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February 15, 2017

The Honorable Phil Mendelson
Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW
Washington, DC 20004

Dear Chairman Mendelson:

In preparation for the District of Columbia Retirement Board's (DCRB) upcoming performance oversight hearing, DCRB has prepared the attached responses to the questions submitted by your office. We look forward to testifying at the hearing and answering any questions you may have regarding DCRB's performance.

If you have any further questions regarding the attached information, please contact Anthony Shelborne, Chief Financial Officer at (202) 343-3200.

Sincerely,

Sheila Morgan-Johnson
Chief Operating Officer
District of Columbia Retirement Board

Enclosure

DCRB Responses to Performance Hearing Questions, Round 1

Jeffrey Barnette • Lyle M. Blanchard • Barbara Davis Blum • Joseph W. Clark • Mary A. Collins • Gary W. Hankins
Darrick O. Ross • Nathan A. Saunders • Edward C. Smith • Thomas N. Tippet • Michael J. Warren • Lenda P. Washington

Joseph M. Bress
Chairman

Eric O. Stanchfield
Executive Director

District of Columbia Retirement Board (DCRB) Response to Performance Oversight Hearing Questions

Please submit both a hard copy and an electronic copy of your responses to the questions below no later than close of business Wednesday, February 15, 2017. *Please avoid the use of attachments unless specifically requested.* If you need to discuss any of the questions, please contact Christina Setlow, Deputy Committee Director, at (202) 724-4865.

1. Please provide, as an attachment to your answers, a current organizational chart for your agency with the number of vacant and filled FTEs marked in each box. Include the names of all senior personnel, if applicable. Also include the effective date on the chart.

Please see Attachment #1 for the current organizational chart.

2. Please provide, as an attachment, a Schedule A for your agency which identifies all employees by title/position, current salary, fringe benefits, and program office as of January 31, 2017. (The Schedule A also should indicate all vacant positions in the agency. Please do not include Social Security numbers.)

Please see Attachment #2 for the Schedule A.

3. Please list all employees detailed to or from your agency, if any. For each employee identified, please provide the name of the agency the employee is detailed to or from, the reason for the detail, the date the detail began, and the employee's projected date of return.

There are no employees detailed to or from DCRB.

4. (a) For fiscal year 2016, please list each employee whose salary was \$110,000 or more. For each employee listed provide the name, position title, salary, and amount of any overtime and/or bonus pay.

FY 2016

Last Name	First Name	Position Title	Salary**	Performance
				Bonus
Morgan-Johnson	Sheila	Chief Investment and Operations Officer	\$242,688	\$20,000
Sampson	Erie	General Counsel/Ethics & FOIA Officer	\$236,357	\$18,000
Stanchfield	Eric	Executive Director	\$222,094	\$0
Dewar	Peter	Chief Technology Officer	\$201,758	\$10,000
Bond	Johnetta	Chief Benefits Officer	\$198,301	\$5,000
Shelborne	Anthony	Chief Financial Officer	\$191,100	\$10,000
Passerino	Joan	Director, Stakeholder Comm./Outreach	\$186,299	\$8,000
King	Leslie Ann	Senior Counsel	\$176,015	\$5,000
Copelin	Lillian	Benefits Systems Manager	\$168,480	\$3,000
Hernandez	Daniel	Director, Special Benefits Projects	\$166,245	\$3,000
Sahm	Patrick	Senior Investment Strategist	\$152,250	\$5,000
Valentine	Vernon	Human Resources Director	\$137,939	\$0
Frimpong	Ferdinand	Database & Cyber Security Group Manager	\$136,000	\$5,000
Kazmi	Tahir	IT Operations Manager	\$135,000	\$0
Todd	Jason	IT Program Manager	\$130,000	\$4,000
Burnett	Michaela	Applications Development Manager	\$129,348	\$4,000
Treadwell	Sylvia	Retirement Services Manager	\$124,800	\$3,000
Poku	Adu	Security Administrator	\$119,236	\$4,000
Andrade	Diego	Senior Systems Engineer	\$115,000	\$0
O'Neal	Rhonda	Senior Accountant	\$113,938	\$3,000
Podesta	Sebastian	IT Project Mgmt Coordinator/Budget	\$110,000	\$0

****Data as of September 30, 2016**

(b) For fiscal year 2017, please list each employee whose salary is or was \$110,000 or more. For each employee listed provide the name, position title, salary, and amount of any overtime and/or bonus pay as of the date of your response.

FY 2017

Last Name	First Name	Position Title	Performance	
			Salary	Bonus*
Morgan-Johnson	Sheila	Chief Investment and Operations Officer	\$242,688	\$0
Sampson	Erie	General Counsel/Ethics & FOIA Officer	\$236,357	\$0
Stanchfield	Eric	Executive Director	\$222,094	\$0
Dewar	Peter	Chief Technology Officer	\$201,758	\$0
Bond	Johnetta	Chief Benefits Officer	\$198,301	\$0
Shelborne	Anthony	Chief Financial Officer	\$191,100	\$0
Passerino	Joan	Director, Stakeholder Comm./Outreach	\$186,299	\$0
King	Leslie Ann	Senior Counsel	\$184,816	\$0
Copelin	Lillian	Benefits Systems Manager	\$176,904	\$0
Hernandez	Daniel	Director, Special Benefits Projects	\$174,557	\$0
Sahm	Patrick	Senior Investment Strategist	\$159,863	\$0
Valentine	Vernon	Human Resources Director	\$143,457	\$0
Kazmi	Tahir	IT Operations Manager	\$140,400	\$0
Frimpong	Ferdinand	Database & Cyber Security Group Manager	\$136,000	\$0
Burnett	Michaela	Applications Development Manager	\$134,522	\$0
Treadwell	Sylvia	Retirement Services Manager	\$131,040	\$0
Todd	Jason	IT Program Manager	\$130,000	\$0
Poku	Adu	Security Administrator	\$125,198	\$0
Andrade	Diego	Senior Systems Engineer	\$115,000	\$0
O'Neal	Rhonda	Senior Accountant	\$113,938	\$0
Baker	Justin	Senior Technical Writer/Analyst	\$113,568	\$0
Thomas	Jacqueline	Manager, Quality Compliance & Projects	\$112,476	\$0
Podesta	Sebastian	IT Project Mgmt Coordinator/Budget	\$110,000	\$0

**No employee bonuses have been awarded in FY 2017, year-to-date*

5. Please list, in descending order, the top 25 overtime earners in your agency for fiscal year 2016. For each, state the employee's name, position or title, salary, and aggregate overtime pay.

The following employees received overtime pay in FY 2016:

Last Name	First Name	Position Title	Salary	Overtime
Thomas	Lovely S.	Retirement Analyst	\$78,114	\$2,918
Morgan	Dennis W.	Lead Member Services Representative	\$53,006	\$1,803
Harris	Johniece	Administrative Specialist	\$66,826	\$887
Brown	Shalanda J.	Member Services Representative	\$50,924	\$645
Somerville	Michelle H.	Retirement Analyst	\$65,575	\$475
McSears	Denice G.	Office Coordinator	\$50,483	\$322
Short	Terry R.	Retirement Specialist	\$69,255	\$251
Fauntleroy	Anjanette	Retirement Specialist	\$64,609	\$220
Graham	Sharon Diane	Retirement Analyst	\$71,985	\$218
Hall	Jonelle M.	Member Services Representative	\$48,000	\$81
Weedon	Kiana L.	Retirement Specialist	\$56,062	\$70
Luthuli	Jimmie A.	Member Services Representative	\$47,400	\$45

6. For fiscal years 2016 and 2017 (to date), please provide a list of employee bonuses or special award pay granted that identifies the employee receiving the bonus or special pay, the amount received, and the reason for the bonus or special pay.

The following employees received bonuses based on their performance during FY 2016:

<u>Last Name</u>	<u>First Name</u>	<u>Amount</u>	<u>Reason</u>
Baker	Justin	\$ 3,000	Performance
Bond	Johnetta	5,000	Performance
Burnett	Michaela	4,000	Performance
Carson	Rabinai	2,000	Performance
Chandler	Valerie	2,000	Performance
Copelin	Lillian	3,000	Performance
Dewar	Peter	10,000	Performance
Frimpong	Ferdinand	5,000	Performance
Grebremeskel	Wukyanos	5,000	Performance
Greene	Joyce	2,000	Performance
Harris	Johnniece	2,000	Performance
Hernandez	Daniel	3,000	Performance
John	Thomas	1,000	Performance
King	Leslie	5,000	Performance
Morgan	Ricardo	3,000	Performance
Morgan-Johnson	Sheila	20,000	Performance
O'Neal	Rhonda	3,000	Performance
Passerino	Joan	8,000	Performance
Poku	Adu	4,000	Performance
Reaves	Deborah	8,000	Performance
Sahm	Patrick	5,000	Performance
Sampson	Erie	18,000	Performance
Shelborne	Anthony	10,000	Performance
Short	Terry	1,000	Performance
Smith	Yolanda	3,000	Performance
Thomas	Jacqueline	1,000	Performance
Thomas	Lovely (Susan)	2,000	Performance
Todd	Jason	4,000	Performance
Treadwell	Sylvia	3,000	Performance
Xanthopolous	Michael	3,000	Performance

No employee bonuses have been awarded in FY 2017, year-to-date.

7. For fiscal years 2016 and 2017 (to date), please list each employee separated from the agency with separation pay. State the amount and number of weeks of pay. Also, for each, state the reason for the separation.

DCRB did not have any employees separate from the agency with separation pay during this period.

8. For fiscal years 2016 and 2017 (to date), please state the total number of employees receiving worker 's compensation payments.

DCRB did not have any employees receiving worker's compensation payments during this period.

9. Please provide the name of each employee who was or is on administrative leave in fiscal years 2016 and 2017 (to date). In addition, for each employee identified, please provide: (1) their position; (2) a brief description of the reason they were placed on leave; (3) the dates they were/are on administrative leave; (4) whether the leave was/is paid or unpaid; and (5) their current status (as of January 31, 2017).

Other than staff authorized to use administrative leave to record time for back-to-school or voting, DCRB had no staff that was granted administrative leave with pay.

10. How many grievances have been filed by labor unions against agency management? Please list each of them by year for fiscal years 2014, 2015, 2016, and 2017 (to date). Give a brief description of each grievance, and the outcome as of January 31, 2017.

There were no grievances filed by labor unions against the management of DCRB.

11. For fiscal years 2016 and 2017 (to date), please list, in chronological order, all intra-District transfers to or from the agency.

DCRB did not receive, nor did it send, any intra-District transfers into or out of the agency during this period.

12. Please list, in chronological order, every reprogramming of funds into and out of the agency for fiscal years 2016 and 2017 (to date). Include a "bottom line" that explains the revised final budget for your agency. For each reprogramming, list the reprogramming number, the date, the amount, and the rationale.

DCRB did not reprogram funds into or out of the agency during this period.

13. Please list, in chronological order, every reprogramming *within* your agency during fiscal year 2017 to date. *Also*, include known, anticipated intraagency reprogrammings. For each, give the date, amount, and rationale.

DCRB did not have intraagency reprogrammings during this period.

14. For fiscal years 2016 and 2017 (to date), please identify any special purpose revenue funds maintained by, used by, or available for use by your agency. For each fund identified, provide: (1) the revenue source name and code; (2) the source of funding; (3) a description of the program that generates the funds; (4) the amount of funds generated annually by each source or program; and (5) expenditures of funds, including the purpose of each expenditure. For (4) and (5) provide specific data for fiscal years 2015, 2016, and 2017 (as of January 31, 2017).

The District of Columbia Teachers' Retirement Fund and the District of Columbia

Police Officers and Firefighters’ Retirement Fund (collectively referred to as the “Fund”) do not receive “dedicated taxes,” and are not considered “special purpose revenue” funds. DCRB’s budget is classified under the category, “Enterprise and Other Funds.”

DCRB’s administrative budget is approved by its Board of Trustees and paid from the assets of the Fund. The source consists of the District’s employer contribution, employee contributions, and investment earnings. In addition, DCRB receives payments from the U.S. Department of the Treasury for administering benefits for the teachers, police officers and firefighters in the frozen federal retirement plans. Expenditures of the Fund are comprised of benefit payments, refunds of employee contributions, and administrative expenses.

- Please provide a table showing your agency Council-approved original budget, revised budget (after reprogrammings, etc.), and actual spending, by program, for fiscal years 2015, 2016, and the first quarter of 2017. In addition, please explain the variances between fiscal year appropriations and actual expenditures for fiscal years 2015 and 2016.

