

SUMMARY SCHEDULE OF STATE AGENCY CONTRACTS
FOR ARKANSAS LEGISLATIVE COUNCIL REVIEW
AS REQUIRED BY ARKANSAS CODE 19-11-1006

Out-of-State Contracts

1. Agency: Administrative Office of the Courts		Contractor: Derric McFarland		Location: Texarkana		State: TX	
Total Authorized:		Org. Term: 07/01/2015 06/30/2016		Procurement: RFQ			
Total After Review:		\$49,636.12		Funding: State - 100%			
Total Projected:		\$195,825.00		Contract Number: 4600035097			
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 1	21,661.12	24,036.12	To add additional funds for upcoming fiscal year to continue attorney representation for indigent parents in dependency/neglect cases in an average of 25 cases in the 13th Judicial District with reimbursable mileage expense for hearings, staffing and meetings not to exceed \$5,100.00.			06/30/2017	
Original:	27,975.00		To provide indigent parent counsel representation in thirty-three (33%) percent of the dependency-neglect cases in the 13th Judicial District that are filed or existing through June 30, 2016, contingent on annual contract renewal.				
2. Agency: Administrative Office of the Courts		Contractor: Jasmine Baskerville		Location: Cordova		State: TN	
Total Authorized:		Org. Term: 07/01/2016 06/30/2017		Procurement: RFQ			
Total After Review:		\$24,000.00		Funding: State - 100%			
Total Projected:		\$72,000.00		Contract Number: 4600037042			
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Original:	24,000.00		To provide Attorney Ad Litem representation in Dependency-Neglect cases in Mississippi County in a 25 case caseload.				
3. Agency: Administrative Office of the Courts		Contractor: Pam Fisk		Location: Texarkana		State: TX	
Total Authorized:		Org. Term: 07/01/2014 06/30/2015		Procurement: RFQ			
Total After Review:		\$190,197.17		Funding: State - 100%			
Total Projected:		\$460,845.00		Contract Number: 4600031905			
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 2	55,202.17	128,997.17	To add additional funds for upcoming fiscal year to continue attorney representation for indigent parents in dependency/neglect cases in an average of 37 cases in the 8S Judicial District; an average of 10 cases in the 9E Judicial District; an average of 25 cases in 9W Judicial District with reimbursable mileage expense for hearings, staffing and meetings not to exceed \$3,100.00.			06/30/2017	
History:							
Amd. 1	69,160.00	54,862.50	To add additional funds for upcoming fiscal year to continue attorney representation for indigent parents in dependency-neglect cases in average of 37 cases in the 8S Judicial District an average of 10 cases in the 9E Judicial District; an average of 25 caes in 9W with reimbursable mileage expenses for hearing, staffing and meeting not to exceed \$6,100.00			06/30/2016	
Original:	65,835.00		To provide indigent parent counsel shall provide indigent parent counsel representation eighty-three (83%) percent of the dependency-neglect cases in the 9W Judicial District; seventy-one (71%) percent of the dependency-neglect cases in the 8S Judicial District; and one hundred (100%) percent of the dependency-neglect cases in the 9E Judicial District that are filed or existing through June 30, 2015.				

4. Agency: Administrative Office of the Courts Contractor: Ruth Lasw McLain
 Location: Memphis State: TN
 Total Authorized: Org. Term: 07/01/2016 06/30/2017 Procurement: RFQ
 Total After Review: \$24,000.00 Funding: State - 100%
 Total Projected: \$72,000.00 Contract Number: 4600037047
 Org/Amt: Amount Paid To Date Objective: New Exp Date
 Original: 24,000.00 To provide Attorney Ad Litem representation in Dependency-Neglect cases in Saint Francis and Cross Counties in a 25 case caseload.

