

Office of the State Treasurer

Procurement Plan for FY 2024-2026

Program Name /Service Type	Contract Type	Location/Sub Program if Service Type is Used	Provider/Supplier	Is Procurement or Reprocurement Competitive?	Anticipated Year for Competitive Bid (if applicable)	Estimated Three Year Total Contract Amount
Financial Advisory Services	PSA		Acacia Financial Group LLP	Y		\$1,150,000
Investment Manager	PSA		Acadian Asset Management, Inc.	Y	2025	\$7,500,000
Investment Manager	PSA		Advent Capital Managment	Y	2026	\$375,000
Investment Consultant	PSA		AKF Consulting Group	Y		\$210,000
Investment Consultant	PSA		Albourne	Y	2028	\$2,850,000
Investment Manager	PSA		American Realty Advisors	Y	2024	\$3,000,000
Arbitrage Rebate Service	PSA		AMTEC	Y		\$250,000
Investment Advisers Agreement	PSA		ATTUCKS ASSET MANAGEMENT LLC	Y	2027	\$6,525,000
Investment Manager	PSA		ARGA Investment Management	Y	2024	\$12,000,000
UCP Audits	PSA		Audit Services US, LLC	Y		\$1,778,020
SIF Claimant Payroll Services	PSA		Automatic Data Processing Inc.	Y		\$110,678
UCP Stock Custody, ID & Collections	PSA		Avenu SLS Holdings LLC	Y		\$432,000
Investment Manager	PSA		BlackRock Financial Management	Y	2024	\$600,000
Bond Counsel Services	PSA		Bryant Rabbino	Y		\$7,000,000
Investment Manager	PSA		Calamos Advisors	Y	2026	\$150,000
SIF On-site case management services and assist carrying out planned treatments for the injured worker	PSA		Careworks Managed Care Services Inc. (aka Sedwick)	Y		\$150,000
SIF On-site case management services and assist carrying out planned treatments for the injured worker	PSA		Careworks Managed Care Services Inc. (aka Sedwick)	Y		\$156,092
SIF Employer Respondant examination services	PSA		Careworks Managed Care Services Inc. (aka Sedwick)	Y		\$0
Investment Manager	PSA		Causeway Capital Management, LLC	Y	2025	\$10,500,000
Account & Auditing Services	PSA		Clifton, Larson Allen, LLP	Y		\$185,420
Investment Manager	PSA		Columbia Threadneedle Investments	Y	2025	\$6,000,000

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SIF Bill Audit Services	PSA		Coventry Workers Comp Service (aka Mitchell or Enlyte)	Y		\$1,635,719
Bond Counsel	PSA		Day Pitney	Y	2025	\$5,500,000
Bond Counsel Services	PSA		Day Pitney LLP	Y		\$5,000,000
Investment Consultant	PSA		Deutsche Bank	Y	2026	\$450,000
Investment Manager	PSA		Driehaus Capital Management	Y	2024	\$9,000,000
Financial Advisory Services	PSA		Estrada Hinojosa & Company Inc.	Y		\$400,000
SIF Employer Respondant examination services	PSA		Examworks Managed Care Services Inc (was Careworks)	Y	2023	\$439,985
Investment Manager	PSA		Fiera Capital, Inc.	Y	2025	\$12,000,000
Proxy Services	PSA		Glass Lewis	Y	2025	\$450,000
Investment Manager	PSA		GQG Partners	Y	2024	\$10,500,000
Bond Counsel Services	PSA		Hardwick Law Firm, LLC	Y		\$1,000,000
Investment Manager	PSA		HART Core Separate Account	Y	2024	\$4,500,000
Bond Counsel Services	PSA		Hawkins Delafield & Wood, LLP	Y		\$2,000,000
Tax Arbitrage Rebate Compliance	PSA		Hawkins Delafield & Wood, LLP	Y		\$1,000,000
Financial Advisory Services	PSA		Hilltop Securities	Y		\$0
Recruitment Services	PSA		Hudephol Associates	Y	2025	\$600,000
UCP Audits	PSA		Kelmar Associates LLC	Y		\$1,090,747
UCP Database and Claims Services	PSA		Kelmar Associates LLC	Y		\$5,079,221
UCP Audits	PSA		Kroll Government Solutions LLC (formerly Verus Analytics, LLC)	Y		\$2,978,817
Investment Manager	PSA		Longfellow Investment Management	Y	2026	\$2,100,000
SIF Employer Respondant examination services	PSA		Medical Evaluation Services LLC (MES)	Y	2023	\$20,000
Investment Consultant	PSA		Meketa	Y	2028	\$2,100,000
Investment Manager	PSA		Nomura Asset Management USA Inc.	Y	2025	\$7,500,000
Arbitrage Rebate Service	PSA		Orrick Herrington & Sutcliffe, PC	Y		\$250,000
Investment Manager	PSA		Pacific Investment Management Company (PIMCO)	Y	2025	\$6,000,000
Investment Manager	PSA		Payden & Rygel	Y	2025	\$6,000,000

