



# 2021 Board Service Provider ANNUAL REPORT

Service	Name of Service Provider	Terms	Services	Staff Status Review	Board Surveyed Overall Satisfaction 0-5 & Final Avg. Score												
CAP Investment Consultant	Callan	Effective January 1, 2020 with annual extensions.	Provided CAP investment performance reporting and CAP investment consulting services for 2021, and assisted in the RFP process of the CAP Recordkeeper.	Satisfactory	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>= 4.6</td> </tr> <tr> <td>0</td> <td>0</td> <td>1</td> <td>2</td> <td>8</td> <td></td> </tr> </table>	1	2	3	4	5	= 4.6	0	0	1	2	8	
1	2	3	4	5	= 4.6												
0	0	1	2	8													
Fiduciary Counsel	Foley and Lardner, LLP	Effective March 26, 2020, perpetual until terminated.	Provided fiduciary education training and fiduciary consulting services for 2021.	Satisfactory	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>= 4.3</td> </tr> <tr> <td>0</td> <td>0</td> <td>2</td> <td>4</td> <td>5</td> <td></td> </tr> </table>	1	2	3	4	5	= 4.3	0	0	2	4	5	
1	2	3	4	5	= 4.3												
0	0	2	4	5													
Governance Consultant	Mosaic Governance Advisors, LLC	Effective July 1, 2021, perpetual until terminated.	Supplied governance compliance, education and consulting services, reviewed the Governance Manual, and performed the Executive Director and Board Evaluations in 2021.	Satisfactory	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>= 4.4</td> </tr> <tr> <td>0</td> <td>0</td> <td>3</td> <td>1</td> <td>8</td> <td></td> </tr> </table>	1	2	3	4	5	= 4.4	0	0	3	1	8	
1	2	3	4	5	= 4.4												
0	0	3	1	8													
Investment Consultant	Aon	Effective March 1, 2016 with annual extensions.	Supplied investment compliance services, provided investment performance reporting, and investment consulting services for 2021.	Satisfactory	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>= 4.6</td> </tr> <tr> <td>0</td> <td>0</td> <td>2</td> <td>1</td> <td>9</td> <td></td> </tr> </table>	1	2	3	4	5	= 4.6	0	0	2	1	9	
1	2	3	4	5	= 4.6												
0	0	2	1	9													
Pension and Health Care Actuary	Segal Consulting	November 1, 2018 - December 31, 2023.	Performed 2020 valuations and 2020 projections.	Satisfactory	<table border="1"> <tr> <td>1</td> <td>2</td> <td>3</td> <td>4</td> <td>5</td> <td>= 4.6</td> </tr> <tr> <td>0</td> <td>0</td> <td>2</td> <td>1</td> <td>9</td> <td></td> </tr> </table>	1	2	3	4	5	= 4.6	0	0	2	1	9	
1	2	3	4	5	= 4.6												
0	0	2	1	9													
Trustee Election Auditor	Survey and Ballot Systems (SBS)	Annual contract in election years.	2020 Election process for Board Trustee Elections.	Satisfactory	Not Assessed												
Custodian Bank	Northern Trust	Effective July 16, 2008, perpetual until terminated.	Client service, master custody service, performance analysis and attribution reporting, risk analysis, compliance reporting, information technology.	Satisfactory	Not Assessed												