

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

## I. Filer Information

Original

NAME OF DEPARTMENT

**LA City Employees' Retirement System (LACERS)**

QUARTER

**Q1-2021**

PERIOD BEGINS

**Jan 01, 2021**

PERIOD ENDS

**Mar 31, 2021**

DATE FILED

**Apr 15, 2021**

## II. Summary

Every City agency is required by law to disclose, on a quarterly basis, information regarding every person who was a party to an agency contract, was a bidder on an agency contract, or responded to a solicitation for an agency contract. LAMC § 49.5.11(B).

This agency had NO active vendors, bidders or contracts during this period.

This agency had active vendors, bidders and/or contracts during this period. See attached.

AMENDED

## III. Verification

I certify under penalty of perjury under the laws of the City of Los Angeles and the state of California that, to the best of my knowledge and belief, the information contained in this report is true and complete.

15-Apr-21

Neil Guglielmo (e-signed)

Executed On: (Date)

By: (Signature of General Manager)

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## IV. Vendors, Bidders and Contracts

The following vendors, bidders and/or contracts were active during this period or added, updated or deleted since the last report or amendment was signed. Updates are **highlighted**.

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ <b>N</b> ]*         |            |                 |                         |   |  |
|---|------------|-----------------|-------------------------|---|--|
| REFERENCE NUMBER: 4224-1                                |            |                 | TYPE: No Bid Contract   |   |  |
| DESCRIPTION: <b>Graphic Design Services</b>             |            |                 |                         |   |  |
| CONTRACTS AND VENDORS/BIDDERS                           |            |                 |                         |   |  |
| * Vendor Name (#)                                       | Bid Status | Contract Number | Gift Restriction Period |   |  |
|   |            |                 | Start Date              | End Date  |  |
| [ <b>N</b> ] Rippens, Michael (BTRC: 0002725223-0001-2) | Awarded    | 4224-1          | Sep 10, 2020            | Jun 30, 2021<br><i>[Extended expiration date]</i> |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ <b>N</b> ]*   |            |                 |                         |          |  |
|---|------------|-----------------|-------------------------|----------|--|
| REFERENCE NUMBER: 4225  |            |                 | TYPE: No Bid Contract   |          |  |
| DESCRIPTION: <b>Furniture delivery, installation, reconfiguration services for all rented furniture and removal and disposal of old furniture</b> |            |                 |                         |          |  |
| CONTRACTS AND VENDORS/BIDDERS   |            |                 |                         |          |  |
| * Vendor Name (#)   | Bid Status | Contract Number | Gift Restriction Period |          |  |
|   |            |                 | Start Date              | End Date |  |
| <b>All pending and withdrawn bids have been redacted in compliance with City sealed bid process requirements.</b>                                 |            |                 |                         |          |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ <b>N</b> ]*   |            |                 |                         |          |  |
|---|------------|-----------------|-------------------------|----------|--|
| REFERENCE NUMBER: 4228  |            |                 | TYPE: No Bid Contract   |          |  |
| DESCRIPTION: <b>Office Furniture Vendor</b>   |            |                 |                         |          |  |
| CONTRACTS AND VENDORS/BIDDERS   |            |                 |                         |          |  |
| * Vendor Name (#)   | Bid Status | Contract Number | Gift Restriction Period |          |  |
|   |            |                 | Start Date              | End Date |  |
| <b>All pending and withdrawn bids have been redacted in compliance with City sealed bid process requirements.</b> |            |                 |                         |          |  |

