



BOARD OF ADMINISTRATION

Legislation Details

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		