5. Agency: Department of Correction Contractor: Correct Care Solutions LLC
 Location: Nashville State: TN
 Total Authorized: Org. Term: 01/01/2014 06/30/2015 Procurement: RFP
 Total After Review: \$233,777,392.12 Funding: State - 100%
 Total Projected: \$647,365,535.00 Contract Number: 4600030946
 Org/Amt: Amount Paid To Date Objective: New Exp Date
 Amd. 3 72,096,218.64 139,096,572.82 Extend time for one(1) year and increase funds to allow vendor to provide comprehensive health services to inmates, detainees/prisoners and individuals in custody of the AR. Dept. of Correction & Community Correction. 06/30/2017
 History:
 Amd. 2 69,579,474.48 72,720,005.52 To extend contract through 6/30/16, to increase compensation to include FY16 expenses (see Attachment 1), and to revise the Agreement for Comprehensive Inmate/Offender Health Services (see Attachment 2). 06/30/2016
 Amd. 1 0.00 0.00 Update Section 13 Terms
 Original: 92,101,699.00 To deliver comprehensive medical, dental, & pharmaceutical services for inmates, jail detainees/prisoners and individuals in the custody of the Arkansas Department of Correction (ADC) who are housed in county jails as part of a program (Act 309), and offenders in the custody of the Arkansas Department of Community Correction (DCC) in accordance with proven standards of care, and that meet Arkansas Department of Health, American Correctional Association (ACA) and NCCHC Standards.

6. Agency: Department of Finance and Administration Contractor: Cheiron, Inc.
 Location: McLean State: VA
 Total Authorized: Org. Term: 07/01/2016 09/30/2016 Procurement:
 Total After Review: \$200,000.00 Funding: State - 100%
 Total Projected: \$200,000.00 Contract Number: 4600037293
 Org/Amt: Amount Paid To Date Objective: New Exp Date
 Original: 200,000.00 To provide actuarial services and consulting through the end of the fiscal year; to provide actuarial services and consulting for the state and public school employee and retiree health insurance rate establishment for play year 2017.

7. Agency: Economic Development Commission Contractor: Lindsay Liu (Liu Xiu Ping)
 Location: Beijing State:
 Total Authorized: Org. Term: 09/01/2012 06/30/2013 Procurement: SSJ
 Total After Review: \$909,166.60 Funding: Federal - 8% - [State Energy Plan]; State - 92%
 Total Projected: \$1,295,000.00 Contract Number: 4600026578
 Org/Amt: Amount Paid To Date Objective: New Exp Date
 Amd. 4 200,000.00 632,003.02 To extend the current contract 1 year and increase the total projected amount by 200,000 06/30/2017
 History:
 Amd. 3 185,000.00 431,586.36 The purpose of this amendment is to extend the current contract with Ms. Liu and to increase the dollar amount for the additional year. This will allow Ms. Liu to continue to administer the Arkansas China Office. 06/30/2016

Amd. 2	185,000.00	277,419.68	The purpose of this amendment is to extend the current contract with Ms. Liu and to increase the dollar amount for the additional year. This will allow Ms. Liu to continue to administer the Arkansas China Office.	06/30/2015
Amd. 1	185,000.00	92,419.77	To extend the existing contract for one year and increase the dollar amount for the additional year.	06/30/2014
Original:	154,166.60		Lindsay Liu will promote the State of Arkansas as an investment location for Chinese companies in the four targeted areas. Research, contact, and meet with prospective companies on an on-going, regular basis. Review, localize, and periodically update AEDC's promotional materials and distribute to the companies in the targeted industries. Identify and arrange meetings with government agencies and industries associations responsible for the targeted industries.	

8. Agency:	Economic Development Commission	Contractor:	Matrix Design Group, Inc.	Location:	Niceville	State:	FL
Total Authorized:		Org. Term:	06/27/2016 05/29/2017	Procurement:	CB		
Total After Review:	\$399,260.00	Funding:	State - 100%				
Total Projected:	\$399,260.00			Contract Number:	4600037298		
Org/Amt:	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>			<u>New Exp Date</u>	
Original:	399,260.00		To obtain a qualified vendor to conduct a comprehensive impact analysis of the military installations in Arkansas to provide an enhanced statewide picture of the economic impact on the states economy. The impact analysis shall identify strengths which can be built upon to enhance our current military installations, identify possible avenues of growth that the State of Arkansas and local supporters can encourage, and address any issues that could adversely affect either of these goals.				