Please find the table and explanations for variances below (Dollars in thousands):

Division / Program & Activity	\$ Variance			\$ Variance			YTD - Bud	YTD - Act*	\$ Variance		
	Approved FY 2015	Actual FY 2015	Bud-Act* FY 2015	Approved FY 2016	Actual FY 2016	Bud-Act* FY 2016	Approved FY 2017	as of Jan 31 FY 2017	as of Jan 31 FY 2017	Bud-Act*	FY 2017
3000 DCRB Agency Management											
3001 EXECUTIVE	\$1,817	\$1,116	\$701	\$1,504	\$1,074	\$430	\$1,611	\$537	\$198	\$339	
3002 INVESTMENTS	11,637	12,256	(619)	13,010	14,155	(1,145)	13,240	4,414	4,132	282	
3003 TRUSTEES	515	399	116	466	423	43	594	198	198	0	
3004 GENERAL COUNSEL - LEGAL	978	1,114	(136)	1,215	1,044	171	1,572	524	216	308	
3005 BENEFITS	2,074	1,921	153	2,674	2,732	(58)	2,952	984	550	434	
3006 OPERATIONS / FINANCE	3,410	3,256	154	3,740	3,342	398	3,721	1,241	845	395	
3007 INFORMATION TECHNOLOGY	5,461	4,931	530	6,263	5,998	265	6,724	2,242	661	1,581	
3008 PROJECTS	4,447	3,746	701	3,430	3,050	380	8,682	2,895	84	2,810	
SUBTOTAL -- DCRB	30,339	28,738	1,601	32,302	31,819	483	39,096	13,035	6,884	6,150	
TOTAL	\$30,339	\$28,738	\$1,601	\$32,302	\$31,819	\$483	\$39,096	\$13,035	\$6,884	\$6,150	

(Totals and Change column calculated by whole numbers and may not add up due to rounding)

*Includes encumbered funds for requisitions currently in place. The encumbered amounts may not be spent; they may be de-obligated at the end of the fiscal year.

EXECUTIVE: FY 2015 and 2016--Most savings are in the area of Other Services and Charges, as the result of previously anticipated activities that did not occur. These savings helped us to cover the Management Fee expenses in the Investments Department.

INVESTMENTS: FY 2015 and 2016 -- Investment management fees, which are largely beyond the control of DCRB, fluctuate from year to year, based on investments under management. Management fees alone totaled \$11.8 million in FY 2016.

TRUSTEES: FY 2015 – There were savings as a result of the costs for some activities, e.g. Insurance and Risk Premiums, being lower than budgeted. There were other savings in the Other Services and Charges object class.

GENERAL COUNSEL – LEGAL: FY 2015 -- Legal professional services expenses were higher. These services were related to due diligence and legal examination for investment management agreements. FY 2016--Most savings are in the area of professional fees, e.g. legal consulting related to Intellectual Property for the Retirement Modernization Program were not required. The savings in this department helped us to cover the Management Fee expenses in the Investments Department.

BENEFITS: FY 2016 -- There were some savings in Personal Services due to vacancies (approx \$160,000); this savings in PS was offset by higher costs in Other Services and Charges, due to short term temporary staffing. These two circumstances resulted in a net overage of about \$58,000.

OPERATIONS/FINANCE: FY 2015 and 2016 --There were some savings in Personal Services due to vacancies (approx. \$300,000).

INFORMATION TECHNOLOGY: FY 2016 -- This program activity will continue to spend at a level closer to budget, due to the Pension Information Management System (PIMS).

- 16 Please list all memoranda of understanding (MOU) either entered into by your agency or in effect during fiscal years 2016 and 2017 (to date). For each, describe its purpose, indicate the date entered, and provide the actual or anticipated termination date.

Please find the list of MOUs below:

MOU	Purpose	Date Entered	Termination Date
<u>Fiscal Year 2016:</u>			
Office of the Chief Technology Officer (OCTO):			
Retirement Modernization Program	Electronic PeopleSoft data feeds	10/1/2015	9/30/2016
Web Maintenance	DCRB.gov web services	10/1/2015	9/30/2016
Pinsafe & VPN Services	VPN access for essential staff	10/1/2015	9/30/2016
Data Circuit	WAN connectivity	10/1/2015	9/30/2016
WebEx	Voice, desktop and video conferencing	10/1/2015	9/30/2016
SSL Certificate	Secure certificates for web sites	10/1/2015	9/30/2016
D.C. Department of Human Resources	Data Reclamation Project	10/1/2015	9/30/2016
	Reimbursement to DCRB for benefits administrative services related to the frozen Federal Plans	10/1/2015	9/30/2016
U.S. Department of the Treasury	Interconnection security agreement for the federal pension system	10/1/2015	9/30/2016

<u>Fiscal Year 2017:</u>			
Office of the Chief Technology Officer (OCTO):			
Retirement Modernization Program	Electronic PeopleSoft data feeds	10/1/2016	9/30/2017
Web Maintenance	DCRB.gov web services	10/1/2016	9/30/2017
Pinsafe & VPN Services	VPN access for essential staff	10/1/2016	9/30/2017
Data Circuit	WAN connectivity	10/1/2016	9/30/2017
WebEx	Voice, desktop and video conferencing	10/1/2016	9/30/2017
SSL Certificate	Secure certificates for web sites	10/1/2016	9/30/2017
	Reimbursement to DCRB for benefits administrative services related to the frozen Federal Plans	10/1/2016	9/30/2017
U.S. Department of the Treasury			

17. D.C. Law requires the Mayor and the Chief Financial Officer to submit to the Council, simultaneously with a proposed budget submission, actual copies of all agency budget enhancements requests, including the "Form B" for all District agencies (See D.C. Code § 47- 318.0Sa). In order to help the Committee understand agency needs, and the cost of those needs for your agency, please provide, as an attachment to your answers, all budget enhancement requests submitted by your agency to the Mayor or Chief Financial Officer as part of the budget process for fiscal years 2016 and 2017.

DCRB did not submit budget enhancement requests during this period.

18. Please list each grant or sub-grant received by your agency in fiscal years 2016 and 2017 (to date). Include multi-year grants. List the date, amount, purpose of the grant or sub-grant received, and explain how the grant is allocated if it is a multi-year grant.

DCRB did not receive grants or sub-grants during this period.

19. Please describe every grant your agency is, or is considering, applying for this fiscal year.

DCRB did not apply and is not considering applying for any grants or sub-grants.

20. Please list all currently open capital projects for your agency as of the date of your response, including those projects that are managed or overseen by another agency or entity. Include a brief description of each, the total estimated cost, expenditures to date, the start and completion dates, and the current status of the project. Also, indicate which projects are experiencing delays and which require additional funding.

DCRB does not currently have any projects for which capital funds are required.

21. Please list all pending lawsuits that name your agency as a party. Please identify which cases on the list are lawsuits that potentially expose the city to significant liability in terms of money and/or change in practices. The Committee is not asking for your judgment as to the city's liability; rather, we are asking about the extent of the claim. For those claims identified, please include an explanation about the issues for each case.

In Re: Tribune Company Fraudulent Conveyance Litigation, Case No. 11-md- 2296 (RJS): This is a consolidated securities litigation matter filed by creditors in the bankruptcy of The Tribune Company (“Tribune”) against shareholders of Tribune stock (who are the defendants in this case including DCRB). In January 2017, Judge Sullivan issued his opinion granting the shareholders’ motion to dismiss the Litigation Trustee’s intentional fraudulent transfer claims and holding that the Trustee failed to state a claim upon which relief may be granted. The Judge also denied the Litigation Trustee’s request for leave to amend the complaint noting the futility of the request and undue prejudice to the shareholders. This case will not result in significant liability nor a change in Board practices.

There are two international securities litigation cases, in which DCRB is one of many litigants seeking recovery—Viviendi and Fortis Bank. Neither case exposes the District to significant liability nor a change in Board practices.

22. (a) Please list and describe any investigations, studies, audits, or reports on your agency or any employee of your agency that were completed at any time in fiscal years 2016 or 2017 (to date).

Name:	Purpose:	Completed:
Actuarial Valuation as of October 1, 2016, for Fiscal Year 2018 Employer Contribution	To fulfill the requirements of DC Code § 1-907.02(a) and (c), 1-907.03 (a), and 1-907.04.	12/2016
Audited Financial Statements For Fiscal Years Ended 2016-2015	To provide an opinion on the plan's financial statements; to audit plan investments; to test participant records, contributions, and distributions; to determine the effectiveness of existing internal controls, compliance to generally accepted accounting principles, operational policy and procedures; and to examine financial reporting and the overall presentation of the financial statements.	01/2017
Asset Allocation Review	To review the distribution of assets across various asset classes and select a well-diversified portfolio that is expected to meet or exceed the actuarial return objective over the long term periods.	11/2016

(b) Please list and describe any ongoing investigations, audits, or reports of your agency or any employee of your agency.

Name:	Purpose:	Completed:
Performance and Financial Audits by the Office of the Inspector General for Fiscal Years 2014-2016	Random audit to complete an objective and systematic examination to provide an independent assessment of DCRB's procurement practices.	Ongoing
District of Columbia Retirement Board Experience Investigation for the Five-Year Period Ending September 30, 2015	To investigate and determine the actual economic and demographic experience for the District of Columbia Retirement Board.	Ongoing

23. Please list, in chronological order, all employee grievances filed against your agency in fiscal years 2016 and 2017 (to date). Include on the chronological list any earlier grievance that is still pending in any judicial forum. For each, give a brief description of the matter as well as the current status. If the entirety of you

answer was covered by question no. 10, indicate that here and do not repeat the answer.

No employee grievances were filed against DCRB during this period and no grievances are pending in a judicial forum.

24. In table format, please list the following for fiscal years 2016 and 2017 (through January 31, 2017) regarding the agency's use of SmartPay (credit) cards for agency purchases: (1) individuals (by name and title/position) authorized to use the cards; (2) purchase limits (per person, per day, etc.); and (3) total spent (by person and for the agency).

DCRB has two SmartPay (credit) cards issued in the name of the agency. The Executive Director, Chief Financial Officer and the Chief Operating Officer are authorized to approve and use DCRB's SmartPay credit cards for small acquisitions not exceeding \$5,000. After the small acquisitions have been authorized in writing by the ED, CFO or COO, the individuals listed below obtain all required documentation and may use the DCRB SmartPay credit cards. A summary of expenses for DCRB's SmartPay (credit) cards is below:

<u>Employee/Title</u>	<u>Fiscal Year Expense</u>		
	<u>2015</u>	<u>2016</u>	<u>2017 (YTD)</u>
Procurement Card			
Rabinai Carson/HR/Legal Compliance Specialist	\$ 4,273	\$ -	\$ -
Robin Chester/Executive Assistant	2,320	980	-
Peter Dewar/Chief Technology Officer	91,725	37,211	4,096
Johniece Harris/Administrative Specialist	48,987	52,717	10,891
Florence Jones/Investment Assistant	4,812	6,155	1,114
Denice McSears/Office Coordinator	5,391	1,730	-
Bonnie Rivers/Financial Specialist	4,441	5,601	469
Yolanda Smith/Contract Specialist	6,038	3,226	-
Procurement Card Total	<u>\$ 167,987</u>	<u>\$ 107,621</u>	<u>\$ 16,570</u>
Travel Card			
Nina Bridgers/Administrative Assistant	\$ -	\$ -	\$ -
Robin Chester/Executive Assistant	3,590	3,493	1,155
Johniece Harris/Administrative Specialist	38,737	28,770	6,155
Florence Jones/Investment Specialist	25,146	21,773	4,759
Bonnie Rivers/Financial Specialist	707	2,697	934
Travel Card Total	<u>\$ 68,179</u>	<u>\$ 56,734</u>	<u>\$ 13,003</u>
Grand Total	<u>\$ 236,167</u>	<u>\$ 164,355</u>	<u>\$ 29,573</u>

25. Please provide a list of all procurements for goods or services for use by your agency over \$10,000 for fiscal years 2016 and 2017 (to date). Give a brief explanation of each, including the name of the contractor, purpose of the contract, and the total dollar amount of the contract. Exclude from this answer purchase card (SmartPay) purchases.

Please see Attachment #3 regarding DCRB's contracts over \$10,000.

26. (a) Please describe how your agency manages and limits its mobile, voice, and data costs, including cellular phones and mobile devices.

DCRB does not have any cellular phones. DCRB manages its mobile devices using a Mobile Management System that inventories, locates, and authenticates users. A security profile is placed on each device, and in combination with the use of Virtual Private Networking, provides a secure connection to our servers. The system has the ability to remotely wipe the device in the event of theft, tracks applications installed, and allows the agency to share productivity tools on the devices issued.