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| CONTRACT PROCUREMENT/SOLICITATION [ N ]*  |  |            |                        |   |
|---|--|------------|------------------------|---|
| REFERENCE NUMBER: 4229                    |  |            | TYPE: Request for Bids |   |
| DESCRIPTION: Insurance Brokerage Services |  |            |                        |   |
| CONTRACTS AND VENDORS/BIDDERS             |  |            |                        |   |
| *   | Vendor Name (#)  | Bid Status | Contract Number        | Gift Restriction Period                                   |
|   |  |            |                        | Start Date      End Date                                  |
| [N]                                       | Alliant Insurance Services Inc (BTRC: 0002436666-0001-1) | Awarded    | 4229                   | Nov 20, 2020      Dec 31, 2021<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ U ]*   |                 |            |                       |   |
|--|-----------------|------------|-----------------------|---|
| REFERENCE NUMBER: 4221   |                 |            | TYPE: No Bid Contract |   |
| DESCRIPTION: Contract for Implementation Service for Box.com in association with the MyLACERS Member Portal. |                 |            |                       |   |
| CONTRACTS AND VENDORS/BIDDERS  |                 |            |                       |   |
| *  | Vendor Name (#) | Bid Status | Contract Number       | Gift Restriction Period   |
|  |                 |            |                       | Start Date      End Date  |
| [U]  | Box.com         | Awarded    | 4221                  | Aug 24, 2020      Aug 02, 2021<br>[Date contract expires]<br>(was Mar 01, 2021) |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                 |            |                       |  |
|--|-----------------|------------|-----------------------|--|
| REFERENCE NUMBER: 000007M              |                 |            | TYPE: No Bid Contract |  |
| DESCRIPTION: Time Warner               |                 |            |                       |  |
| CONTRACTS AND VENDORS/BIDDERS          |                 |            |                       |  |
| *                                      | Vendor Name (#) | Bid Status | Contract Number       | Gift Restriction Period                                      |
|  |                 |            |                       | Start Date      End Date                                     |
| [ ]                                    | Time Warner     | Awarded    | 000007M               | Aug 30, 2012      Sep 30, 2021<br>[Extended expiration date] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                 |            |                       |              |  |
|--|-----------------|------------|-----------------------|--------------|--|
| REFERENCE NUMBER: 1000037166           |                 |            | TYPE: No Bid Contract |              |  |
| DESCRIPTION: Death Auditing            |                 |            |                       |              |  |
| CONTRACTS AND VENDORS/BIDDERS          |                 |            |                       |              |  |
| *                                      | Vendor Name (#) | Bid Status | Contract Number       | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]                                    | Life Status 360 | Awarded    | 1000037166            | Sep 17, 2009 | Dec 31, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                       |            |                 |              |   |
|--|-----------------------|------------|-----------------|--------------|---|
| REFERENCE NUMBER: 4090                 |                       |            | TYPE: Lease     |              |   |
| DESCRIPTION: Office Lease              |                       |            |                 |              |   |
| CONTRACTS AND VENDORS/BIDDERS          |                       |            |                 |              |   |
| *                                      | Vendor Name (#)       | Bid Status | Contract Number | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]                                    | Onni Times Square, LP | Awarded    | 4090            | Aug 01, 2012 | Mar 31, 2023<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*     |   |            |                             |              |  |
|--|---|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4101-3                   |   |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: US Equity Multi Passive Index |   |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS              |   |            |                             |              |  |
| *  | Vendor Name (#)                           | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]  | Blackrock Institutional Trust Company, NA | Awarded    | 4101-3                      | Jun 01, 2013 | May 31, 2023<br>[Extended expiration date] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]*         |            |                 |                             |  |
|--|------------|-----------------|-----------------------------|--|
| REFERENCE NUMBER: 4102                         |            |                 | TYPE: Request for Proposals |  |
| DESCRIPTION: US Equity Multi Passive Index     |            |                 |                             |  |
| CONTRACTS AND VENDORS/BIDDERS                  |            |                 |                             |  |
| * Vendor Name (#)                              | Bid Status | Contract Number | Gift Restriction Period     |  |
|  |            |                 | Start Date                  | End Date                                   |
| [ ] State Street Global Advisors Trust Company | Awarded    | 4102-1          | Jun 01, 2013                | May 31, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*          |            |                 |                             |  |
|---|------------|-----------------|-----------------------------|--|
| REFERENCE NUMBER: 4109                          |            |                 | TYPE: Request for Proposals |  |
| DESCRIPTION: Pension Gold 3 - License Agreement |            |                 |                             |  |
| CONTRACTS AND VENDORS/BIDDERS                   |            |                 |                             |  |
| * Vendor Name (#)                               | Bid Status | Contract Number | Gift Restriction Period     |  |
|   |            |                 | Start Date                  | End Date                                   |
| [ ] Levi, Ray & Shoup                           | Awarded    | 4109            | Mar 01, 2013                | Mar 01, 2033<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                  |            |                 |                             |   |
|---|------------|-----------------|-----------------------------|---|
| REFERENCE NUMBER: 4110  |            |                 | TYPE: Request for Proposals |   |
| DESCRIPTION: Pension Gold Version 3 - Maintenance and Support Agreement |            |                 |                             |   |
| CONTRACTS AND VENDORS/BIDDERS   |            |                 |                             |   |
| * Vendor Name (#)   | Bid Status | Contract Number | Gift Restriction Period     |   |
|   |            |                 | Start Date                  | End Date                                |
| [ ] Levi, Ray & Shoup   | Awarded    | 4110            | May 24, 2017                | Mar 31, 2024<br>[Date contract expires] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]*                    |                                    |            |                             |                         |  |
|---|------------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4114                                    |                                    |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Core Fixed Income - Active Core Fixed Income |                                    |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                             |                                    |            |                             |                         |  |
| *   | Vendor Name (#)                    | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |                                    |            |                             | Start Date              | End Date                                   |
| [ ]   | Neuberger Berman Fixed Income, LLC | Awarded    | 4114-3                      | Jul 01, 2013            | Jun 30, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                     |                              |            |                             |                         |  |
|--|------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4117   |                              |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Non-US Equity - Active Non-US Equities Developed Markets Core |                              |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS  |                              |            |                             |                         |  |
| *  | Vendor Name (#)              | Bid Status | Contract Number             | Gift Restriction Period |  |
|  |                              |            |                             | Start Date              | End Date                                   |
| [ ]  | Lazard Asset Management, LLC | Awarded    | 4117-2                      | Oct 01, 2013            | Sep 30, 2022<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                    |                                  |            |                             |                         |  |
|---|----------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4118-3  |                                  |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Non-US Equity Active Non US Equities Developed Market Growth |                                  |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS   |                                  |            |                             |                         |  |
| *   | Vendor Name (#)                  | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |                                  |            |                             | Start Date              | End Date                                   |
| [ ]   | MFS Institutional Advisors, Inc. | Awarded    | 4118-3                      | Oct 02, 2013            | Sep 30, 2022<br>[Extended expiration date] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                    |  |                             |                 |                         |  |
|---|--|-----------------------------|-----------------|-------------------------|--|
| REFERENCE NUMBER: 4119-4  |  | TYPE: Request for Proposals |                 |                         |  |
| DESCRIPTION: Non-US Equity - Active Non-US Equity Developed Markets Value |  |                             |                 |                         |  |
| CONTRACTS AND VENDORS/BIDDERS   |  |                             |                 |                         |  |
| *   | Vendor Name (#)                          | Bid Status                  | Contract Number | Gift Restriction Period |  |
|   |  |                             |                 | Start Date              | End Date                                   |
| [ ]   | Barrow, Hanley, Mewhinney & Strauss, LLC | Awarded                     | 4119-4          | Oct 01, 2013            | Sep 30, 2023<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                           |  |                             |                 |                         |  |
|--|--|-----------------------------|-----------------|-------------------------|--|
| REFERENCE NUMBER: 4120   |  | TYPE: Request for Proposals |                 |                         |  |
| DESCRIPTION: Credit Opportunities - Active Emerging Markets Debt |  |                             |                 |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                                    |  |                             |                 |                         |  |
| *  | Vendor Name (#)                        | Bid Status                  | Contract Number | Gift Restriction Period |  |
|  |  |                             |                 | Start Date              | End Date                                   |
| [ ]  | Prudential Investment Management, Inc. | Awarded                     | 4120-3          | Mar 01, 2014            | Feb 28, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                        |                             |                             |                 |                         |  |
|---|-----------------------------|-----------------------------|-----------------|-------------------------|--|
| REFERENCE NUMBER: 4121  |                             | TYPE: Request for Proposals |                 |                         |  |
| DESCRIPTION: Non-US Equity - Active Non-US Small Cap Equities |                             |                             |                 |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                                 |                             |                             |                 |                         |  |
| *   | Vendor Name (#)             | Bid Status                  | Contract Number | Gift Restriction Period |  |
|   |                             |                             |                 | Start Date              | End Date                                   |
| [ ]   | AQR Capital Management, LLC | Awarded                     | 4121            | Feb 01, 2014            | Jan 31, 2021<br>[Extended expiration date] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]*                        |            |                 |                             |  |  |
|---|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4122  |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Non-US Equity - Active Non-US Small Cap Equities |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS                                 |            |                 |                             |  |  |
| * Vendor Name (#)   | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] Oberweis Asset Management, Inc.                           | Awarded    | 4122-2          | Jan 01, 2014                | Dec 31, 2022<br>[Extended expiration date] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*       |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4124                       |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Real Estate Consulting Services |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS                |            |                 |                             |  |  |
| * Vendor Name (#)                            | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] Townsend Holdings LLC                    | Awarded    | 4124-1          | Apr 01, 2014                | Mar 31, 2022<br>[Extended expiration date] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                             |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4126   |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Core Fixed Income - Active Core Domestic Fixed Income |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS                                      |            |                 |                             |  |  |
| * Vendor Name (#)  | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] Robert W. Baird & Co., Inc.                                    | Awarded    | 4126-3          | Mar 01, 2011                | Feb 28, 2023<br>[Extended expiration date] |  |