9. Agency:	Economic Development Commission	Contractor:	Minnick & Associates, Inc	Location:	Tijeras	State:	NM
Total Authorized:		Org. Term:	07/01/2016 06/30/2017	Procurement:	RFQ		
Total After Review:	\$75,000.00	Funding:	Federal - 80% - [National Science Foundation EPSCoR Grant]; State - 20%				
Total Projected:	\$525,000.00			Contract Number:	4600037485		
Org/Amt:	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>			<u>New Exp Date</u>	
Original:	75,000.00		External evaluation services for the EPSCoR grants Track-1 and Track-2 project, as mandated by National Science Foundation and administered by AEDC.				

10. Agency:	Economic Development Commission	Contractor:	Neal T. Jansen	Location:	Tokyo, Japan	State:	
Total Authorized:		Org. Term:	09/01/2011 06/30/2012	Procurement:	SSJ		
Total After Review:	\$875,000.00	Funding:	State - 100%				
Total Projected:	\$1,025,000.00			Contract Number:	4600027064		
Org/Amt:	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>			<u>New Exp Date</u>	
Amd. 5	150,000.00	675,000.00	To extend current contract 1 year and increase total projected amount by \$150,000			06/30/2017	
History:							
Amd. 4	150,000.00	512,500.00	The purpose of this amendment is to extend the current contract with Mr. Jansen and to increase the dollar amount for the additional year. This will allow Mr. Jansen to continue to administer the Arkansas Japan Office.			06/30/2016	
Amd. 3	150,000.00	387,500.00	The purpose of this amendment is to extend the current contract with Mr. Jansen and to increase the dollar amount for the additional year. This will allow Mr. Jansen to continue to administer the Arkansas Japan Office.			06/30/2015	
Amd. 2	150,000.00	237,500.00	To extend the existing contract for one year and to increase the dollar amount for the additional year. This will allow Mr. Jansen to continue to administer the AR Japan Office.			06/30/2014	

Amd. 1	150,000.00	100,000.00	To extend the existing contract for one year and amend the dollar amount for the additional year.	06/30/2013
Original:	125,000.00		Administer the State of AR Japan Office by promoting AR as a destination for investment by Japanese companies in order to create jobs in AR. Meet Japanese companies, participate in trade shows, generate leads of potential investors, research the Japanese market for leads, and meet appropriate facilitators of investment leads. Assist with the quarterly and annual strategic plan for Japan and approach prospective companies and provide them with information about the State and various locations.	

11. Agency: Health Department		Contractor: Magnolia River Services Inc		
		Location: Hartselle		State: AL
Total Authorized:		Org. Term: 07/01/2011 06/30/2012 Procurement: RFP		
Total After Review: \$1,098,004.95		Funding: Federal - 100% - [US EPA SRF (66.458)]		
Total Projected: \$712,215.00		Contract Number: 4600021545		
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	200,042.85	851,131.23	Amend to extend through June 30, 2017 and to add funding to continue to help small public water systems develop the ability to provide sustainable infrastructure by developing a long term mapping plan to locate and identify key infrastructure assets with current GIS and GPS resources professional/consultant services contract statewide and the projected total cost remains \$1,297,919.50.	06/30/2017
History:				
Amd. 4	200,042.85	568,935.74	Amend to extend through June 30, 2016 and to add funding to continue to help small public water systems develop the ability to provide sustainable infrastructure by developing a long term mapping plan to locate and identify key infrastructure assets with current GIS and GPS resources professional/consultant services contract and to increase the projected total to \$897,962.10.	06/30/2016
Amd. 3	295,023.75	302,848.40	Amend to extend through June 30, 2015 and to add funding to continue to help small public water systems develop the ability to provide sustainable infrastructure by developing a long term mapping plan to locate and identify key infrastructure assets with current GIS and GPS resources and to increase the projected total to \$697,919.25	06/30/2015
Amd. 2	150,575.25	213,815.75	Extend the contract period to 06/30/2014 and increase the contract liability by \$150,575.25 for a total contract liability of \$402,895.50 to continue to help small public water systems develop the ability to provide sustainable infrastructure by developing a long term mapping plan to locate and identify key infrastructure assets with current GIS and Gps resources and assist approximately 30 more small public water systems for FY 2014.	06/30/2014
Amd. 1	150,575.25	37,902.90	Extend the ending date to 06/30/2013 and add \$150,575.25 for a total contract liability of \$252,320.25 to continue to help small public water systems develop the ability to provide sustainable infrastructure by developing a long term mapping plan to locate and identify key infrastructure assets with current GIS and GPS resources.	06/30/2013
Original:	101,745.00		DH-11-1002 will help small public water systems develop the ability to provide sustainable infrastructure by developing a long term mapping plan to locate and identify key infrastructure assets with current GIS and GPS resources. Service Coverage Area is Statewide.	

