Grants

Vendor / Grantee Name	Contract Number / Grant Number	Contract / Grant Purpose - Description of Services	Competitive or Sole Source	Contract Type (N/A for Grants)	Original Contract / Grant Amount	Contract / Grant Term Begin Date	Contract / Grant Term End Date	Contract / Grant Period (FY20)	Contract / Grant Period Total Amount (FY20)	FY20 Funding Amount	Funding Source (local, federal, private, special revenue)	Notes
BCA Watson Rice LLP	CFOPD-19-C-010	Preparation of Financial Statements for OPEB	Competitive	Indefinite Delivery Indefinite Quantity	$900,000	10/23/2018	10/23/24		$ 225,000.00		Special Purpose Revenue (O-Type)	
Cheiron	CFOPD-19-C-007	Actuarial Services	Competitive	Requirements		10/15/2018	10/15/24		$ 91,000.00		Special Purpose Revenue (O-Type)	
Northern Trust	CFOPD-17-C-007	Master Trust Custodian Services	Competitive	Firm Fixed Price	$890,000	4/26/2017	4/25/2026		$ 445,000.00		Special Purpose Revenue (O-Type)	
Segal Advisors Inc.	CFOPD-17-C-019B	OPEB Benefit Plan Investment Consultant Services	Competitive	Indefinite Delivery Indefinite Quantity		4/27/2017	04/26/22		$ 175,000.00		Special Purpose Revenue (O-Type)	
											Special Purpose Revenue (O-Type)	
Alliance Bernstein LP	CFOPD-12-C-010	Trust Fund Investment Management Services	Competitive	Firm Fixed Price		10/27/2011	10/26/2020		$ 800,000.00		Special Purpose Revenue (O-Type)	
Brandywine Global Investment Mgmt., LLC	CFOPD-12-C-010A	Trust Fund Investment Management Services	Competitive	Firm Fixed Price		10/27/2011	10/26/2020		$ 1,000,000.00		Special Purpose Revenue (O-Type)	
ClearBridge Investments, LLC	CFOPD-12-C-010C	Trust Fund Investment Management Services	Competitive	Requirements		10/27/2011	10/26/2020		$ 925,000.00		Special Purpose Revenue (O-Type)	
Farr, Miller & Washington LLC	CFOPD-12-C-010D	Trust Fund Investment Management Services	Competitive	Firm Fixed Price		11/3/2011	11/2/2020		$ 1,200,000.00		Special Purpose Revenue (O-Type)	
RBC Global Asset Management (U.S.) Inc.	CFOPD-12-C-010E	Trust Fund Investment Management Services	Competitive	Firm Fixed Price		10/27/2011	10/26/2020		$ 250,000.00		Special Purpose Revenue (O-Type)	
State Street Global Advisors	CFOPD-12-C-010F	Trust Fund Investment Management Services	Competitive	Firm Fixed Price		11/15/2011	11/14/2020		$ 250,000.00		Special Purpose Revenue (O-Type)	
Stifel (Barclays Capital, Inc.)	CFOPD-12-C-010B	Trust Fund Investment Management Services	Competitive	Firm Fixed Price		10/27/2011	10/26/2020		$ 2,000,000.00		Special Purpose Revenue (O-Type)	