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| CONTRACT PROCUREMENT/SOLICITATION [ ]*                |            |                 |                             |  |  |
|---|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4127                                |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: US Equity - Active Domestic Fixed Income |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS                         |            |                 |                             |  |  |
| * Vendor Name (#)                                     | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] LM Capital LLC                                    | Awarded    | 4127-3          | Mar 01, 2011                | Feb 28, 2023<br>[Extended expiration date] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                   |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4128                                   |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: US Equity - Active US Mid Cap Core Equities |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS                            |            |                 |                             |  |  |
| * Vendor Name (#)  | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] Principal Global Investors, LLC                      | Awarded    | 4128-2          | Jul 01, 2014                | Jun 30, 2023<br>[Extended expiration date] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                     |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4132   |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Non-US Equity - Active Non-US Equities Emerging Markets Value |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS  |            |                 |                             |  |  |
| * Vendor Name (#)  | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] Dimensional Fund Advisors, LP  | Awarded    | 4132-3          | Jul 01, 2014                | Jun 30, 2023<br>[Extended expiration date] |  |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]*                  |            |                             |                         |  |
|---|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4142                                  |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Non-US Equity - MSCI World Ex-US IMI Index |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                           |            |                             |                         |  |
| * Vendor Name (#)                                       | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |            |                             | Start Date              | End Date                                   |
| [ ] State Street Bank and Trust Company                 | Awarded    | 4142-1                      | Jul 01, 2014            | Jun 30, 2022<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*  |            |                             |                         |  |
|---|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4143  |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Public Real Assets - Active US Treasury Inflation Protected Securities |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS   |            |                             |                         |  |
| * Vendor Name (#)   | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |            |                             | Start Date              | End Date                                   |
| [ ] Dimensional Fund Advisors, LP   | Awarded    | 4143-3                      | Jul 01, 2014            | Jun 30, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                             |            |                             |                         |  |
|--|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4144   |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Core Fixed Income - Active Core Domestic Fixed Income |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                                      |            |                             |                         |  |
| * Vendor Name (#)  | Bid Status | Contract Number             | Gift Restriction Period |  |
|  |            |                             | Start Date              | End Date                                   |
| [ ] Loomis, Sayles, & Company, LP                                  | Awarded    | 4144-2                      | Aug 01, 2011            | Jul 31, 2023<br>[Extended expiration date] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]*                         |                               |            |                             |                         |  |
|--|-------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4151   |                               |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Public Real Assets - Active Long-Only Commodities |                               |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                                  |                               |            |                             |                         |  |
| *  | Vendor Name (#)               | Bid Status | Contract Number             | Gift Restriction Period |  |
|  |                               |            |                             | Start Date              | End Date                                   |
| [ ]  | CoreCommodity Management, LLC | Awarded    | 4151                        | Jun 01, 2015            | May 31, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*      |  |            |                             |                         |   |
|---|--|------------|-----------------------------|-------------------------|---|
| REFERENCE NUMBER: 4153                      |  |            | TYPE: Request for Proposals |                         |   |
| DESCRIPTION: Proxy Voting Analysis Services |  |            |                             |                         |   |
| CONTRACTS AND VENDORS/BIDDERS               |  |            |                             |                         |   |
| *   | Vendor Name (#)                          | Bid Status | Contract Number             | Gift Restriction Period |   |
|   |  |            |                             | Start Date              | End Date                                |
| [ ]   | Institutional Shareholder Services, Inc. | Awarded    | 4153-1                      | Mar 01, 2018            | Feb 28, 2023<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*            |  |            |                             |                         |  |
|---|--|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4154                            |  |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Public Real Assets - Active US REITs |  |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS                     |  |            |                             |                         |  |
| *   | Vendor Name (#)                          | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |  |            |                             | Start Date              | End Date                                   |
| [ ]   | CenterSquare Investment Management, Inc. | Awarded    | 4154                        | Apr 01, 2015            | Mar 31, 2021<br>[Extended expiration date] |