12. Agency: Health Department		Contractor: National Jewish Health		
		Location: Denver		State: CO
Total Authorized:		Org. Term: 07/01/2015 06/30/2016 Procurement: RFP		
Total After Review: \$3,690,484.00		Funding: Other - 100% - [Master Tobacco Settlement]		
Total Projected: \$12,916,694.00		Contract Number: 4600034433		
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

47

Amd. 1	1,845,242.00	778,107.00	Amend to extend through June 30, 2017 and to add funding to continue the telephone based Arkansas Tobacco Cessation Quitline statewide and the total projected cost remains \$12,916,694.00	06/30/2017
Original:	1,845,242.00		Will provide a telephone-based tobacco cessation Quitline to assist Arkansans with quitting tobacco products at no charge to the caller, screening; assessment; proactive counseling for individuals ready to quit, support materials, referrals to community based cessation programs, and/or a course of nicotine patches, gum or lozenges statewide.	

13. Agency: Henderson State University **Contractor:** Gonser Gerber LLP
Location: Naperville **State:** IL

Total Authorized: **Org. Term:** 01/01/2013 06/30/2015 **Procurement:** RFP
Total After Review: \$254,400.00 **Funding:** Cash - 100%
Total Projected: \$224,100.00 **Contract Number:** RA1310003

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	38,100.00	206,913.65	To continue Advancement Consulting Services for Henderson State University through June 30, 2017, and to adjust fees and reimbursable expense.	06/30/2017

History:
Amd. 2 31,500.00 160,610.29 To continue advancement consulting services for Henderson State University through June 30, 2016, and to adjust fees and reimbursable expenses. 06/30/2016

Amd. 1 159,900.00 17,421.49 To extend the contract expiration date to provide advancement consulting for fiscal year 2013-15, expand performance standards, and increase fees and reimbursable expenses. 06/30/2015

Original: 24,900.00 To provide a review of Henderson State University's existing advancement program and to provide specific recommendations for strengthening Henderson's advancement program.

14. Agency: Highway & Transportation Dept - Retirement **Contractor:** CastleArk Mangement LLC
Location: Chicago **State:** IL

Total Authorized: **Org. Term:** 07/01/2013 06/30/2014 **Procurement:** SSJ
Total After Review: \$29,400,000.00 **Funding:** Trust - 100%
Total Projected: \$6,400,000.00 **Contract Number:** ASHERS001

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	7,700,000.00	21,700,000.00	To extend date and request additional funds.	06/30/2017

History:
Amd. 2 7,700,000.00 14,000,000.00 Date extension of existing contract and to request additional funds. 06/30/2016

Amd. 1 7,600,000.00 6,400,000.00 Date extension of existing contract and to request additional funds. 06/30/2015

Original: 6,400,000.00 Provide investment management or advice with authority to act as "discretionary manager" to the Board of Trustees for its purchase and sale of equity, option management, fixed income securities and investment allocation. Provide a tabulation of the portfolio for a monthly basis and show for a quarterly basis the return of the total portfolio by equity and fixed income securities, to measure performance and other needed financial data associated with ASHERS portfolio.

15. Agency: Highway & Transportation Dept - Retirement **Contractor:** Gabriel Roeder Smith and Company
Location: Irving **State:** TX

Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** RFP
Total After Review: \$150,000.00 **Funding:** Trust - 100%
Total Projected: \$420,000.00 **Contract Number:** ASHERS004

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
-----------------	---------------	---------------------	-------------------	---------------------

Original: 150,000.00 Funding for actuarial services.