(b) In table format, please provide the following information for fiscal years 2016 and 2017 (to date), regarding your agency's use of cellular phones and mobile devices: (1) individuals (by name and title/position) authorized to carry and use such devices; (2) total annual expense (FY) for each individual's use; and (3) justification for such use (per person). If the list is more than one page in length, you may provide it as an attachment.

Please see Attachment #4 regarding DCRB's mobile devices and their usage. DCRB does not have any cellular phones.

27. (a) Does your agency have or use one or more government vehicle? If so, for fiscal years 2016 and 2017 (to date), please list any vehicle the agency owns, leases, or has assigned to it. You may group the vehicles by category (e.g., 15 sedans, 33 pick-up trucks, three transport buses, etc.).

DCRB does not own or lease any vehicles.

(b) Please list all vehicle accidents involving your agency's vehicles for fiscal years 2015, 2016, and 2017 (to date). Provide: (1) a brief description of each accident; (2) the type of vehicle involved; (3) the justification for using such vehicle; (4) the name and title/position of the driver involved; and (5) whether there was a finding of fault and, if so, who was determined to be at fault.

DCRB does not own or lease any vehicles.

28. D.C. Law requires the Mayor to pay certain settlements from agency operating budgets if the settlement is less than \$10,000 or results from an incident within the last two years (see D.C. Code § 2-402(a)(3)). Please itemize each charge-back to your agency for a settlement or judgment pursuant to D.C. Code § 2-402.

DCRB has no claim or judgment subject to an agency charge-back.

29. (a) D.C. Law prohibits chauffeurs, take-home vehicles, and the use of SUVs (see D.C. Code §§ 50-203 and 50-204). Is your agency in compliance with this law?

(b) Please explain all exceptions, if any, and provide the following: (1) type of vehicle (make, model, year); (2) individuals (name/position) authorized to have the vehicle; (3) jurisdictional residence of the individual (e.g., Bowie, MD); and (4) justification for the chauffer or take-home status.

DCRB does not own or lease any vehicles and, therefore, is in compliance with D.C. Code §§ 50-203 and 50-204.

30. In table format, please provide the following information for fiscal years 2016 and 2017 (to date) regarding your agency's authorization of employee travel: (1) individuals (by name and title/position) authorized to travel outside the region; (2) total expense for each trip (per person, per trip, etc.); and (3) justification for the travel (per person and trip).

Please see Attachment #5 regarding DCRB’s authorization of employee travel.

31. Please provide and itemize, as of January 31, 2017, the current number of When Actually Employed (WAE), term, and contract personnel within your agency. If your agency employs WAE or term personnel, please provide, in table format, the name of each employee, position title, the length of his or her term or contract, the date on which he or she first started with your agency, and the date on which his or her current term expires.

As of January 31, 2017, DCRB had no WAE nor Term-classified personnel. The following is a list of contract personnel performing services for DCRB:

<u>Name</u>	<u>Postion/Title</u>	<u>Length of Term</u>	<u>Start Date of Current Term</u>	<u>Term Expiration</u>
Desta, Yared	Deskside Support Technician (Level II)	5 Years	6/18/2014	6/17/2019
Harris, Maisha	Benefits Specialist	2 Year	11/30/2015	11/29/2017
Jackson, Mark	Deskside Support Technician (Level II)	5 Years	6/18/2014	6/17/2019
Middleton, Karl	Contract Specialist	1 Year	12/7/2016	12/6/2017
Stark, Steven	MDM Solutions Architect	2 Years	5/7/2016	5/6/2018
Traore, Augustin	Senior Network Engineer	5 Years	8/15/2013	8/14/2018
Woods, Kimberly	Investment Compliance Risk Consultant	2 Years	6/14/2016	6/13/2018

32. What efforts has your agency made in the past year to increase transparency? Explain.

DCRB implemented the Governmental Accounting Standards Board (GASB) Statement 72 on fair value during fiscal year 2016. This helps make information and valuation of DCRB’s investments more transparent to those who analyze our

investments and wish to ascertain their value. The objective of the standard is to: 1) update former standards and improve financial reporting by clarifying the definition of fair value for financial reporting purposes; 2) establish general principles for measuring fair value; and 3) provide additional guidance and enhance disclosures about fair value measurements.

33. What efforts will your agency be making to increase transparency? Explain.

DCRB will continue to post information on its website and develop interactive tools for Plan members.

34. Please identify any legislative requirements that your agency lacks sufficient resources to properly implement. Explain.

DCRB has adequate resources to properly implement legislative requirements.

35. Please identify any statutory or regulatory impediments to your agency's operations.

DCRB accomplishes its operational responsibilities under the current statutes and regulations.

36. Did your agency receive any FOIA requests in fiscal year 2016? If yes, did the agency file a report of FOIA disclosure activities with the Secretary of the District of Columbia? If available, please provide a copy of that report' as an attachment.

On November 30, 2016, DCRB filed the attached report of FOIA disclosure activities with the Secretary of the District of Columbia. Please see Attachment #6.

37. (a) Please attach copies of the required annual small business enterprise (SBE) expenditure reports for your agency for fiscal years 2015 and 2016.

Please see Attachment #7 regarding DCRB's SBE reports.

(b) D.C. Official Code § 2-218.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including: a description of the activities the agency engaged in to achieve their fiscal year SBE expenditure goal; and a description of any changes the agency intends to make during the next fiscal year to achieve their SBE expenditure goal. Has your agency submitted the required information for fiscal year 2016? Please provide a copy as an attachment.

Please see Attachment #7 regarding DCRB's SBE reports.

38. Please provide, as an attachment, a copy of your agency's current annual performance plan as submitted to the Office of the City Administrator.

DCRB, as an independent agency, does not submit an annual performance plan to the Office of the City Administrator.

39. (a) What are your agency's key performance indicators and what has been your agency's performance (per these KPIs) in fiscal year (or calendar year) 2015, 2016, and 2017 (through the first quarter).

DCRB, as an independent agency, does not submit key performance indicators to the Office of the City Administrator.

- (b) What KPIs have been dropped (or changed) since 2014? List each specifically and explain why it was dropped or changed.

DCRB, as an independent agency, does not submit key performance indicators to the Office of the City Administrator.

40. What are your top five priorities for the agency? Please provide a detailed explanation for how the agency expects to achieve or work toward these priorities in fiscal years 2017 and 2018.

DCRB's top five priorities for fiscal years 2017 and 2018, as well as explanations as to how the Agency expects to achieve or work toward them are as follows:

1. Prudently invest Fund assets to provide long-term sustainable risk-adjusted returns.

DCRB's ongoing responsibility is to prudently manage the Fund assets, with the goal of earning a return that meets or exceeds DCRB's actuarial investment return assumption. By the end of FY 2016, the Fund posted a 9.3 percent return (net of fees) for the fiscal year. Since the Fund has a long-term investment horizon, to sustain its health over the long term, the Board has established an actuarial target of a 6.5 percent return.

In building a solid foundation for achieving long-term, sustainable risk-adjusted returns, the Board routinely reviews investment manager performance against benchmark returns, and rebalances the portfolio when appropriate to maintain compliance with asset allocation targets.

During fiscal years 2017 and 2018, we will implement the new asset allocation policy, complete an actuarial experience study to determine actual versus projected costs, and conduct a projection study that will serve as a planning tool to guide investment decisions and assist in estimating the liquidity needs in the future.

2. Safeguard the integrity of the Fund.

The Board's independent actuary conducts an actuarial valuation each year. In addition, DCRB's financial statements are audited annually. DCRB received a "clean" opinion from its independent audit firm for FY 2016.

Since business continuity is critical to our Agency, DCRB recently completed projects focused on updating our disaster recovery and continuity of operations plans. In addition, during FY

2016, we developed processes and implemented security requirements to ensure compliance with the Federal Information Security Management Act (FISMA) for our data management solution. We have also implemented security measures to mitigate the risk of data loss and to keep personally identifiable information (PII) confidential, and we conduct training on PII policies annually. During fiscal years 2017 and 2018, DCRB will continue to follow professional standards and best practices in the information technology area for security, project management, and service delivery.

3. Expand and improve benefits administration capabilities, to assure that benefits are paid to our members accurately and timely.

Four years ago, DCRB started a Retirement Modernization Program intended to improve benefits administration by enhancing the quality of data used to calculate benefits and upgrading information technology through the acquisition of a Pension Information Management System (PIMS) that will be owned and maintained by DCRB. Projects completed through FY 2016 were focused on collaborating with other District agencies to cleanse and enhance existing data, and to prepare for a PIMS acquisition. During FY 2017, we expect to release a Request for Proposal (RFP) for the PIMS and to review RFP responses over the course of the year. We expect to begin installing the selected PIMS in FY 2018. The PIMS will be designed to calculate and pay benefits to members, replacing the current federal System to Administer Retirements (STAR), which is owned and maintained by the U.S. Department of the Treasury.

4. Foster member and stakeholder trust through enhanced communications and collaborative outreach.

DCRB achieved a quarterly newsletter cycle (from the previous semi-annual cycle) during FY 2016 by adding a newsletter exclusively for teachers and one exclusively for police officers and firefighters. These additional newsletters, which have been very well received, will continue, and will focus both on information pertinent to the provisions of the two Plans, and on information related to the preparation for and the process of retiring.

During 2016, we also began updating the Plans' Summary Plan Descriptions, which are required to be reissued every five years. We expect to distribute the new versions around mid-2017. In addition, since pension and other benefits in the District are administered by personnel from several agencies, a group called the "Benefits Community of Interest," was created by DCRB at the beginning of FY 2016. This group, which includes human resources and other personnel from stakeholder District agencies, meets periodically to discuss subjects and issues of mutual concern and interest. We expect that this group will be especially important as DCRB begins the process of selecting and installing the PIMS in FY 2018 and beyond.

DCRB will continue to offer retirement workshops for retiring plan members in FY 2017-2018. During FY 2016, DCRB joined with DCPS and the Washington Teachers' Union in hosting a Teachers' Retirement Workshop, which was held at DCRB's offices last March. Attendees were provided with information about the Teachers' Retirement Plan, given an overview of the retirement process, and a guest speaker from the Social Security Administration's training division spoke about Social Security and Medicare benefits. Another workshop for teachers is being planned for this year, and we intend to reach out to MPD and FEMS to develop similar joint projects.

During FY 2016, DCRB reviewed social media applications to determine those that might be appropriate for our website. Those selected will be activated either later this fiscal year or during FY 2018. DCRB continues to receive member feedback by issuing surveys to callers, and by monitoring phone calls and correspondence for quality and training purposes.

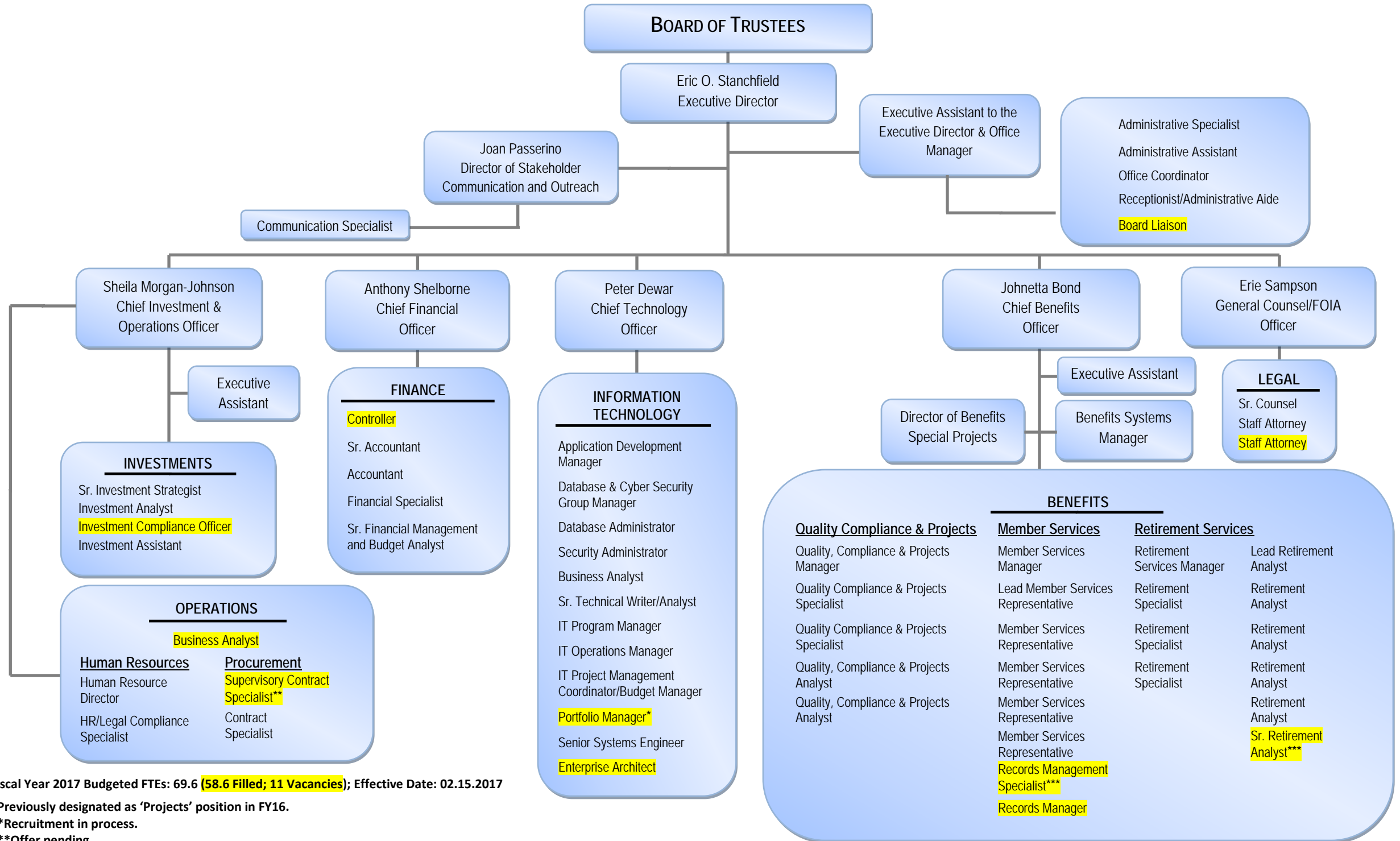
5. Refine DCRB's organizational structure to meet agency responsibilities and needs.