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Financial Advisory Services	PSA		PFM Financial Advisors LLC	Y		\$1,150,000
Investment Manager	PSA		Polen Capital (DDJ Capital Management, LLC)	Y	2025	\$3,600,000
Investment Manager	PSA		Pugh Capital Management	Y	2026	\$2,100,000
Bond Counsel Services	PSA		Pullman & Comley	Y		\$3,000,000
Bond Counsel Services	PSA		Robinson & Cole	Y		\$2,500,000
Investment Manager	PSA		Schroder Investment Management North America, Inc.	Y	2024	\$13,200,000
Investment Manager	PSA		Shenkman Capital Management, Inc.	Y	2025	\$9,000,000
Bond Counsel Services	PSA		Shipman & Goodwin	Y		\$1,500,000
Bond Counsel Services	PSA		Soeder & Associates, LLC	Y		\$1,500,000
Bond Counsel Services	PSA		Squire Patton Boggs, LLP	Y		\$1,500,000
Financial Advisory Services	PSA		Sycamore Advisors LLC	Y		\$400,000
SIF Surveillance Services	PSA		T&M Protection Resources (T&M USA. LLC)	Y		\$25,757
Financial Advisory Services	PSA		TKG & Associates LLC	Y		\$500,000
Bond Counsel	PSA		Various	Y	2025	\$3,300,000
Bond Counsel	PSA		Various	Y	2025	\$1,650,000
Tax Reclaim Services	PSA		Various	Y	2024	\$1,650,000
Tax Arbitrage Rebate Compliance	PSA		Various	Y	2024	\$1,346,091
Tax Arbitrage Rebate Compliance	PSA		Various	Y	2024	\$1,100,000
Securities Monitoring & Litigation Counsel	PSA		Various	Y	2025	\$0
Fiduciary Counsel	PSA		Various	Y	2025	\$0
Investment Counsel	PSA		Various	Y	2025	\$0

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Employment Counsel - to conduct investigations as necessary related to human rights, anti-discrimination, and employment matters. Will require approval of OAG to conduct RFP. Requires discussion.	PSA		Various	Y	2023	\$0
Tax Services	PSA		Wtax (VATIT USA INC)	Y	2025	\$900,000
Investment Manager	PSA		Xponance Inc.	Y	2027	\$2,637,210
Investment Consultant	PSA		Bivium	Y	2027	\$650,000,000
Investment Manager	PSA		Crow Holdings Capital Partners LLC	Y	2027	\$75,000,000
Investment Manager	PSA		DDJ Capital Management LLC	Y	2024	\$150,000,000
Investment Manager	PSA		J P Morgan Investment Management INC		2024	\$75,000,000
Investment Manager	PSA		K2 & A Management CO LLC	Y	2026	\$12,500,000
Investment Manager	PSA		Northern Tust Investment		2027	\$447,000,000
Investment Manager	PSA		The Rock Creek Group	Y	2026	\$300,000,000