16. **Agency:** Highway and Transportation Department **Contractor:** Garcia Hamilton and Associates
Location: Houston **State:** TX
Total Authorized: **Org. Term:** 07/01/2015 06/30/2016 **Procurement:** RFP
Total After Review: \$130,000.00 **Funding:** Trust - 100%
Total Projected: \$125,000.00 **Contract Number:** ASHERS003
Org/Amt: Amount Paid To Date Objective: New Exp Date
Amd. 1 130,000.00 51,101.00 To extend date of contract and request additional funds. 06/30/2017
Original: 0.00 Funding of an additional asset manager for fixed income investments.

17. **Agency:** Highway and Transportation Department **Contractor:** State Street
Div/Prog: Retirement System **Location:** Winston Salem **State:** NC
Total Authorized: **Org. Term:** 02/01/2010 01/31/2011 **Procurement:** RFP
Total After Review: \$436,403.72 **Funding:** Trust - 100%
Total Projected: \$110,500.00 **Contract Number:** RA08090124
Org/Amt: Amount Paid To Date Objective: New Exp Date
Amd. 7 50,000.00 301,354.88 To extend date of contract and request additional funds. 06/30/2017
History:
Amd. 6 0.00 248,939.26 Extend date of contract. 06/30/2016
Amd. 5 0.00 236,290.14 Extend date of contract. 06/30/2015
Amd. 4 100,000.00 197,981.87 Extend date of contract for one year and additional funds. 01/31/2015
Amd. 3 125,000.00 147,478.27 Need to extend contract expiration date and adding funds for upcoming fiscal year.
Amd. 2 0.00 77,539.66 Date extension
Amd. 1 50,903.72 25,451.86 Date Extension 01/31/2012
Original: 110,500.00 Provide custodial, trust services and short-term investment vehicle for residual cash.

18. **Agency:** Information Systems **Contractor:** Kroll Cyber Security, LLC
Location: New York **State:** NY
Total Authorized: **Org. Term:** 06/01/2016 05/31/2017 **Procurement:** RFQ
Total After Review: \$1,825,000.00 **Funding:** Other - 100% - [DIS Billed Revenues]
Total Projected: \$1,825,000.00 **Contract Number:** 4600037280
Org/Amt: Amount Paid To Date Objective: New Exp Date
Original: 1,825,000.00 Assess the level of maturity of the State of Arkansas' information security program with an emphasis on the State's ability to defend against and respond to modern cyber security threats affecting its information assets, mitigate the risk of suffering a security breach and cost to obtain cyber insurance coverage. The assessment includes 108 Executive Agencies and 27 associated agencies for a total of 135 State Agencies. Kroll will test for vulnerabilities of public IP addresses and web sites.

19. **Agency:** Information Systems **Contractor:** Ridge Insurance Solution Co., INC
Location: Pittsburgh **State:** PA
Total Authorized: **Org. Term:** 06/01/2016 05/31/2017 **Procurement:** RFQ
Total After Review: \$75,000.00 **Funding:** Other - 100% - [DIS Billed Revenue]
Total Projected: \$75,000.00 **Contract Number:** 4600037279
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 75,000.00 To identify and review the cyber security resiliency of the State of Arkansas from an insurance point of view. Key to this approach is that the important insurability aspects of the State's cyber resiliency posture are reviewed for strengths and weaknesses and identified to the State for review, and if appropriate, remediation. activities, insurance and breach response.

