



BOARD OF ADMINISTRATION

Legislation Details

File #:	14-7544	Version:	1	Name:	
Type:	Investments	Status:		Agenda Ready	
File created:	3/20/2024	In control:		Police & Fire Department Retirement Plan and Health Care Trust	
On agenda:	4/4/2024	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 Federated plan): <ul style="list-style-type: none">• *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. 2c - P&F Subscriptions Renewals

Date	Ver.	Action By	Action	Result
4/4/2024	1	Police & Fire Department Retirement Plan and Health Care Trust		