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| CONTRACT PROCUREMENT/SOLICITATION [ ]* |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4155                 |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Master Custody Services   |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS          |            |                 |                             |  |  |
| * Vendor Name (#)                      | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] The Northern Trust Company         | Awarded    | 4155            | Aug 01, 2015                | Jul 31, 2021<br>[Extended expiration date] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*   |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4156                   |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Securities Lending Services |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS            |            |                 |                             |  |  |
| * Vendor Name (#)                        | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] The Northern Trust Company           | Awarded    | 4156            | Aug 01, 2015                | Jul 31, 2021<br>[Extended expiration date] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                |            |                 |                             |  |  |
|---|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: 4157  |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Compliance Analyst Service and/or Event Analyst Services |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS   |            |                 |                             |  |  |
| * Vendor Name (#)   | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] The Northern Trust Company  | Awarded    | 4157            | Aug 01, 2015                | Jul 31, 2021<br>[Extended expiration date] |  |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                            |            |                             |              |  |
|--|----------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4158                 |                            |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Risk Services             |                            |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS          |                            |            |                             |              |  |
| *                                      | Vendor Name (#)            | Bid Status | Contract Number             | Start Date   | Gift Restriction Period End Date           |
| [ ]                                    | The Northern Trust Company | Awarded    | 4158                        | Aug 01, 2015 | Jul 31, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*        |                            |            |                             |              |  |
|---|----------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4159                        |                            |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Integrated Disbursement Services |                            |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS                 |                            |            |                             |              |  |
| *   | Vendor Name (#)            | Bid Status | Contract Number             | Start Date   | Gift Restriction Period End Date           |
| [ ]   | The Northern Trust Company | Awarded    | 4159                        | Aug 01, 2015 | Jul 31, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*           |                            |            |                             |              |  |
|--|----------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4160                           |                            |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Private Monitor Analytical Services |                            |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS                    |                            |            |                             |              |  |
| *  | Vendor Name (#)            | Bid Status | Contract Number             | Start Date   | Gift Restriction Period End Date           |
| [ ]  | The Northern Trust Company | Awarded    | 4160                        | Aug 01, 2015 | Jul 31, 2021<br>[Extended expiration date] |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                       |                    |            |                             |              |  |
|--|--------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4161                                       |                    |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: US Equity - Active US Small Cap Growth Equities |                    |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS                                |                    |            |                             |              |  |
| *  | Vendor Name (#)    | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]  | EAM Investors, LLC | Awarded    | 4161                        | Oct 01, 2015 | Sep 30, 2023<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                |                                      |            |                             |              |  |
|---|--------------------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4165  |                                      |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Credit Opportunities - Active US High Yield Fixed Income |                                      |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS   |                                      |            |                             |              |  |
| *   | Vendor Name (#)                      | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]   | AEGON USA Investment Management, LLC | Awarded    | 4165                        | Apr 01, 2013 | Mar 31, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                   |            |                             |              |   |
|--|-------------------|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: 4166                 |                   |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: US Equities - Index Funds |                   |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS          |                   |            |                             |              |   |
| *                                      | Vendor Name (#)   | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]                                    | Rhumblin Advisors | Awarded    | 4166                        | Apr 01, 2016 | Mar 31, 2021<br>[Date contract expires] |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*             |                  |            |                       |              |  |
|--|------------------|------------|-----------------------|--------------|--|
| REFERENCE NUMBER: 4168                             |                  |            | TYPE: No Bid Contract |              |  |
| DESCRIPTION: Business Continuity Planning Services |                  |            |                       |              |  |
| CONTRACTS AND VENDORS/BIDDERS                      |                  |            |                       |              |  |
| *  | Vendor Name (#)  | Bid Status | Contract Number       | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]  | Agility Recovery | Awarded    | 4168                  | Oct 01, 2015 | Sep 30, 2021<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                 |            |                             |              |   |
|--|-----------------|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: 4174                 |                 |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: General Fund Consultant   |                 |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS          |                 |            |                             |              |   |
| *                                      | Vendor Name (#) | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]                                    | NEPC, LLC       | Awarded    | 4174                        | Jun 27, 2016 | Jun 30, 2022<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                 |                   |            |                             |              |  |
|--|-------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4176   |                   |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: PensionGold Secure Business Continuance Planning Services |                   |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS  |                   |            |                             |              |  |
| *  | Vendor Name (#)   | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]  | Levi, Ray & Shoup | Awarded    | 4176                        | Jan 08, 2018 | May 23, 2022<br>[Extended expiration date] |

## DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*              |                     |            |                             |              |  |
|---|---------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4177                              |                     |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Health and Welfare Consulting Services |                     |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS                       |                     |            |                             |              |  |
| *   | Vendor Name (#)     | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date            |
| [ ]   | Keenan & Associates | Awarded    | 4177                        | Dec 27, 2017 | Feb 28, 2021<br><i>[Date contract expires]</i> |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                   |                            |            |                             |              |  |
|--|----------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4180, 4181, 4182                                       |                            |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Printing, Mailing and Graphic Design RFP - Vendors pending. |                            |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS  |                            |            |                             |              |  |
| *  | Vendor Name (#)            | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date            |
| [ ]  | California Marketing       | Awarded    | 4181                        | Apr 17, 2018 | Jun 30, 2021<br><i>[Date contract expires]</i> |
| [ ]  | Imagine That Design Studio | Awarded    | 4182                        | Apr 17, 2018 | Jun 30, 2021<br><i>[Date contract expires]</i> |
| [ ]  | KES Mail (4097)            | Awarded    | 4180                        | Apr 17, 2018 | Jun 30, 2021<br><i>[Date contract expires]</i> |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*              |                                 |            |                             |              |  |
|---|---------------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4183                              |                                 |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Private Equity Consulting Services RFP |                                 |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS                       |                                 |            |                             |              |  |
| *   | Vendor Name (#)                 | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date            |
| [ ]   | TorreyCove Capital Partners LLC | Awarded    | 4183                        | Dec 15, 2017 | Jul 24, 2023<br><i>[Date contract expires]</i> |



# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*  |            |                 |                            |                         |  |
|---|------------|-----------------|----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4184  |            |                 | TYPE: Sole Source Contract |                         |  |
| DESCRIPTION: Contract for software licensing, hosting and analytics services. |            |                 |                            |                         |  |
| CONTRACTS AND VENDORS/BIDDERS   |            |                 |                            |                         |  |
| * Vendor Name (#)   | Bid Status | Contract Number | Start Date                 | Gift Restriction Period | End Date                                   |
| [ ] Jellyvision   | Awarded    | 4184            | Jul 24, 2018               |                         | Aug 15, 2023<br>[Extended expiration date] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |            |                 |                             |                         |   |
|--|------------|-----------------|-----------------------------|-------------------------|---|
| REFERENCE NUMBER: 4185, 4186           |            |                 | TYPE: Request for Proposals |                         |   |
| DESCRIPTION: Investigative Services    |            |                 |                             |                         |   |
| CONTRACTS AND VENDORS/BIDDERS          |            |                 |                             |                         |   |
| * Vendor Name (#)                      | Bid Status | Contract Number | Start Date                  | Gift Restriction Period | End Date                                |
| [ ] Frasco Investigative Services      | Awarded    | 4185            | May 11, 2018                |                         | Sep 30, 2021<br>[Date contract expires] |
| [ ] TruView BSI, LLC                   | Awarded    | 4186            | May 11, 2018                |                         | Sep 30, 2021<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*           |            |                 |                             |                         |   |
|--|------------|-----------------|-----------------------------|-------------------------|---|
| REFERENCE NUMBER: 4189                           |            |                 | TYPE: Request for Proposals |                         |   |
| DESCRIPTION: Website Design and Support Services |            |                 |                             |                         |   |
| CONTRACTS AND VENDORS/BIDDERS                    |            |                 |                             |                         |   |
| * Vendor Name (#)                                | Bid Status | Contract Number | Start Date                  | Gift Restriction Period | End Date                                |
| [ ] Digital Deployment                           | Awarded    | 4189            | Jan 16, 2019                |                         | Apr 30, 2022<br>[Date contract expires] |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                        |                   |            |                             |              |   |
|---|-------------------|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: 4191  |                   |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: Actuarial Consulting Services - Contract awarded |                   |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS                                 |                   |            |                             |              |   |
| *   | Vendor Name (#)   | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]   | The Segal Company | Awarded    | 4191                        | May 08, 2019 | Jul 31, 2022<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                  |                   |            |                             |              |   |
|---|-------------------|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: 4193  |                   |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: Disability Medical Evaluation Provider - Proposals Pending |                   |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS   |                   |            |                             |              |   |
| *   | Vendor Name (#)   | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]   | QTC Medical Group | Awarded    | 4193                        | Apr 30, 2019 | Jun 30, 2022<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                                     |            |                             |              |  |
|--|-------------------------------------|------------|-----------------------------|--------------|--|
| REFERENCE NUMBER: 4197                 |                                     |            | TYPE: Request for Proposals |              |  |
| DESCRIPTION: Active US Bank Loans      |                                     |            |                             |              |  |
| CONTRACTS AND VENDORS/BIDDERS          |                                     |            |                             |              |  |
| *                                      | Vendor Name (#)                     | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date        |
| [ ]                                    | Bain Capital Senior Loan Fund, L.P. | Awarded    | 4197                        | Dec 13, 2013 | Jun 30, 2021<br>[Extended expiration date] |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*   |                              |            |                             |                         |  |
|--|------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4198   |                              |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Active Hybrid High Yield Fixed Income/US Floating Rate Bank Loan Mandate Search |                              |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS  |                              |            |                             |                         |  |
| *  | Vendor Name (#)              | Bid Status | Contract Number             | Gift Restriction Period |  |
|  |                              |            |                             | Start Date              | End Date                                       |
| [ ]  | DDJ Capital Management, LLC  | Awarded    | 4220                        | Apr 12, 2019            | Aug 31, 2023<br><i>[Date contract expires]</i> |
| [ ]  | Loomis, Sayles & Company, LP | Awarded    | 4219                        | Apr 12, 2019            | Aug 31, 2023<br><i>[Date contract expires]</i> |

\* N=New, U=Updated, D=Deleted

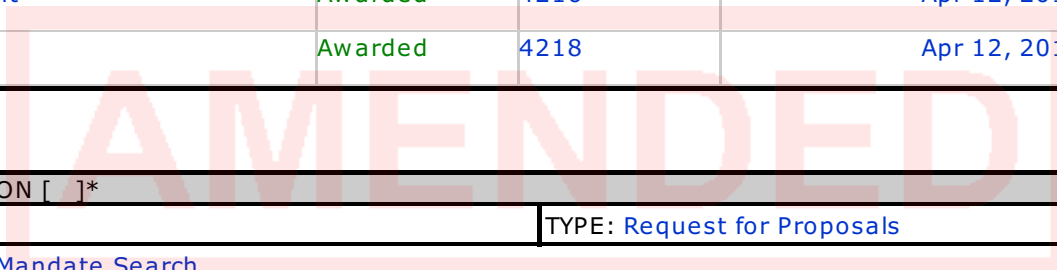
| CONTRACT PROCUREMENT/SOLICITATION [ ]*  |                                    |            |                             |                         |  |
|---|------------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4199, 4200, 4201, 4202, 4203, 4204  |                                    |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: Investment Transition Management Services - Deadline for submissions is 2/13/17. |                                    |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS   |                                    |            |                             |                         |  |
| *   | Vendor Name (#)                    | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |                                    |            |                             | Start Date              | End Date                                       |
| [ ]   | Abel Noser, LLC                    | Awarded    | 4199                        | Feb 13, 2017            | Jan 23, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Blackrock Institutional Trust      | Awarded    | 4200                        | Feb 13, 2017            | Sep 18, 2023<br><i>[Date contract expires]</i> |
| [ ]   | CitiGroup Global Markets           | Awarded    | 4201                        | Feb 13, 2017            | Mar 04, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Loop Capital Markets, LLC          | Awarded    | 4202                        | Feb 13, 2017            | Feb 12, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Macquarie Capital (USA) Inc.       | Awarded    | 4203                        | Feb 13, 2017            | Jan 04, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Penserra Transition Management LLC | Awarded    | 4204                        | Feb 13, 2017            | Feb 07, 2023<br><i>[Date contract expires]</i> |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                                |                                  |            |                             |                         |  |
|---|----------------------------------|------------|-----------------------------|-------------------------|--|
| REFERENCE NUMBER: 4205  |                                  |            | TYPE: Request for Proposals |                         |  |
| DESCRIPTION: US Small Cap Equities Mandate Search - Proposals Pending |                                  |            |                             |                         |  |
| CONTRACTS AND VENDORS/BIDDERS   |                                  |            |                             |                         |  |
| *   | Vendor Name (#)                  | Bid Status | Contract Number             | Gift Restriction Period |  |
|   |                                  |            |                             | Start Date              | End Date                                       |
| [ ]   | Bernzott Capital Advisors        | Awarded    | 4217                        | Apr 12, 2019            | Jul 31, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Copeland Capital Management, LLC | Awarded    | 4215                        | Apr 12, 2019            | Jul 31, 2023<br><i>[Date contract expires]</i> |
| [ ]   | EAM Investors, LLC               | Awarded    | 4223                        | Apr 12, 2019            | Aug 31, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Granaham Investment Management   | Awarded    | 4216                        | Apr 12, 2019            | Jul 31, 2023<br><i>[Date contract expires]</i> |
| [ ]   | Segall Bryant & Hamill           | Awarded    | 4218                        | Apr 12, 2019            | Jul 31, 2023<br><i>[Date contract expires]</i> |