Over the next few years, as DCRB acquires and installs a PIMS, we will be shifting from a manual, paper-based operation to a more streamlined, automated environment. During that time, we will need to add new staff, fill key vacancies, and identify the performance gaps and training needs of existing personnel. In addition, as the PIMS is installed, DCRB will become responsible for both calculating and for paying retirement benefits (which is currently performed by U.S. Treasury) and, for a time, DCRB's Benefits staff will be performing tasks on both systems simultaneously. As we move from one system to another, and from a manual to an automated environment, change management and training will become critical to our transformation.

As these changes are taking place, communication and collaboration with our District agency stakeholders will become increasingly important, since procedures established for paper-based activities will need to be replaced by those more appropriate to the new automated environment. We will also need to keep our members up-to-date on our progress and to provide Plan members with information on how these changes will affect them.

To meet these needs, we are identifying skills and additional staff required to implement the installation of the PIMS and to handle the new services for members that the PIMS will make possible (e.g., member access to personal data, benefit payments by DCRB). We are also using matrix management concepts to accomplish more by the staff currently in place. For instance, during FY 2017, DCRB established a Communications Group, composed of staff from several of its departments, to identify communication needs and opportunities for both internal and external audiences.

THE DISTRICT OF COLUMBIA RETIREMENT BOARD



Fiscal Year 2017 Budgeted FTEs: 69.6 (58.6 Filled; 11 Vacancies); Effective Date: 02.15.2017

*Previously designated as 'Projects' position in FY16.
 **Recruitment in process.
 ***Offer pending.

ATTACHMENT #2

Department	Position Title	Last Name	First Name	Salary	Fringe	Total
Benefits	Chief Benefits Officer	Bond	Johnetta	\$198,301	\$39,660	\$237,961
Benefits	Benefits Systems Manager	Copelin	Lillian	\$176,904	\$35,381	\$212,285
Benefits	Director of Special Benefits Projects	Hernandez	Daniel	\$174,557	\$34,911	\$209,468
Benefits	Lead Retirement Analyst	Ashford	Pamela	\$85,215	\$17,043	\$102,258
Benefits	Retirement Analyst	Thomas	Lovely S.	\$78,114	\$15,623	\$93,737
Benefits	Retirement Analyst	Marshmon	Giovanni	\$69,000	\$13,800	\$82,800
Benefits	Retirement Analyst	Somerville	Michelle	\$65,575	\$13,115	\$78,690
Benefits	Executive Assistant	White	Robin	\$67,524	\$13,505	\$81,029
Benefits	Retirement Specialist	Graham	Sharon	\$71,985	\$14,397	\$86,382
Benefits	Retirement Specialist	Fauntleroy	Anjanette	\$64,609	\$12,922	\$77,531
Benefits	Quality Compliance and Projects Mgr	Thomas	Jacqueline	\$112,476	\$22,495	\$134,971
Benefits	Retirement Services Manager	Treadwell	Sylvia	\$131,040	\$26,208	\$157,248
Benefits	Quality Compliance and Projects Specialist**	Ross	Anita	\$89,395	\$17,879	\$107,274
Benefits	Quality Compliance and Projects Specialist	John	Thomas	\$87,732	\$17,546	\$105,278
Benefits	Retirement Specialist	Short	Terry	\$69,255	\$13,851	\$83,106
Benefits	Lead Member Services Representative	Morgan	Dennis	\$53,006	\$10,601	\$63,607
Benefits	Member Services Representative	Brown	Shalanda	\$50,924	\$10,185	\$61,109
Benefits	Member Services Representative	Weedon	Kiana	\$56,062	\$11,212	\$67,274
Benefits	Member Services Manager	Oliver	Jacqueline	\$84,365	\$16,873	\$101,238
Benefits	Member Services Representative	Luthuli	Jimmie	\$47,400	\$9,480	\$56,880
Benefits	Member Services Representative	Carver	Sean	\$45,375	\$9,075	\$54,450
Benefits	Member Services Representative	Riddick	Sherrie	\$45,375	\$9,075	\$54,450
Benefits	Quality Compliance and Projects Analyst	Massie-Armstrong	Paralee	\$88,400	\$17,680	\$106,080
Benefits	Quality Compliance and Projects Analyst	Jordan Richardson	Lisa	\$81,400	\$16,280	\$97,680
Benefits	Vacant	n/a	n/a	n/a		
Benefits	Vacant	n/a	n/a	n/a		
Benefits	Vacant	n/a	n/a	n/a		
Executive	Executive Director	Stanchfield	Eric	\$193,125	\$38,625	\$231,750
Executive	Director of Stakeholder Communications and Outreach	Passerino	Joan	\$186,299	\$37,260	\$223,559
Executive	Executive Assistant to the Executive Director and Office Manager	Reaves	Deborah V.	\$104,473	\$20,895	\$125,368
Executive	Administrative Specialist	Harris	Johniece	\$66,826	\$13,365	\$80,191
Executive	Office Coordinator	McSears	Denice G.	\$50,483	\$10,097	\$60,580
Executive	Administrative Assistant	Bridgers	Nina	\$46,340	\$9,268	\$55,608
Executive	Receptionist/Admin Aide	Lesesne	Yvonne	\$43,264	\$8,653	\$51,917
Executive	Communications Specialist	Schultz	Katharine	\$77,000	\$15,400	\$92,400
Executive	Vacant	n/a	n/a	n/a		
Finance	Chief Financial Officer	Shelborne	Anthony	\$191,100	\$38,220	\$229,320
Finance	Senior Accountant	O'Neal	Rhonda P.	\$113,938	\$22,788	\$136,726
Finance	Financial Specialist	Rivers	Bonnie	\$70,720	\$14,144	\$84,864
Finance	Investment Accountant	Morgan	Ricardo	\$72,986	\$14,597	\$87,583
Finance	Sr. Fin Mgmt & Budget Analyst	Nichols	Ortencia	\$100,000	\$20,000	\$120,000
Finance	Vacant	n/a	n/a	n/a		

Investments	Chief Investment and Operations Officer	Morgan-Johnson	Sheila	\$211,033	\$42,207	\$253,240
Investments	Senior Investment Strategist	Sahm	Patrick	\$159,863	\$31,973	\$191,836
Investments	Investment Analyst	Xanthopoulos	Michael	\$100,799	\$20,160	\$120,959
Investments	Investment Assistant	Jones	Florence E.	\$79,293	\$15,859	\$95,152
Investments	Executive Assistant	Greene	Joyce	\$65,485	\$13,097	\$78,582
Investments	Vacant	n/a	n/a			
Information Tech	Chief Technology Officer	Dewar	Peter	\$201,758	\$40,352	\$242,110
Information Tech	Applications Development Manager	Burnett	Michaela	\$134,522	\$26,904	\$161,426
Information Tech	Database Manager	Frimpong	Ferdinand	\$136,000	\$27,200	\$163,200
Information Tech	Senior Technical Writer/Analyst	Baker	Justin	\$113,568	\$22,714	\$136,282
Information Tech	Security Administrator	Poku	Adu	\$125,198	\$25,040	\$150,238
Information Tech	Database Administrator	Gebremeskel	Wukyanos	\$103,164	\$20,633	\$123,797
Information Tech	Business Analyst	Chandler	Valerie D.	\$91,000	\$18,200	\$109,200
Information Tech	IT Operations Manager	Kazmi	Tahir	\$140,400	\$28,080	\$168,480
Information Tech	IT PMO Coordinator/Budget Mngr	Podesta	Sebastian	\$110,000	\$22,000	\$132,000
Information Tech	Sr. Systems Engineer	Andrade	Diego	\$115,000	\$23,000	\$138,000
Information Tech	Business Intelligence Analyst	Todd	Jason	\$130,000	\$26,000	\$156,000
Information Tech	Vacant	n/a	n/a	n/a		
Information Tech	Vacant	n/a	n/a	n/a		
Legal	General Counsel/FOIA Officer	Sampson	Erie	\$211,033	\$42,207	\$253,240
Legal	Senior Counsel	King	Leslie Ann	\$184,816	\$36,963	\$221,779
Legal	Staff Attorney	Dorch	Adina	\$108,000	\$21,600	\$129,600
Legal	Vacant	n/a	n/a	n/a		
Operations/HR	Human Resources Director	Valentine	Vernon	\$143,457	\$28,691	\$172,148
Operations/HR	Human Resources Compliance Specialist	Carson	Rabinai	\$94,480	\$18,896	\$113,376
Operations/Procurement	Contract Specialist	Smith	Yolanda	\$82,992	\$16,598	\$99,590
Operations/Procurement	Vacant	n/a	n/a	n/a		
Operations	Vacant	n/a	n/a	n/a		

NOTE: The Budgeted FTEs includes 1.0 FTE for **Projects**. That individual is included in the Information Technology department in this Schedule A.

* Includes benefits per contract.

** Part-time position (0.6 FTE)

Vendor ID	Vendor Name	Description	Amount	Year
ADV01	Advent Software Inc.	Data Repository System	\$26,088.00	2016
AMAA01	American Arbitration Association (AAA)	Electoral Professional Services	\$12,917.76	2016
ANLY01	Analytica LLC	Software Purchase	\$87,620.40	2016
EKAI01	Aon Hewitt Investment Consulting, Inc.	Benefits Consulting Services	\$35,437.50	2016
AONR01	Aon Risk Services	Annual Renewal-Cyber Liability Insurance	\$28,549.00	2016
AONR01	Aon Risk Services	Annual Renewal-Fiduciary Insurance	\$110,030.00	2016
ASIG01	ASI Government, Inc.	Contract Specialist Professional Services	\$61,621.00	2016
AVIT01	Avitecture, Inc.	AV System Annual Maintenance and Support Services	\$37,197.91	2016
BLMB01	Bloomberg Finance, LP	Subscription Services- Online	\$25,280.00	2016
BDAL01	Business Development Associates, LLC	Content Coordinator Professional Services	\$170,920.20	2016
CAPD01	Capitol Document Solutions, LLC	Copier Maintenance and Support Services	\$40,239.00	2016
CAVA01	Cavanaugh Macdonald Consulting	Actuarial Services	\$230,000.00	2016
VRZW01	Cellco Partnership	Wireless Telecommunication Services	\$27,667.80	2016
CEME01	CEM Benchmarking Inc.	Subscription Service- Investment Benchmarking	\$30,000.00	2016
CWAT01	Cliffwater, LLC	Alternative Investment Consulting Services	\$616,668.00	2016
CGLP01	CliftonLarsenAllen, LLP	External Audit Services	\$75,500.00	2016
CIII001	Corporate Investigations, Inc.	Background Checks	\$10,000.00	2016
DLAG01	De Lage Landen Financial Services	Copier Lease	\$18,480.00	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$16,410.00	2016
DELL01	Dell Marketing LP	Annual Software Support Renewal - VMware Production	\$13,542.40	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$27,263.46	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$15,276.80	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$15,620.00	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$38,690.16	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$54,719.12	2016
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$11,536.78	2016
DELL01	Dell Marketing LP	Annual Software Support Renewal- VMware vSphere 6 Enterprise Plus	\$62,543.04	2016
DELL01	Dell Marketing LP	Annual Software Support Renewal- VMware	\$25,022.12	2016

