



BOARD OF ADMINISTRATION

Legislation Details (With Text)

File #: 14-7390 **Version:** 1 **Name:**

Type: Investments **Status:** Agenda Ready

File created: 2/26/2024 **In control:** Federated City Employees' Retirement System and Federated City Employees' Health Care Trust

On agenda: 3/21/2024 **Final action:**

Title: Discussion and action to add funds for additional services to the following investment related subscription agreements and for the CEO to negotiate and execute amendments with the following firms (*cost shared 50/50 with Police and Fire plan):

- *Bloomberg Index Services (Term 8/1/2024 - 7/31/2025; NTE \$15,000)
- *Frank Russell Company (Term 1/3/2024 - 6/30/2025; NTE \$1,600)
- *JP Morgan (Term 8/20/2024 - 6/30/2025; NTE \$9,000)
- *Bloomberg Finance, L.P. (Term 8/27/2024 - 8/28/2025; NTE \$165,000)
- *Burgiss Group, LLC (Term 7/1/2024 - 6/30/2026; NTE \$44,000)
- *eVestment (Term 7/1/2024 - 6/30/2025; NTE \$27,500)
- *Institutional Limited Partners Association (Term 3/1/2024 - 6/30/2025; NTE \$7,500)
- *Pitchbook Data, Inc. (Term 7/1/2024 - 6/30/2025; NTE \$29,000)
- *Klarity Fx (Term 7/1/2024 - 6/30/2025; NTE \$22,500)
- *Zeno (Abel Noser) Solutions (Term 7/1/2024 - 6/30/2025; NTE \$16,500)

Sponsors:

Indexes:

Code sections:

Attachments: 1. 3h - FED Subscriptions Renewals 03-13-2024.pdf

Date	Ver.	Action By	Action	Result
3/21/2024	1	Federated City Employees' Retirement System and Federated City Employees' Health Care Trust		

Discussion and action to add funds for additional services to the following investment related subscription agreements and for the CEO to negotiate and execute amendments with the following firms (*cost shared 50/50 with Police and Fire plan):

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