\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*   |                 |            |                             |                         |          |
|--|-----------------|------------|-----------------------------|-------------------------|----------|
| REFERENCE NUMBER: 4206   |                 |            | TYPE: Request for Proposals |                         |          |
| DESCRIPTION: Emerging Market Debt Mandate Search   |                 |            |                             |                         |          |
| CONTRACTS AND VENDORS/BIDDERS  |                 |            |                             |                         |          |
| *  | Vendor Name (#) | Bid Status | Contract Number             | Gift Restriction Period |          |
|  |                 |            |                             | Start Date              | End Date |
| <p><b>All pending and withdrawn bids have been redacted in compliance with City sealed bid process requirements.</b></p> |                 |            |                             |                         |          |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

|   |                        |                   |                             |                   |  |
|---|------------------------|-------------------|-----------------------------|-------------------|--|
| CONTRACT PROCUREMENT/SOLICITATION [ ]*  |                        |                   |                             |                   |  |
| REFERENCE NUMBER: 4207  |                        |                   | TYPE: Request for Proposals |                   |  |
| DESCRIPTION: Private Credit Mandate Search - In Process   |                        |                   |                             |                   |  |
| CONTRACTS AND VENDORS/BIDDERS   |                        |                   |                             |                   |  |
| *   | <u>Vendor Name (#)</u> | <u>Bid Status</u> | <u>Contract Number</u>      | <u>Start Date</u> | <u>Gift Restriction Period</u><br>End Date |
| <b>All pending and withdrawn bids have been redacted in compliance with City sealed bid process requirements.</b> |                        |                   |                             |                   |  |

\* N=New, U=Updated, D=Deleted

|  |                             |                   |                             |                   |  |
|--|-----------------------------|-------------------|-----------------------------|-------------------|--|
| CONTRACT PROCUREMENT/SOLICITATION [ ]*                         |                             |                   |                             |                   |  |
| REFERENCE NUMBER: 4209   |                             |                   | TYPE: Request for Proposals |                   |  |
| DESCRIPTION: Emerging Market Small Cap Equities Mandate Search |                             |                   |                             |                   |  |
| CONTRACTS AND VENDORS/BIDDERS                                  |                             |                   |                             |                   |  |
| *  | <u>Vendor Name (#)</u>      | <u>Bid Status</u> | <u>Contract Number</u>      | <u>Start Date</u> | <u>Gift Restriction Period</u><br>End Date |
| [ ]  | Wasatch Advisors Inc. (N/A) | Awarded           | 4222                        | Jul 22, 2019      | Sep 30, 2023<br>[Date contract expires]    |