Vendor ID	Vendor Name	Description	Amount	Year
DELL01	Dell Marketing LP	Computer and Peripheral Equipment	\$20,929.90	2016
DBMS01	Diligent Corporation	Board Portal Subscription Service	\$31,575.00	2016
DLTS01	DLT Solutions, LLC	Software Purchase and Annual Software Support Renewal-Net Backup	\$38,388.20	2016
DLTS01	DLT Solutions, LLC	Software Purchase and Annual Software Support Renewal-Net Backup	\$29,827.30	2016
DLTS01	DLT Solutions, LLC	Annual Software Support Renewal-Oracle Database	\$54,317.65	2016
DLTS01	DLT Solutions, LLC	Software Purchase-Red Hat Linux Enterprise Edition	\$12,496.92	2016
ECTA01	ECTAM, LLC	Sr. Network Engineer Professional Services	\$225,000.00	2016
ECTA01	ECTAM, LLC	Sr. Network Engineer Professional Services	\$20,340.00	2016
EQUI01	Equinix, Inc.	Data Center Colocation Services	\$94,154.80	2016
EVST01	eVestment Alliance, LLC	Subscription Services- Online Investment Research	\$22,932.00	2016
FEYE01	FireEye, Inc. dba Mandiant	Cyber security Incident Response Retainer Services	\$110,221.50	2016
GABL01	Gable Signs and Graphics, Inc.	Signage	\$35,930.65	2016
GART01	Gartner, Inc.	Subscription Service- Information Technology	\$91,029.00	2016
GART01	Gartner, Inc.	Subscription Service- Information Technology	\$25,869.00	2016
GLOB01	Globalscape Inc.	Software Purchase- Secure File Transfer Application Upgrade -Enterprise Edition	\$27,074.00	2016
GROM01	Groom Law Group, Chartered	Legal Services- Fiduciary & Tax and Benefits Administration Counsel	\$90,000.00	2016
GRSY01	Guernsey Office Products	Office Supplies	\$10,000.00	2016
HMBI01	Harris, Mackessy & Brennan, Inc. dba HMB, Inc.	Fujitsu Scanners, Maintenance & Support Services	\$21,098.42	2016
HBPI01	HBP, Inc.	Printing Services	\$11,496.00	2016
HBPI01	HBP, Inc.	Printing Services	\$21,000.00	2016
ILCK01	InfoLock Technologies	Annual Software Support Renewal-Symantec DLP	\$10,090.00	2016
KWOO01	Insightful Pension Consulting Group, LLC	Investment Compliance and Risk Management Consulting Services	\$53,931.95	2016
ISSI01	Institutional Shareholder Services, Inc.	Proxy Voting Monitoring	\$14,500.00	2016
IBEW01	International Brotherhood of Electrical Workers (IBEW)	Office Lease	\$1,408,994.57	2016
IBMC01	International Business Machines Corporation (IBM)	Annual Software Support Renewal-FileNet	\$35,222.30	2016
INTG01	Intuitive Technology Group, LLC	Annual Software Support Renewal-Incident Ticketing Management Suite and Service Desk	\$12,812.99	2016

Vendor ID	Vendor Name	Description	Amount	Year
INTG01	Intuitive Technology Group, LLC	Software- Incident Ticketing System Upgrade	\$113,367.97	2016
IRON01	Iron Mountain	Document Storage and Data Management Services	\$28,300.00	2016
ITCN01	IT-CNP Inc.	FISMA Phase I Professional Services	\$94,802.84	2016
KSTL01	Kastle Systems LLC	Office Security and Monitoring Services	\$14,199.36	2016
KSCH01	Katharine A. Schultz	Professional Services	\$78,336.00	2016
KNOL01	Knoll, Inc.	Office Furniture and Installation Services	\$23,832.85	2016
KFAX01	Kofax, Inc.	Annual Software Support Renewal-Kofax	\$16,561.89	2016
MAFW01	Managedframeworks, LLC	Senior Server Administrative Professional Services	\$256,260.45	2016
MJAC01	Mark Jackson	Level II Deskside Support Services	\$94,062.40	2016
MJAC01	Mark Jackson	Level II Deskside Support Services	\$16,152.50	2016
MKTA01	Meketa Investment Group	Public Markets Investment Consulting Services	\$290,000.00	2016
MKTA01	Meketa Investment Group	Public and Alternative Markets Investment Consulting Services	\$620,000.00	2016
METL01	Metropolitan Life Insurance Company	Group Disability Insurance Services	\$44,891.56	2016
MSFT01	Microsoft Corporation	Annual Software Support Renewal-Microsoft Office 365	\$18,000.00	2016
MTPI01	Midtown Personnel, Inc. dba The Midtown Group	Temporary Staffing Support- Members Services Representatives and Benefits Analysts	\$18,271.20	2016
MTPI01	Midtown Personnel, Inc. dba The Midtown Group	Temporary Staffing Support- Members Services Representatives and Benefits Analysts	\$133,709.00	2016
MTPI01	Midtown Personnel, Inc. dba The Midtown Group	Temporary Staffing Support- Members Services Representatives and Benefits Analysts	\$18,834.00	2016
MOBO01	Mobomo, LLC	Mobile Application Development Services	\$172,686.51	2016
MOBO01	Mobomo, LLC	Mobile Application Development Services	\$81,315.62	2016
MOBO01	Mobomo, LLC	Mobile Application Development Services	\$50,037.32	2016
MOBO01	Mobomo, LLC	SharePoint Implementation Services	\$14,181.86	2016
MOBO01	Mobomo, LLC	SharePoint Implementation Services	\$15,818.14	2016
MOBO01	Mobomo, LLC	SharePoint Implementation Services	\$20,000.00	2016
MOBO01	Mobomo, LLC	SharePoint Implementation Services	\$433,595.50	2016
MOBO01	Mobomo, LLC	SharePoint Implementation Services	\$65,247.30	2016

Vendor ID	Vendor Name	Description	Amount	Year
MLBL01	Morgan, Lewis & Bockius, LLP	Legal Services- Investment and Fiduciary Counsel	\$430,000.00	2016
NAIN01	National Associates, Inc.	Temporary Staffing Support- Members Services Representatives and Benefits Analysts	\$64,000.00	2016
NFFI01	Networking for Future, Inc. dba NFF, Inc.	Software Purchase and Annual Software Support Services- SPLUNK	\$48,650.00	2016
NFFI01	Networking for Future, Inc. dba NFF, Inc.	Annual Software Support Renewal- Cisco	\$13,611.05	2016
NWLN01	Newlin, LLC	Financial Review Consulting Services	\$39,071.25	2016
PMEI01	Project Made Easy, Inc.	Project Server Implementation Professional Services	\$17,400.00	2016
RSMM01	RSM US, LLP	Financial System Support and Maintenance Services	\$21,182.25	2016
RSMM01	RSM US, LLP	Financial System Support and Maintenance Services	\$46,060.00	2016
SPOD01	Sebastian Podesta	Finance Specialist Professional Services	\$42,000.00	2016
SHII01	SHI International Corporation	Software Purchase- File Share and Endpoint Encryption	\$16,972.50	2016
SOFT01	Softech & Associates, Inc.	Kofax Maintenance and Support Services	\$17,000.00	2016
SOFT01	Softech & Associates, Inc.	Kofax Maintenance and Support Services	\$111,000.00	2016
SOFT01	Softech & Associates, Inc.	FileNet Maintenance and Support Services	\$13,000.00	2016
SOFT01	Softech & Associates, Inc.	FileNet Maintenance and Support Services	\$107,000.00	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$551,745.00	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$446,703.00	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$74,441.26	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$172,279.26	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$187,896.00	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$199,340.00	2016
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$133,020.00	2016

Vendor ID	Vendor Name	Description	Amount	Year
STPL01	Staples	Office Supplies	\$37,500.00	2016
SVAN01	Steven T. Van Rees, Sr	Acquisition Consulting Services	\$51,750.00	2016
TWTH01	TW Telecom Holdings, Inc.	Telecommunications Services- Data link	\$75,778.89	2016
TWTH01	TW Telecom Holdings, Inc.	Telecommunications Services- Data link	\$35,066.86	2016
ICOR01	Vonage Business Networks, Inc. formerly iCore Networks	Telecommunication Services-Voice Over Internet Protocol	\$64,200.00	2016
WLSR01	Wilshire Associates, Inc.	Subscription Services- Online Investment Research Tool	\$36,000.00	2016
YDES01	Yared Tesfaye Desta	Level II Deskside Support Services	\$86,464.00	2016
YDES01	Yared Tesfaye Desta	Level II Deskside Support Services	\$15,347.00	2016
ZENO01	Zeno Consulting Group, LLC	Transaction Cost Consulting Services	\$35,000.00	2016
22CS01	22nd Century Staffing, Inc.	Linux Administration Services - 22nd Century	\$146,080.00	2017
ADV01	Advent Software Inc.	Data Repository System	\$33,886.35	2017
ANLY01	Analytica LLC	Annual Software Support Renewal- WAS ND	\$40,768.00	2017
AONR01	Aon Risk Services	Annual Renewal-Fiduciary Insurance	\$118,994.00	2017
ASIG01	ASI Government	Contract Specialist Professional Services	\$121,500.00	2017
BLMB01	Bloomberg Finance, LP	Subscription Services- Online	\$25,080.00	2017
BDAL01	Business Development Associates, LLC	Content Coordinator Professional Services	\$40,051.05	2017
CAPD01	Capitol Document Solutions, LLC	Copier Maintenance and Support Services	\$41,548.00	2017
CAVA01	Cavanaugh Macdonald Consulting	Actuarial Services	\$125,000.00	2017
VRZW01	Cellco Partnership	Wireless Telecommunication Services	\$27,667.00	2017
CEME01	CEM Benchmarking Inc.	Subscription Service- Investment Benchmarking	\$30,000.00	2017
CGLP01	CliftonLarsenAllen, LLP	External Audit Services	\$80,000.00	2017
CIH001	Corporate Investigations, Inc.	Background Checks	\$10,000.00	2017
DKTA01	Dakota Consulting, Inc.	FISMA Phase II - Security Assessment	\$40,307.84	2017
DELL01	Dell Marketing LP	Annual Software Support Renewal- VMware vSphere 6 Standard and vCenter	\$11,354.38	2017
DLTS01	DLT Solutions, LLC	Annual Software Support Renewal- Oracle Database	\$56,092.11	2017
DLTS01	DLT Solutions, LLC	Software Purchase-Red Hat Linux Enterprise Edition	\$20,828.20	2017
ECTA01	ECTAM, LLC	Sr. Network Engineer Professional Services	\$234,000.00	2017
EQUI01	Equinix, Inc.	Data Center Colocation Services	\$66,969.41	2017

Vendor ID	Vendor Name	Description	Amount	Year
EVST01	eVestment Alliance, LLC	Subscription Services- Online Investment Research	\$22,932.00	2017
FEYE01	FireEye, Inc. dba Mandiant	Cyber security Incident Response Retainer Services	\$29,512.20	2017
GROM01	Groom Law Group, Chartered	Legal Services- Tax and Benefits Administration Counsel	\$80,000.00	2017
HART01	Hartford Casualty Insurance Company	Business and Commercial Liability Insurance	\$22,339.00	2017
HBPI01	HBP, Inc.	Printing Services	\$18,569.00	2017
IBEW01	International Brotherhood of Electrical Workers (IBEW)	Office Lease	\$657,122.95	2017
INCP01	Incapsulate, LLC	Software Purchase-Business Intelligence Reporting	\$41,792.00	2017
KWOO01	Insightful Pension Consulting Group, LLC	Investment Compliance and Risk Management Consulting Services	\$200,000.00	2017
ISSI01	Institutional Shareholder Services, Inc.	Proxy Voting Monitoring	\$14,500.00	2017
KMCI01	KMC, Inc.	MDM Solutions Architect Professional Services	\$131,794.00	2017
LSOL01	Linea Solutions, Inc.	Pension Information Management System (PIMS) Oversight Consulting Services	\$505,476.17	2017
SDIR01	Mango Global Holdings, Inc. dba SanDirect	Equipment Purchase	\$47,747.00	2017
MJAC01	Mark Jackson	Level II Deskside Support Services	\$120,887.00	2017
MKTA01	Meketa Investment Group	Public and Alternative Markets Investment Consulting Services	\$620,000.00	2017
METL01	Metropolitan Life Insurance Company	Group Disability Insurance Services	\$49,896.00	2017
MTPI01	Midtown Personnel, Inc. dba The Midtown Group	Temporary Staffing Support- Members Services Representatives and Benefits Analysts	\$19,000.00	2017
MOBO01	Mobomo, LLC	SharePoint Implementation Services	\$357,180.56	2017
MLBL01	Morgan, Lewis & Bockius, LLP	Legal Services- Investment and Fiduciary Counsel	\$430,000.00	2017
NAIN01	National Associates, Inc.	Temporary Staffing Support- Members Services Representatives and Benefits Analysts	\$10,000.00	2017
RSMM01	RSM US, LLP	Financial System Support and Maintenance Services	\$22,060.00	2017
SIRC01	Software Information Resource Corporation (SIRC)	Master Data Management Implementation and Support Services	\$355,343.50	2017
STPL01	Staples	Office Supplies	\$26,200.00	2017
SVAN01	Steven T. Van Rees, Sr	Acquisition Consulting Services	\$48,750.00	2017
SYMA01	Symantec Corporation	Software Purchase and Annual Software Support Services-Symantec SSL Certificates	\$10,690.02	
TWTH01	TW Telecom Holdings, Inc.	Telecommunications Services- Data link	\$79,233.83	2017

