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 (FY23)	Contract / Grant Period Total Amount (FY23)	FY23 Funding Amount	Contract / Grant Status	Funding Source (local, federal, private, special revenue)	Funding Program	Funding Activity	Funding Service (if applicable)	Notes
Aon Investments	CFOPD-21-C-013	Outsourced Chief Investment Officer for OPEB Trust assets	Competitive	Firm Fixed Price	$1,450,000	1/27/2021	1/26/2026	Option Year 2	$ 1,450,000	$ 1,450,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Funding source is OPEB Trust assets. Amount is based on a set tiered pricing schedule (basis points) x market value of assets in the Trust.
BCA Watson Rice	CFOPD-19-C-010	Preparation of financial statements for OPEB Trust	Competitive	Firm Fixed Price	$900,000	10/23/2018	10/24/2022	Option Year 3	$ 225,000	$ 225,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Funding source is OPEB Trust assets. Based on hourly billing not to exceed limit.
Northern Trust Company	CFOPD-17-C-007	Custodian for OPEB Trust assets	Competitive	Firm Fixed Price	$1,390,000	4/26/2017	12/22/2023	Option Year 4	$ 400,000	$ 400,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Funding source is OPEB Trust assets.
Cheiron Inc.	CFOPD-19-C-007	Actuarial Services for the OPEB Trust	Competitive	Firm Fixed Price	$187,000	10/15/2020	10/14/2023	Option Year 3	$ 101,000	$101,000	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Funding source is OPEB Trust assets. Based on hourly billing not to exceed limit.
Segal Advisors Inc	CFOPD-17-C-019	Investment Consultant services for OPEB Trust	Competitive	Firm Fixed Price	$900,000	4/27/2017	4/26/2023	Option Year 4	$ 225,000	$ 225,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Services will be out for bid for FY'22.
Bloomberg Finance LP	CFOPD-21-A-023	Bloomberg Subscription Services	Non-Competitive/Sole Sourc	Firm Fixed Price	$ 124,620	10/8/2021	10/7/2022	Base Year	$ 124,620	$ 101,000.00	Ongoing	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Special Purpose Revenue (O-Type)	Funding source is OPEB Trust assets.
		Investment manager services are managed by Aon														