-4581	CitiMortgage, Inc.	Global Fixed Income	08/11/08	Financial servicing for the Member Home Loan Program
2008-4960	Columbia Management Investment Advisers, LLC	Global Fixed Income	06/24/09	Global Fixed Income
2025-0093	GoldenTree Asset Management	Global Fixed Income	03/23/26	Global Fixed Income
2014-7474	Goldman Sachs Asset Management, L.P.	Global Fixed Income	01/06/17	Global Fixed Income
2025-0094	Grantham, Mayo, Van Otterloo & Co. LLC	Global Fixed Income	12/28/25	Global Fixed Income
2008-4963	J.P. Morgan Investment Management Inc.	Global Fixed Income	06/24/09	Global Fixed Income

Contract No.	Contractor Name	Asset Class	Effective Date	Strategy
2008-4962	Logan Circle Partners, LP	Global Fixed Income	05/05/09	Global Fixed Income
2025-0092	MFS Institutional Advisors, Inc.	Global Fixed Income	06/08/26	Global Fixed Income
2022-9159	Nationstar LLC	Global Fixed Income	12/15/22	Financial servicing for the Member Home Loan Program
2014-7475	Ninety-One North America, Inc.	Global Fixed Income	09/23/15	Global Fixed Income
2001-2621	Nomura Corporate Research and Asset Management Inc.	Global Fixed Income	02/01/02	Global Fixed Income
2001-2620	Pacific Investment Management Company LLC	Global Fixed Income	02/01/02	Global Fixed Income
2006-4121	Pacific Investment Management Company LLC	Global Fixed Income	02/15/07	Global Fixed Income
2014-7473	RBC Global Asset Management (UK) Limited	Global Fixed Income	05/05/16	Global Fixed Income
2008-4961	The Putnam Advisory Company, LLC	Global Fixed Income	08/20/09	Global Fixed Income
2008-4965	Voya Investment Management Co. LLC	Global Fixed Income	06/16/09	Global Fixed Income
2021-9085	Blackstone Liquid Credit Advisors LLC	Private Debt	10/01/21	Opportunistic Credit
2020-9014	CVC Credit Partners, LLC	Private Debt	09/01/20	Opportunistic Credit
RFP No. 2018-8399	Portfolio Due Diligence Investment Consulting Spring Fed Pool	INVO Wide	07/01/20	Investment Office Fiduciary Spring Fed Pool
RFP No. 2018-8402	Portfolio Assistance Investment Consulting Spring Fed Pool	INVO Wide	07/01/20	Investment Office Non-Fiduciary Spring Fed Pool
RFP No. 2024-9186	Investment Advisory Spring Fed Pool	INVO Wide	08/20/24	Investment Office Spring Fed Pool
RFP No. 2024-9311	Portfolio Due Diligence Investment Consulting Spring Fed Pool	INVO Wide	09/13/24	Investment Office Fiduciary Spring Fed Pool
RFP No. 2024-9379	Portfolio Assistance Investment Consulting Spring Fed Pool	INVO Wide	09/13/24	Investment Office Non-Fiduciary Spring Fed Pool