Vendor ID	Vendor Name	Description	Amount	Year
ICOR01	Vonage Business Networks, Inc. formerly iCore Networks	Telecommunication Services-Voice Over Internet Protocol	\$64,200.00	2017
WLSR01	Wilshire Associates, Inc.	Subscription Services- Online Investment Research Tool	\$36,000.00	2017
XOHO01	XO Holdings dba XO Communications, LLC	Telecommunications Services- Redundant Data Link	\$22,800.00	2017
YDES01	Yared Tesfaye Desta	Level II Deskside Support Services	\$111,020.00	2017
ZENO01	Zeno Consulting Group, LLC	Transaction Cost Consulting Services	\$35,000.00	2017
ZCOR01	Zix Corp Systems, Inc.	ZIX Solutions Third Year Installment	\$16,575.00	2017

<u>Name</u>	<u>Position Title</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Mobile Devices: issued to staff and Trustees to reduce the use of paper, for secure remote productivity and, in the event of a disaster, to continue agency business operations.				
Daniel Hernandez	Director, Special Benefits Projects	\$ 480	\$ 480	\$ 120
Deborah Reaves	Exec Asst to Executive Director & Office Manager	480	480	120
Eric Stanchfield	Executive Director	480	480	120
Erie Sampson	General Counsel/Ethics & FOIA Officer	480	480	120
Ferdinand Frimpong	Database & Cyber Security Group Manager	480	480	120
Florence Jones	Investment Assistant	480	480	120
Jacqueline Oliver	Member Services Manager	480	480	120
Joan Passerino	Director, Stakeholder Communication and Outreach	480	480	120
Jacqueline Thomas	Quality, Compliance and Projects Manager	480	480	120
Johnetta Bond	Chief Benefits Officer	480	480	120
Leslie King	Senior Counsel	480	480	120
Michael Xanthopoulos	Investment Analyst	480	480	120
Michaela Burnett	Applications Development Manager	480	480	120
Patrick Sahn	Senior Investment Analyst	480	480	120
Peter Dewar	Chief Technology Officer	480	480	120
Rabinai Carson	Human Resources Specialist	480	480	120
Rhonda O'Neal	Senior Accountant	480	480	120
Ricardo Morgan	Accountant	-	280	120
Sheila Morgan-Johnson	Chief Investment Officer & Operating Officer	480	480	120
Thomas Anderson	Former Chief Financial Officer	240	-	-
Justin Baker	Sr. Technical Writer/Analyst	480	480	120
Valerie Chandler	Business Analyst	480	480	120
Wukyanos Gebremeskel	Database Administrator	480	480	120
Yolanda Smith	Contract Specialist	480	480	120
Adu Poku	Security Administrator	480	480	120
Anthony Shelborne	Chief Financial Officer	480	480	120
Vernon Valentine	Human Resources Director	480	480	120
Neda Bolourian	Procurement Manager	480	480	40
Michael Warren	Trustee	480	480	120
Gary Hankins	Trustee	480	480	120
Joseph Bress	Trustee	480	480	120
Darrick Ross	Trustee	480	480	120
Barbara Davis-Blum	Trustee	480	480	120
Edward Smith	Trustee	480	480	120
Lyle Blanchard	Trustee	480	480	120
Lenda Penn Washington	Trustee	480	480	120
Mary Collins	Trustee	480	480	120
Joseph Clark	Trustee	480	480	120
Total		\$17,520	\$17,560	\$4,360

Travel for Staff FY 2015

Last Name	First Name	Position Title	Event/Purpose	Location	FY 2015
Baker	Justin	Sr. Technical Writer/Analyst	Association for Information and Image Management 2015 Conference	San Diego, CA	\$ 2,162.00
Bond	Johnetta	Chief Benefits Officer	International Foundation Employee Benefit Plans (IFEBP) 60th Annual Conference	Boston, MA	\$ 1,730.21
			National Conference on Public Employee Retirement Systems (NCPERS) 2015 Annual Conference & Exhibition	New Orleans, LA	\$ 3,210.56
Burnette	Michaela	Application Development Manager	PRISM 2015 Annual Conference	Denver, CO	\$ 1,286.00
			Gartner Enterprise Information & Master Data Management Conference	Las Vegas, NV	\$ 3,662.00
Dewar	Peter	Chief Technology Officer	Gartner Symposium Conference	Orlando, FL	\$ 2,181.00
			Gartner CIO Leadership Forum 2015	Phoenix, AZ	\$ 1,801.00
			PRISM 2015 Annual Conference	Denver, CO	\$ 1,286.00
Frimpong	Ferdinand	Database Manager	Due Diligence meeting with Bank of New York Mellon	Pittsburgh, PA	\$ 644.20
			Due Diligence meeting with Northern Trust	Chicago, IL	\$ 984.39
			Convergence 2015 Conference	Atlanta, GA	\$ 2,585.74
King	Leslie	Senior Counsel	National Association of Public Pension Attorneys (NAPPA) 2015 Winter Seminar	Tempe, AZ	\$ 1,239.46
			NAPPA Legal Education Conference	Austin, TX	\$ 2,364.00
Gebremeskel	Wukyanos	Database Administrator	Airwatch Connect Atlanta Conference	Atlanta, GA	\$ 2,007.20
Morgan	Ricardo	Accountant	Convergence 2015 Conference	Atlanta, GA	\$ 2,585.74
Morgan-Johnson	Sheila	Chief Investment and Operations Officer	CVC Capital Partners LP Meeting 2014	New York, NY	\$ 132.00
			Riverstone Global Energy and Power Fund Annual LP Meeting	New York, NY	\$ 132.00
			Due Diligence meetings with Waterland, Niam, Chequers, Equistone, Rhone and AnaCap	London, UK	\$ 2,521.95
			Institutional Limited Partners Association (ILPA) meeting	New York, NY	\$ 132.20
			CBRE Global Investor Symposium	Newport Coast, CA	\$ 1,275.00
			Wheelock Street Capital and Warburg Pincus Annual Investor Meetings	New York, NY	\$ 132.20
			Due Diligence meetings with Onex/ONCAP and Birch Hill	Toronto, CN	\$ 1,232.18
			Due Diligence meetings with Summit Partners DFJ Venture, Institutional Venture Partners, Mayfield Fund, Trinity Ventures, TCV, Lightspeed, Hellman & Friedman and Serent Capital	San Francisco, CA	\$ 1,482.22
Passerino	Joan	Director, Stakeholder Communication and Outreach	IFEBP Conference For Public Employees	Albany, NY	\$ 1,729.20

Poku	Adu	Security Administrator	Due Diligence meeting with Bank of New York Mellon	Pittsburgh, PA	\$	644.00
			Due Diligence meeting with Northern Trust	Chicago, IL	\$	1,948.39
			ISC Security Congress 2014 Conference	Atlanta, GA	\$	1,992.00
			Sans ICS Active Defense & Incident Response Conference	Arlington, VA	\$	2,857.00
Sahm	Patrick	Sr Investment Analyst	Lime Rock 2014 Annual Limited Partners, SteelRiver 2014 Annual Meeting	New York, NY	\$	507.20
			Due Diligence meeting with Waterland, Niam, Chequers, Equistone, Rhone and AnaCap	London, UK	\$	2,566.95
			Cliffwater Hedge Fund Conference	New York, NY	\$	314.80
			68th CFA Institute Annual Conference	Germany	\$	1,359.43
			Wheelock Street Capital and Warburg Pincus Annual Investor Meetings	New York, NY	\$	132.20
			Due Diligence meetings with Bank of Newark and Custodian Search	Pittsburgh, PA	\$	1,389.96
			Sentinel Capital Partners 2015	New York, NY	\$	239.45
Due Diligence meetings with ONCAP Management Partners ONEX and Birch Hill	Ontario, CN	\$	1,232.18			
Sampson	Erie	General Counsel/FOIA Officer	NAPPA 2015 Winter Seminar	Tempe, AZ	\$	1,239.46
			Senior Executives in State and Local Government Education at Harvard Kennedy School 2015	Boston, MA	\$	12,848.20
Stanchfield	Eric	Executive Director	IFEBP 60th Annual Employee Benefits Conference	Boston, MA	\$	1,689.50
			IFEBP 61st Annual Conference Planning Meeting	Chicago, IL	\$	472.00
			IFEBP Board of Directors and Committee Meetings	Amelia Island, FL	\$	599.12
Xanthopoulos	Michael	Investment Analyst	Due Diligence meeting with Channing Capital Management LLC	Chicago, IL	\$	299.20
			Quantum Energy Partners Annual Meeting 2015	New York, NY	\$	998.80
			US/SIF 5th Annual Conference	Chicago, IL	\$	1,328.90
			Macquarie Infrastructure Partners Annual Meeting 2015	New York, NY	\$	132.20
			ILPA Conference	Pasadena, CA	\$	1,430.50
			GEM Realty Properties Annual Meeting	Chicago, IL	\$	571.20
			Due Diligence meetings with TA Associates, Summit Partners, and Copper Rock Capital	Boston, MA	\$	236.20
			Due Diligence meetings with Summit Partners, DFJ Venture, Institutional Venture Partners, Mayfield Fund, Trinity Ventures, TCV, Lightspeed, Hellman & Friedman and Serent Capital	San Francisco, CA	\$	1,638.00

Travel for Staff FY 2016

Last Name	First Name	Position Title	Event/Purpose	Location	FY 2016
Bond	Johnetta	Chief Benefits Officer	National Pension Education Association (NPEA) 2015 Annual Conference	Lexington, KY	\$ 2,750.92
			Government Finance Officers Association 2016 Annual Conference	Toronto, CA	\$ 1,542.36
			NPEA 2016 Annual Conference	Newport Beach, CA	\$ 1,550.25
Burnett	Michaela	Applications Development Manager	Gartner Symposium Expo 2016 Conference	Orlando, FL	\$ 5,634.00
Chandler	Valerie	Business Analyst	International Foundation of Employee Benefit Plans (IFEBP) Certificate Series Plan Training/Education	San Diego, CA	\$ 4,778.40
Dewar	Peter	Chief Technology Officer	Gartner Symposium/IT Expo 2015 Conference	Orlando, FL	\$ 1,721.20
			Gartner CIO Leadership Forum 2016	Phoenix, AZ	\$ 1,596.00
			Senior Executives in State and Local Government Education at Harvard Kennedy School 2016	Cambridge, MA	\$ 12,534.00
			PRISM 2016 Conference	Austin, TX	\$ 1,659.31
			Gartner Symposium/IT Expo 2016 Conference	Orlando, FL	\$ 1,635.40
Dorch	Adina	Staff Attorney	National Association of Public Pension Attorneys (NAPPA) 2016 Legal Education Conference	New Orleans, LA	\$ 1,870.26
Frimpong	Ferdinand	Database Manager	Gartner Symposium/IT Expo 2015 Conference	Orlando, FL	\$ 1,441.20
			Microsoft Envision 2016 Conference	New Orleans, LA	\$ 3,012.05
			Gartner Symposium/IT Expo 2016 Conference	Orlando, FL	\$ 1,635.40
			Gartner Symposium IT Expo 2016 Conference	Orlando, FL	\$ 1,635.40
Morgan-Johnson	Sheila	Chief Investment and Operations Officer	Rockwood Capital LP Meeting	New York, NY	\$ 498.63
			CBRE Americas Symposium 2016	Orange County, CA	\$ 1,730.00
			Due Diligence meetings with Gem Realty, Arbor Investments, Northern Trust, Shore Capital, and Harrison Street	Chicago, IL	\$ 855.20
			Blackrock 2016 Institutional Investors Meeting	New York, NY	\$ 565.01
			Morgan Lewis Client Meeting	New York, NY	\$ 122.20
			Due Diligence meetings with RRE Ventures, Odyssey Investment Partners, One Rock, Altaris, Dan Tully, and Orbimed Israel	New York, NY	\$ 309.25
			Due Diligence meetings with Investment Consultant Finalists: Meketa and NEPA	Boston, MA	\$ 134.20