20. Agency: Public Employee Retirement **Contractor:** AQR Capital Management, LLC
Location: Greenwich **State:** CT
Total Authorized: **Org. Term:** 09/29/2011 06/30/2012 **Procurement:** RFP
Total After Review: \$9,700,000.00 **Funding:** Trust - 100%
Total Projected: \$14,000,000.00 **Contract Number:** 3700402253

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	3,500,000.00	2,653,542.23	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain AQR Capital Management LLC to manage a Diversified Strategies mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
History:				
Amd. 3	0.00	1,716,840.23	To extend current contract date to 06/30/2016.	06/30/2016
Amd. 2	2,200,000.00	676,064.53	To extend current contract date to 06/30/2015 and add additional funds to cover the investment management fees to be charged through FY 2015.	06/30/2015
Amd. 1	2,000,000.00	23,394.71	Additional funds for services and extends contract date.	06/30/2013
Original:	2,000,000.00		The APERS Board of Trustees approved, in its meeting on August 15, 2011, to retain (hire) AQR Capital Management, LLC as investment counsel with authority to act as a Global Risk Premium Tactical Strategy Investment Manager, to execute transactions in accordance with the Investment Policy and Guidelines of the APERS Board of Trustees.	

21. Agency: Public Employee Retirement **Contractor:** Artisan Partners Limited Partnership
Location: Milwaukee **State:** WI
Total Authorized: **Org. Term:** 04/17/2010 06/30/2010 **Procurement:** RFP
Total After Review: \$14,600,000.00 **Funding:** Trust - 100%
Total Projected: \$1,500,000.00 **Contract Number:** 3700402245

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	3,500,000.00	9,843,210.23	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Artisan Partners Limited Partnership to manage an international equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
History:				
Amd. 5	0.00	7,515,210.32	To extend current contract date to 06/30/2016.	06/30/2016
Amd. 4	5,000,000.00	3,128,706.51	To extend current contract date to 06/30/2015 and add additional funds to cover the investment management fees to be charged through FY 2015.	06/30/2015
Amd. 3	2,200,000.00	1,714,849.13	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	1,300,000.00	638,125.76	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	1,100,000.00	0.00	Increases funds and extends contract date.	06/30/2011
Original:	1,500,000.00		To manage an International Value Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	

22. **Agency:** Public Employee Retirement **Contractor:** Baillie Gifford Overseas Limited
Location: Edinburgh, EH1 3AN **State:**
Total Authorized: **Org. Term:** 11/20/2013 06/30/2015 **Procurement:** RFP
Total After Review: \$6,250,000.00 **Funding:** Trust - 100%
Total Projected: \$21,000,000.00 **Contract Number:** 3700402262

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	3,250,000.00	2,881,394.89	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Baillie Gifford Overseas Limited to manage a Global Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
History:				
Amd. 1	0.00	379,376.37	To extend current contract date to 06/30/2016.	06/30/2016
Original:	3,000,000.00		The APERS Board of Trustees in its special meeting of October 3, 2013 approved a motion to hire Baillie Gifford as an international equity manager.	

23. **Agency:** Public Employee Retirement **Contractor:** Boston Partners
Location: Boston **State:** MA
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$350,000.00 **Funding:** Trust - 100%
Total Projected: \$2,450,000.00 **Contract Number:** 3700402283

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	350,000.00		This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."	

24. **Agency:** Public Employee Retirement **Contractor:** Callan Associates, Inc.
Location: San Francisco **State:** CA
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$59,485.00 **Funding:** Trust - 100%
Total Projected: \$416,395.00 **Contract Number:** 3700402288

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	59,485.00		This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."	

25. **Agency:** Public Employee Retirement **Contractor:** Callan Associates, Inc.
Location: San Francisco **State:** CA
Total Authorized: **Org. Term:** 07/01/2015 06/30/2016 **Procurement:** RFP
Total After Review: \$546,035.00 **Funding:** Trust - 100%
Total Projected: \$2,200,000.00 **Contract Number:** 3700402269

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

Amd. 1	278,370.00	66,916.25	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Callan Associates as its investment consultant.	06/30/2017
Original:	267,665.00		The Board of Trustees approved, in its meeting of February 18, 2015, a motion to retain Callan Associates, Inc. as the Fund's investment consultant. The consultant will be responsible for performing asset/liability modeling, reviewing investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analyses, conducting educational programs, and conducting investment manager and custodian searches as needed.	