\* N=New, U=Updated, D=Deleted

|  |                        |                   |                        |                   |  |
|--|------------------------|-------------------|------------------------|-------------------|--|
| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                        |                   |                        |                   |  |
| REFERENCE NUMBER: 4210                 |                        |                   | TYPE: No Bid Contract  |                   |  |
| DESCRIPTION: Asset Management Services |                        |                   |                        |                   |  |
| CONTRACTS AND VENDORS/BIDDERS          |                        |                   |                        |                   |  |
| *                                      | <u>Vendor Name (#)</u> | <u>Bid Status</u> | <u>Contract Number</u> | <u>Start Date</u> | <u>Gift Restriction Period</u><br>End Date |
| [ ]                                    | Invesco, Inc.          | Awarded           | 4210                   | Oct 31, 2019      | Oct 30, 2024<br>[Date contract expires]    |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |            |                 |                             |   |  |
|--|------------|-----------------|-----------------------------|---|--|
| REFERENCE NUMBER: 4211                 |            |                 | TYPE: Request for Proposals |   |  |
| DESCRIPTION: External Auditor RFP      |            |                 |                             |   |  |
| CONTRACTS AND VENDORS/BIDDERS          |            |                 |                             |   |  |
| * Vendor Name (#)                      | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date     |  |
| [ ] Moss Adams                         | Awarded    | 4211            | Apr 17, 2020                | Jun 30, 2023<br>[Date contract expires] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                       |            |                 |                           |   |  |
|--|------------|-----------------|---------------------------|---|--|
| REFERENCE NUMBER: 4213                                       |            |                 | TYPE: Other (Competitive) |   |  |
| DESCRIPTION: Onsite Confidential Document Shredding Services |            |                 |                           |   |  |
| CONTRACTS AND VENDORS/BIDDERS                                |            |                 |                           |   |  |
| * Vendor Name (#)  | Bid Status | Contract Number | Start Date                | Gift Restriction Period<br>End Date     |  |
| [ ] Shred-It   | Awarded    | 4213            | Mar 02, 2020              | Mar 25, 2021<br>[Date contract expires] |  |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*         |            |                 |                             |  |  |
|--|------------|-----------------|-----------------------------|--|--|
| REFERENCE NUMBER: C-126339, C-128535, C-128535 |            |                 | TYPE: Request for Proposals |  |  |
| DESCRIPTION: Tax Law                           |            |                 |                             |  |  |
| CONTRACTS AND VENDORS/BIDDERS                  |            |                 |                             |  |  |
| * Vendor Name (#)                              | Bid Status | Contract Number | Start Date                  | Gift Restriction Period<br>End Date        |  |
| [ ] Ice Miller                                 | Awarded    | C-126339        | May 18, 2015                | Sep 21, 2021<br>[Extended expiration date] |  |
| [ ] Reed Smith, LLC                            | Awarded    | C-128535        | May 18, 2015                | Sep 21, 2021<br>[Extended expiration date] |  |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]* |                 |            |                             |              |   |
|--|-----------------|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: C-128418             |                 |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: Investment Law            |                 |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS          |                 |            |                             |              |   |
| * [ ]                                  | Vendor Name (#) | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]                                    | Nossaman, LLP   | Awarded    | C-128418                    | Jun 16, 2019 | Jun 15, 2021<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*              |   |            |                             |              |   |
|---|---|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: C-131116, C-131117, C-131118      |   |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: Legal Services - Securities Monitoring |   |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS                       |   |            |                             |              |   |
| * [ ]   | Vendor Name (#)                           | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]   | Bernstein Litowitz Berger & Grossmann LLP | Awarded    | C-131116                    | Mar 01, 2018 | Feb 28, 2021<br>[Date contract expires] |
| [ ]   | Bleichmar Fonti & Auld LLP                | Awarded    | C-131117                    | Mar 01, 2018 | Feb 28, 2021<br>[Date contract expires] |
| [ ]   | Labaton Sucharow LLP                      | Awarded    | C-131118                    | Mar 01, 2018 | Feb 28, 2021<br>[Date contract expires] |

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*  |                                  |            |                             |              |   |
|---|----------------------------------|------------|-----------------------------|--------------|---|
| REFERENCE NUMBER: C-134865, C-135990, C-134677  |                                  |            | TYPE: Request for Proposals |              |   |
| DESCRIPTION: Outside Health Law and Data Privacy Counsel - Contract numbers to be assigned. |                                  |            |                             |              |   |
| CONTRACTS AND VENDORS/BIDDERS   |                                  |            |                             |              |   |
| * [ ]   | Vendor Name (#)                  | Bid Status | Contract Number             | Start Date   | Gift Restriction Period<br>End Date     |
| [ ]   | Foley & Lardner LLP              | Awarded    | C-134865                    | Jan 28, 2019 | Nov 30, 2022<br>[Date contract expires] |
| [ ]   | Orrick Herrington & Sutcliff LLP | Awarded    | C-135990                    | Jan 28, 2019 | Nov 30, 2022<br>[Date contract expires] |
| [ ]   | Polsinelli LLP                   | Awarded    | C-134677                    | Jan 28, 2019 | Nov 30, 2022<br>[Date contract expires] |

# DEPARTMENT CONTRACT QUARTERLY REPORT Form 63

LA City Employees' Retirement System (LACERS) (Q1-2021)

\* N=New, U=Updated, D=Deleted

| CONTRACT PROCUREMENT/SOLICITATION [ ]*                 |                 |            |                       |                         |   |
|--|-----------------|------------|-----------------------|-------------------------|---|
| REFERENCE NUMBER: VC0000014298                         |                 |            | TYPE: No Bid Contract |                         |   |
| DESCRIPTION: On Solve/MIR3 - Automated Call Out System |                 |            |                       |                         |   |
| CONTRACTS AND VENDORS/BIDDERS                          |                 |            |                       |                         |   |
| *  | Vendor Name (#) | Bid Status | Contract Number       | Gift Restriction Period |   |
|  |                 |            |                       | Start Date              | End Date  |
| [ ]  | OnSolve         | Awarded    | VC0000014298          | Jan 17, 2014            | Jan 16, 2021<br><i>[Extended expiration date]</i> |

AMENDED