			Due Diligence meetings with Blackstone Real Estate, CVC, Orion Capital, Inflexion Private Equity Partners, Chequers Partners, PW Real Estate, HIG Capital, Mondrian Investment Partners, AnaCap, and Kildare Partners	London, UK	\$	2,615.56
			National Association of State Retirement Administrators (NASRA) 2016 Annual Conference	Coeur d'Alene, ID	\$	2,526.00
			Institutional Limited Partners Association (ILPA) Conference	Chicago, IL	\$	976.20
			Pantheon Annual Investor Meeting 2016	New York, NY	\$	560.66
Morgan	Ricardo	Accountant				
			Microsoft Envision 2016 Conference	New Orleans, LA	\$	3,012.05
O'Neal	Rhonda	Senior Accountant				
			Microsoft Dynamics GP Conference	Tampa, FL	\$	2,148.36
Passerino	Joan	Director, Stakeholder Communication & Outreach				
			IFEBP Benefit Communication and Technology Institute Conference	Boston, MA	\$	2,323.50
			National Council on Teachers Retirement 94th Annual Conference	Providence, RI	\$	2,302.44
Podesta	Sebastian	Budget Manager & Project Coordinator				
			Microsoft Envision 2016 Conference	New Orleans, LA	\$	3,012.05
Poku	Adu	Security Administrator				
			CyberRisk North America 2016 Conference	New York, NY	\$	1,697.02
Sahm	Patrick	Sr Investment Strategist				
			Harrison Street Real Estate Capital 2015 Annual Investor Meeting	Chicago, IL	\$	281.20
			Advent International Annual Limited Partners Meeting	Boston, MA	\$	230.20
			RRE Ventures, Odyssey Investment Partners, One Rock, Altiris, and Orbimed Israel	New York, NY	\$	309.25
			Due Diligence meetings with Charlesbank Capital Partners, H.I.G. Capital Partners, DDJ Capital Management, Abry Partners	Boston, MA	\$	616.70
			Due Diligence meetings with Gem Realty, Arbor Investments, Northern Trust, Shore Capital, and Harrison Street	Chicago, IL	\$	855.20
			Cliffwater 2016 Client Conference and Odyssey Annual Partnership Meeting	New York, NY	\$	750.00
			Due Diligence meetings with Investment Consultant Finalists: Meketa and NEPA	Boston, MA	\$	134.20
			20th Anniversary & Client Conference - DDJ Capital Management LLC			
			Due Diligence meetings with Berkshire Partners, Spectrum Equity and Volition Capital	Boston, MA	\$	586.28
			Due Diligence meetings with Blackstone Real Estate, CVC, Orion Capital, Inflexion Private Equity Partners, Chequers Partners, PW Real Estate, HIG Capital, Mondrian Investment Partners, AnaCap Financial Partners, and Quantum Energy Partners 2016 Annual Meeting and due diligence meeting with EnCap	London, UK	\$	2,615.56
				Houston, TX	\$	733.20
			Due Diligence meetings with Onex/ONCAP and Birch Hill	Toronto, CN	\$	1,461.60
Sampson	Erie	General Counsel/FOIA Officer				
			Morgan Lewis Client Meeting	New York, NY	\$	122.20

		National Association of State Retirement Administrators (NASRA) 2016 Annual Conference	Coeur d'Alene, ID	\$	2,526.00
Todd	Jason	Business Intelligence Analyst			
		PRISM 2016 Conference	Austin, TX	\$	1,694.34
		Informatica World 2016 Conference	San Francisco, CA	\$	3,695.44
Xanthopoulos	Michael	Investment Analyst			
		SMU Cox School of Business 6th Annual Oil and Gas Investing	Dallas, TX	\$	1,745.93
		Spectrum Equity 2016 Annual Meeting	San Francisco, CA	\$	770.26
		Centerbridge 2016 Annual Meeting and Lime Rock 2016 LP Meeting	New York, NY	\$	110.00
		Harrison Street Annual Investor Meeting	Chicago, IL	\$	250.20
		Level Equity Annual Meeting of Investors and Due Diligence	New York, NY	\$	238.20
		Due Diligence meetings with Charlesbank, ABRY, HIG, DDJ, and Spark	Boston, MA	\$	568.70
		EnCap Investments Investor Conference 2016	Phoenix, AZ	\$	686.20
		Cliffwater Client Conference and Odyssey Annual Partnership Meeting 2016	New York, NY	\$	750.00
		Due Diligence meetings with Investment Consultant finalists: Meketa and NEPC	Boston, MA	\$	134.20

Agency Name

Annual Freedom of Information Act Report for Fiscal Year 2016
October 1, 2015 through September 30, 2016

FOIA Officer Reporting

PROCESSING OF FOIA REQUESTS

- 1. Number of FOIA requests received during reporting period
2. Number of FOIA requests pending on October 1, 2015
3. Number of FOIA requests pending on September 30, 2016
4. The average number of days unfilled requests have been pending before each public body as of September 30, 2016

DISPOSITION OF FOIA REQUESTS

- 5. Number of requests granted, in whole
6. Number of requests granted, in part, denied, in part
7. Number of requests denied, in whole
8. Number of requests withdrawn
9. Number of requests referred or forwarded to other public bodies
10. Other disposition

NUMBER OF REQUESTS THAT RELIED UPON EACH FOIA EXEMPTION

- 11. Exemption 1 - D.C. Official Code § 2-534(a)(1)
12. Exemption 2 - D.C. Official Code § 2-534(a)(2)
13. Exemption 3 - D.C. Official Code § 2-534(a)(3)
Subcategory (A)
Subcategory (B)
Subcategory (C)
Subcategory (D)
Subcategory (E)
Subcategory (F)
14. Exemption 4 - D.C. Official Code § 2-534(a)(4)
15. Exemption 5 - D.C. Official Code § 2-534(a)(5)

- 16. Exemption 6 - D.C. Official Code § 2-534(a)(6)
 - Subcategory (A).....
 - Subcategory (B).....
- 17. Exemption 7 - D.C. Official Code § 2-534(a)(7).....
- 18. Exemption 8 - D.C. Official Code § 2-534(a)(8).....
- 19. Exemption 9 - D.C. Official Code § 2-534(a)(9).....
- 20. Exemption 10 - D.C. Official Code § 2-534(a)(10).....
- 21. Exemption 11 - D.C. Official Code § 2-534(a)(11).....
- 22. Exemption 12 - D.C. Official Code § 2-534(a)(12).....

TIME-FRAMES FOR PROCESSING FOIA REQUESTS

- 23. Number of FOIA requests processed within 15 days.....
- 24. Number of FOIA requests processed between 16 and 25 days.....
- 25. Number of FOIA requests processed in 26 days or more.....
- 26. Median number of days to process FOIA Requests.....

RESOURCES ALLOCATED TO PROCESSING FOIA REQUESTS

- 27. Number of staff hours devoted to processing FOIA requests.....
- 28. Total dollar amount expended by public body for processing FOIA requests.....

FEEES FOR PROCESSING FOIA REQUESTS

- 29. Total amount of fees collected by public body.....

PROSECUTIONS PURSUANT TO SECTION 207(d) OF THE D.C. FOIA

- 30. Number of employees found guilty of a misdemeanor for arbitrarily or capriciously violating any provision of the District of Columbia Freedom of Information Act

QUALITATIVE DESCRIPTION OR SUMMARY STATEMENT

Pursuant to section 208(a)(9) of the D.C. FOIA, provide in the space below or as an attachment, “[a] qualitative description or summary statement, and conclusions drawn from the data regarding compliance [with the provisions of the Act].”

ATTACHMENT #7

Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	ASI Government, Inc.	541962068	541962068		Temporary Staffing Support	Special Purpose Revenue (O-Type)	10/21/2015	\$13,732.68
DY0	ASI Government, Inc.	541962068	541962068		Temporary Staffing Support	Special Purpose Revenue (O-Type)	11/10/2015	\$13,380.56
DY0	Business Development Associates, LLC	300126408	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	10/7/2015	\$13,327.36
DY0	Business Development Associates, LLC	300126408	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	12/2/2015	\$15,250.21
DY0	Business Development Associates, LLC	300126408	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	12/9/2015	\$12,244.37
DY0	Christina Lipscombe	577172190	577172190		Professional Services	Special Purpose Revenue (O-Type)	10/7/2015	\$1,000.50
DY0	Ectam LLC	260831158	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	10/26/2015	\$6,300.00
DY0	Ectam LLC	260831158	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	10/28/2015	\$9,990.00
DY0	Ectam LLC	260831158	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	11/10/2015	\$9,450.00
DY0	Ectam LLC	260831158	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	11/24/2015	\$9,360.00
DY0	Ectam LLC	260831158	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	12/9/2015	\$7,830.00
DY0	Ectam LLC	260831158	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	12/22/2015	\$10,530.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	10/28/2015	\$1,812.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	11/4/2015	\$1,476.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	11/10/2015	\$1,152.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	11/20/2015	\$1,128.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	11/24/2015	\$1,344.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	12/2/2015	\$792.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	12/9/2015	\$1,356.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	12/16/2015	\$1,212.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	12/22/2015	\$1,080.00
DY0	Katharine A. Schultz	396967475	396967475		Professional Services	Special Purpose Revenue (O-Type)	12/29/2015	\$888.00
DY0	Managedframeworks LLC	260296776	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	10/14/2015	\$16,414.08
DY0	Managedframeworks LLC	260296776	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	11/10/2015	\$20,831.07
DY0	Managedframeworks LLC	260296776	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	12/9/2015	\$17,257.80
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	10/14/2015	\$3,271.13
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	10/21/2015	\$2,195.69
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	10/28/2015	\$2,150.88

ATTACHMENT #7

Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	11/4/2015	\$1,837.21
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	11/10/2015	\$2,464.55
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	11/20/2015	\$1,747.59
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	11/24/2015	\$2,195.69
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	12/2/2015	\$896.20
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	12/9/2015	\$2,554.17
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	12/16/2015	\$2,150.88
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	12/22/2015	\$1,433.92
DY0	Mark Jackson	212085062	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	12/29/2015	\$806.58
DY0	Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	10/7/2015	\$1,932.00
DY0	Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	10/14/2015	\$1,159.20
DY0	Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	11/10/2015	\$8,618.53
DY0	Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	11/20/2015	\$1,932.00
DY0	Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	12/2/2015	\$8,392.13
DY0	Networking for Future, Inc. dba NFF, Inc.	541819774	541819774	LSDZX38559022017	IT Equipment and Installation Services	Special Purpose Revenue (O-Type)	10/14/2015	\$117,427.90
DY0	Networking for Future, Inc. dba NFF, Inc.	541819774	541819774	LSDZX38559022017	IT Equipment and Installation Services	Special Purpose Revenue (O-Type)	10/21/2015	\$189,580.87
DY0	Networking for Future, Inc. dba NFF, Inc.	541819774	541819774	LSDZX38559022017	IT Equipment and Installation Services	Special Purpose Revenue (O-Type)	12/16/2015	\$13,611.05
DY0	Sebastian Podesta	395025816	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	10/7/2015	\$647.50
DY0	Sebastian Podesta	395025816	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	10/21/2015	\$3,815.00
DY0	Sebastian Podesta	395025816	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	11/4/2015	\$2,922.50
DY0	Sebastian Podesta	395025816	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	11/10/2015	\$1,102.50
DY0	Sebastian Podesta	395025816	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	11/24/2015	\$1,015.00
DY0	Sebastian Podesta	395025816	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	12/16/2015	\$3,482.50
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	10/7/2015	\$2.39
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	10/14/2015	\$65.42
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	10/26/2015	\$812.11
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	11/10/2015	\$3,753.01
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	11/20/2015	\$83.46
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	12/9/2015	\$1,508.50