26. Agency: Public Employee Retirement		Contractor: Capital Guardian Trust Company		
		Location: Los angeles		State: CA
Total Authorized:		Org. Term: 07/01/2012	06/30/2013	Procurement: SSJ
Total After Review:	\$1,150,000.00	Funding:		
Total Projected:	\$1,400,000.00			Contract Number: 3700402255
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	350,000.00	677,403.70	This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contracts under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, ACA 19-11-201 et seq, the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."	06/30/2017
History:				
Amd. 3	0.00	462,403.65	To extend current contract date to 06/30/2016.	06/30/2016
Amd. 2	0.00	238,662.83	To extend current contract date to 06/30/2015.	06/30/2015
Amd. 1	600,000.00	42,096.97	To extend current contract date to 06/30/2014 and add additional funds to cover the investment management fees to be charged through FY 2014.	06/30/2014
Original:	200,000.00		The AJRS Board of Trustees voted on February 2, 2012 to retain Capital Guardian Trust Company as an International Equity manager.	

27. Agency: Public Employee Retirement		Contractor: CastleArk Management L.L.C.		
		Location: Chicago		State: IL
Total Authorized:		Org. Term: 07/01/2014	06/30/2015	Procurement: RFP
Total After Review:	\$3,250,000.00	Funding: Trust - 100%		
Total Projected:	\$10,500,000.00			Contract Number: 3700402266
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 2	1,750,000.00	1,041,982.24	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain CastleArk Management LLC to manage an Arkansas Energy Index mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
History:				
Amd. 1	0.00	249,429.97	To extend current contract date to 06/30/2016 and revise the term expiration date on the contract to June 30, 2016.	06/30/2016
Original:	1,500,000.00		To manage an Arkansas Related Energy Strategy.	

28. Agency: Public Employee Retirement		Contractor: CastleArk Management LLC		
		Location: Chicago		State: IL
Total Authorized:		Org. Term: 07/01/2011	06/30/2012	Procurement: SSJ
Total After Review:	\$7,800,000.00	Funding: Trust - 100%		
Total Projected:	\$9,100,000.00			Contract Number: 3700402248
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date

Amd. 5	2,000,000.00	4,969,616.82	This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into these contracts under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq, the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."	06/30/2017
History:				
Amd. 4	0.00	3,642,875.50	To extend current contract date to 06/30/2016.	06/30/2016
Amd. 3	0.00	2,356,442.68	To extend current contract date to 06/30/2015.	06/30/2015
Amd. 2	3,200,000.00	1,229,902.52	To extend current contract date to 06/30/2014 and add additional funds to cover the investment management fees to be charged through FY 2014.	06/30/2014
Amd. 1	1,300,000.00	217,014.12	Additional funds for services and extends contract date.	06/30/2013
Original:	1,300,000.00		The APERS Board of Trustees voted to retain CastleArk Management as an All Cap Growth Domestic Equity Manager.	

29. Agency:	Public Employee Retirement	Contractor:	CastleArk Management LLC	State:	IL
		Location:	Chicago		
Total Authorized:		Org. Term:	07/01/2016 06/30/2017	Procurement:	EL
Total After Review:	\$1,750,000.00	Funding:	Trust - 100%		
Total Projected:	\$12,250,000.00			Contract Number:	3700402280
Org/Amt:	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>		<u>New Exp Date</u>
Original:	1,750,000.00		This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."		

30. Agency:	Public Employee Retirement	Contractor:	Gabriel, Roeder, Smith & Company	State:	MI
		Location:	Smithfield		
Total Authorized:		Org. Term:	07/01/2015 06/30/2016	Procurement:	RFP
Total After Review:	\$528,000.00	Funding:	Trust - 100%		
Total Projected:	\$1,823,500.00			Contract Number:	3700402268
Org/Amt:	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>		<u>New Exp Date</u>
Amd. 1	267,500.00	52,000.00	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Gabriel, Roeder, Smith & Company as its actuary.		06/30/2017
Original:	260,500.00		The Board of Trustees approved, in its meeting of February 18, 2015, a motion to retain Gabriel, Roeder, Smith & Company as the Fund's actuary. The actuary will be responsible for valuation of retirant & beneficiaries & inactive members, valuation of active members and GASB disclosure, evaluation of proposals and other special project work, gain/loss analysis of active member financial experience, and the development and maintenance of actuarial software and programs.		