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Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Staples	42896127	42896127		Office Supplies	Special Purpose Revenue (O-Type)	12/22/2015	\$1,452.07
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	10/14/2015	\$2,760.40
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	10/21/2015	\$1,400.80
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	10/28/2015	\$1,586.20
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	11/4/2015	\$2,719.20
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	11/10/2015	\$1,936.40
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	11/20/2015	\$1,400.80
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	11/24/2015	\$1,771.60
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	12/2/2015	\$1,812.80
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	12/9/2015	\$1,730.40
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	12/16/2015	\$1,895.20
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	12/22/2015	\$1,689.20
DY0	Yared Tesfaye Desta	79754489	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	12/31/2015	\$2,348.40
DY0	Analytica LLC	ANLY01	260728709	LSDR74930112018	Software Purchase	Special Purpose Revenue (O-Type)	2/1/2016	\$87,620.40
DY0	ASI Government, Inc.	ASIG01	541962068		Temporary Staffing Support	Special Purpose Revenue (O-Type)	1/7/2016	\$11,972.08
DY0	ASI Government, Inc.	ASIG01	541962068		Temporary Staffing Support	Special Purpose Revenue (O-Type)	1/27/2016	\$10,739.66
DY0	ASI Government, Inc.	ASIG01	541962068		Temporary Staffing Support	Special Purpose Revenue (O-Type)	3/2/2016	\$18,222.21
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	1/6/2016	\$12,067.55
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	2/8/2016	\$13,437.86
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	3/11/2016	\$11,360.30
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	1/6/2016	\$6,840.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	1/20/2016	\$11,070.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	2/4/2016	\$3,510.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	2/24/2016	\$7,110.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	3/2/2016	\$5,940.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	3/17/2016	\$11,070.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	3/30/2016	\$8,190.00
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	2/1/2016	\$729.11
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	3/11/2016	\$868.24
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	1/7/2016	\$996.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	1/14/2016	\$828.00

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Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	1/21/2016	\$996.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	2/1/2016	\$780.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	2/4/2016	\$1,224.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	2/11/2016	\$1,404.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	2/19/2016	\$1,596.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	3/2/2016	\$2,208.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	3/11/2016	\$1,416.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	3/17/2016	\$1,176.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	3/24/2016	\$1,308.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	3/30/2016	\$1,500.00
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	1/6/2016	\$15,320.70
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	2/4/2016	\$18,402.45
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	3/11/2016	\$18,402.45
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	1/6/2016	\$1,389.11
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	1/14/2016	\$2,285.31
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	1/20/2016	\$1,926.83
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	1/27/2016	\$1,613.16
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	2/4/2016	\$2,106.07
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	2/11/2016	\$1,926.83
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	2/19/2016	\$1,613.16
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	2/24/2016	\$1,792.40
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	3/2/2016	\$2,106.07
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	3/11/2016	\$2,330.12
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	3/17/2016	\$716.96
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	3/24/2016	\$2,150.88
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	3/30/2016	\$2,643.79
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	2/8/2016	\$32,970.61
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	3/11/2016	\$13,980.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	3/24/2016	\$3,190.00
DY0	Networking for Future, Inc. dba NFF, Inc.	NFFI01	541819774	LSZX38559022017	Software Maintenance and Support Services	Special Purpose Revenue (O-Type)	3/24/2016	\$5,859.60
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	1/6/2016	\$110,393.42

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Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	1/14/2016	\$78,011.42
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	3/24/2016	\$156,997.88
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	3/30/2016	\$137,173.77
DY0	Sebastian Podesta	SPOD01	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	1/6/2016	\$2,712.50
DY0	Sebastian Podesta	SPOD01	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	2/1/2016	\$1,837.50
DY0	Sebastian Podesta	SPOD01	395025816		Professional Financial Services	Special Purpose Revenue (O-Type)	2/19/2016	\$1,680.00
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	2/1/2016	\$2,047.93
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	2/8/2016	\$377.92
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	3/2/2016	\$657.13
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	3/11/2016	\$2,140.81
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	3/18/2016	\$839.84
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	3/30/2016	\$1,536.74
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	3/2/2016	\$3,150.00
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	3/24/2016	\$2,587.50
DY0	Tecknomic LLC	TECK01	10798876		Temporary Staffing Support	Special Purpose Revenue (O-Type)	2/24/2016	\$7,316.00
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	1/6/2016	\$1,318.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	1/14/2016	\$1,812.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	1/20/2016	\$1,730.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	1/27/2016	\$2,348.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	2/4/2016	\$1,359.60
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	2/11/2016	\$1,730.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	2/19/2016	\$1,648.00
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	2/24/2016	\$2,842.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	3/2/2016	\$1,730.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	3/11/2016	\$1,812.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	3/17/2016	\$1,689.20
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	3/24/2016	\$2,760.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	3/30/2016	\$1,771.60
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$16,576.31
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	5/12/2016	\$11,139.28

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Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	6/3/2016	\$14,852.38
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$6,210.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	4/21/2016	\$7,020.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	5/5/2016	\$9,900.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	5/19/2016	\$9,540.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	6/3/2016	\$10,710.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	6/16/2016	\$8,010.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	6/29/2016	\$11,070.00
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	5/19/2016	\$603.71
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	6/9/2016	\$445.91
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	6/24/2016	\$2,416.72
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$1,308.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$1,404.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	4/21/2016	\$1,116.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	4/27/2016	\$1,296.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	5/5/2016	\$1,284.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	5/12/2016	\$1,020.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	5/19/2016	\$1,488.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	6/1/2016	\$1,068.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	6/9/2016	\$1,944.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	6/16/2016	\$1,716.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	6/24/2016	\$1,152.00
DY0	Katharine A. Schultz	KSCH01	396967475		Professional Services	Special Purpose Revenue (O-Type)	6/29/2016	\$1,332.00
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$19,018.80
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	5/5/2016	\$17,610.00
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	6/3/2016	\$9,949.65
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$2,195.69
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$2,061.26
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	4/27/2016	\$4,122.52
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	5/12/2016	\$4,615.43
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	5/25/2016	\$5,018.72
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	6/9/2016	\$3,629.61

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Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Mark Jackson	MJAC01	212085062		IT Professional Services	Special Purpose Revenue (O-Type)	6/24/2016	\$4,884.29
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	4/19/2016	\$45,765.23
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	4/27/2016	\$2,816.73
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	5/5/2016	\$3,349.20
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	5/12/2016	\$3,614.00
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	5/19/2016	\$2,836.15
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	5/25/2016	\$3,580.90
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	6/9/2016	\$6,963.20
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	6/24/2016	\$6,480.38
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSZX4737102016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	6/29/2016	\$3,324.38
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	4/13/2016	\$3,200.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	4/27/2016	\$2,820.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	5/19/2016	\$3,160.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	5/25/2016	\$6,400.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	6/9/2016	\$3,200.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV13271112016	Temporary Staffing Support	Special Purpose Revenue (O-Type)	6/29/2016	\$2,880.00
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	4/13/2016	\$151,152.00
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	5/5/2016	\$183,316.00
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	5/19/2016	\$161,879.00
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ56073072016	Master Data Management Project Work	Special Purpose Revenue (O-Type)	6/9/2016	\$133,020.00
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	4/13/2016	\$44.33
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	4/19/2016	\$79.41
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	4/21/2016	\$312.21
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	4/27/2016	\$78.56
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	5/19/2016	\$382.32
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	6/9/2016	\$36.98

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Budget Code	Vendor Name	Vendor ID	FEIN	CBE Numbers	Service Description	Funding Source	Expenditure Date	Expenditure Amount
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	6/16/2016	\$3,415.58
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	6/24/2016	\$113.22
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	6/29/2016	\$730.94
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$5,775.00
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$3,150.00
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	4/27/2016	\$2,625.00
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	5/12/2016	\$1,050.00
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	6/1/2016	\$3,225.00
DY0	Steven T. Van Rees, Sr	SVAN01	106361597		Professional Services	Special Purpose Revenue (O-Type)	6/16/2016	\$1,575.00
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$1,503.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	4/13/2016	\$1,812.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	4/21/2016	\$2,513.20
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	4/27/2016	\$1,812.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	5/5/2016	\$1,606.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	5/19/2016	\$4,614.40
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	6/3/2016	\$3,131.20
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	6/16/2016	\$4,078.80
DY0	Yared Tesfaye Desta	YDES01	79754489		IT Professional Services	Special Purpose Revenue (O-Type)	6/29/2016	\$3,904.40
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	7/13/2016	\$14,344.04
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	8/11/2016	\$12,443.29
DY0	Business Development Associates, LLC	BDAL01	300126408	LSR87777042018	IT Professional Services	Special Purpose Revenue (O-Type)	9/8/2016	\$12,465.39
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	7/13/2016	\$9,000.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	7/28/2016	\$9,990.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	8/11/2016	\$9,000.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	8/30/2016	\$10,170.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	9/15/2016	\$9,360.00
DY0	Ectam LLC	ECTA01	260831158		IT Professional Services	Special Purpose Revenue (O-Type)	9/21/2016	\$10,260.00
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	8/2/2016	\$492.64
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	8/23/2016	\$1,236.96
DY0	Guernsey Office Products	GRSY01	540992207		Office Supplies	Special Purpose Revenue (O-Type)	8/29/2016	\$6.46
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	7/5/2016	\$19,106.85

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DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	8/5/2016	\$19,282.95
DY0	Managedframeworks LLC	MAFW01	260296776		IT Professional Services	Special Purpose Revenue (O-Type)	8/29/2016	\$3,874.20
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	7/5/2016	\$4,984.20
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	7/18/2016	\$4,015.05
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	8/2/2016	\$4,522.70
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	8/17/2016	\$4,615.00
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	9/1/2016	\$2,307.50
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	9/15/2016	\$4,753.45
DY0	Mark Jackson	MJAC01			IT Professional Services	Special Purpose Revenue (O-Type)	9/28/2016	\$4,661.15
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	7/5/2016	\$3,547.80
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	7/13/2016	\$3,398.85
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	7/18/2016	\$2,659.50
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	7/28/2016	\$2,657.51
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	8/2/2016	\$2,828.66
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	8/11/2016	\$3,754.85
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	8/17/2016	\$2,290.00
DY0	Midtown Personnel, Inc. dba The Midtown Group	MTPI01	521645512	LSX13055092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	9/30/2016	\$14,248.69
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	7/18/2016	\$2,660.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	8/2/2016	\$3,120.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	8/17/2016	\$2,460.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	8/29/2016	\$3,120.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	9/1/2016	\$3,200.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	9/15/2016	\$2,470.00
DY0	National Associates, Inc.	NAIN01	521018966	LSRV28889092019	Temporary Staffing Support	Special Purpose Revenue (O-Type)	9/30/2016	\$2,560.00
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ23287052019	Master Data Management Project Work	Special Purpose Revenue (O-Type)	7/18/2016	\$172,279.26
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ23287052019	Master Data Management Project Work	Special Purpose Revenue (O-Type)	9/8/2016	\$108,943.00
DY0	Software Information Resource Corp (SIRC)	SIRC01	541727076	LSZ23287052019	Master Data Management Project Work	Special Purpose Revenue (O-Type)	9/28/2016	\$130,142.26

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DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	7/18/2016	\$50.59
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	8/2/2016	\$788.78
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	8/17/2016	\$925.25
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	8/23/2016	\$400.94
DY0	Staples	STPL01	42896127		Office Supplies	Special Purpose Revenue (O-Type)	9/28/2016	\$3,092.10
DY0	Steven T. Van Rees, Sr	SVAN01			Professional Services	Special Purpose Revenue (O-Type)	7/8/2016	\$3,675.00
DY0	Steven T. Van Rees, Sr	SVAN01			Professional Services	Special Purpose Revenue (O-Type)	7/20/2016	\$3,356.25
DY0	Steven T. Van Rees, Sr	SVAN01			Professional Services	Special Purpose Revenue (O-Type)	8/8/2016	\$1,537.50
DY0	Steven T. Van Rees, Sr	SVAN01			Professional Services	Special Purpose Revenue (O-Type)	8/23/2016	\$2,025.00
DY0	Steven T. Van Rees, Sr	SVAN01			Professional Services	Special Purpose Revenue (O-Type)	9/15/2016	\$2,625.00
DY0	Yared Tesfaye Desta	YDES01			IT Professional Services	Special Purpose Revenue (O-Type)	7/13/2016	\$4,876.00
DY0	Yared Tesfaye Desta	YDES01			IT Professional Services	Special Purpose Revenue (O-Type)	7/28/2016	\$3,392.00
DY0	Yared Tesfaye Desta	YDES01			IT Professional Services	Special Purpose Revenue (O-Type)	8/11/2016	\$4,112.80
DY0	Yared Tesfaye Desta	YDES01			IT Professional Services	Special Purpose Revenue (O-Type)	9/1/2016	\$3,710.00
DY0	Yared Tesfaye Desta	YDES01			IT Professional Services	Special Purpose Revenue (O-Type)	9/15/2016	\$3,222.40
DY0	Yared Tesfaye Desta	YDES01			IT Professional Services	Special Purpose Revenue (O-Type)	9/21/2016	\$4,240.00