31. Agency:	Public Employee Retirement	Contractor:	Gabriel, Roeder, Smith & Company	State:	MI
		Location:	Southfield		
Total Authorized:		Org. Term:	07/01/2016 06/30/2017	Procurement:	EL
Total After Review:	\$60,700.00	Funding:	Trust - 100%		
Total Projected:	\$424,900.00			Contract Number:	3700402290
Org/Amt:	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>		<u>New Exp Date</u>

Original: 60,700.00

This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. ASPRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

32. Agency: Public Employee Retirement

Contractor: Gabriel, Roeder, Smith & Company

Location: Southfield

State: MI

Total Authorized:

Org. Term: 07/01/2016 06/30/2017 Procurement: EL

Total After Review: \$63,500.00 Funding: Trust - 100%

Total Projected: \$444,500.00

Contract Number: 3700402289

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
-----------------	---------------	---------------------	-------------------	---------------------

Original: 63,500.00

This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

33. Agency: Public Employee Retirement

Contractor: Golden Capital Management, LLC

Location: Charlotte

State: NC

Total Authorized:

Org. Term: 07/01/2015 06/30/2016 Procurement: RFP

Total After Review: \$1,700,000.00 Funding: Trust - 100%

Total Projected: \$4,200,000.00

Contract Number: 3700402270

<u>Org</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
------------	---------------	---------------------	-------------------	---------------------

Amd. 1	0.00	82,864.66	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Golden Capital Management LLC to manage a Domestic Equity Enhanced Large Cap mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
--------	------	-----------	---	------------

Original: 600,000.00

The Board of Trustees approved, in its meeting of February 18, 2015, a motion to retain Golden Capital Management, LLC as investment counsel to act as an Enhanced Large Cap Domestic Equity manager to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.

34. Agency: Public Employee Retirement

Contractor: INTECH Investment Management LLC

Location: West Palm Beach

State: FL

Total Authorized:

Org. Term: 07/01/2012 06/30/2013 Procurement: SSJ

Total After Review: \$7,500,000.00 Funding: Trust - 100%

Total Projected: \$9,100,000.00

Contract Number: 3700402257

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
-----------------	---------------	---------------------	-------------------	---------------------

Amd. 4	3,000,000.00	4,383,707.16	This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA (f)(1) which states "Notwithstanding the Arkansas Procurement Law, ACA 19-11-201 et seq, the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."	06/30/2017
--------	--------------	--------------	--	------------

History:

Amd. 3	0.00	2,910,172.45	To extend current contract date to 06/30/2016.	06/30/2016
--------	------	--------------	--	------------

Amd. 2	0.00	1,490,830.09	To extend current contract date to 06/30/2015.	06/30/2015
--------	------	--------------	--	------------

Amd. 1 3,200,000.00 284,756.49 To extend current contract date to 06/30/2014 and add additional funds to cover the investment management fees to be charged through FY 2014. 06/30/2014
Original: 1,300,000.00 The APERS Board of Trustees voted on February 15, 2012 to retain INTECH Investment Management LLC as a Large Cap Growth Equity manager.

35. Agency: Public Employee Retirement **Contractor:** INVESCO Advisers, Inc. (fka Invesco Real Estate)
Location: Dallas **State:** TX
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$1,200,000.00 **Funding:** Trust - 100%
Total Projected: \$8,400,000.00 **Contract Number:** 3700402281
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 1,200,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

36. Agency: Public Employee Retirement **Contractor:** Lazard Asset Management LLC
Location: New York **State:** NY
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$1,250,000.00 **Funding:** Trust - 100%
Total Projected: \$8,750,000.00 **Contract Number:** 3700402273
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 1,250,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

37. Agency: Public Employee Retirement **Contractor:** Lazard Asset Management LLC
Location: New York **State:** NY
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$3,300,000.00 **Funding:** Trust - 100%
Total Projected: \$23,100,000.00 **Contract Number:** 3700402279
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 3,300,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

38. Agency: Public Employee Retirement **Contractor:** Lombardia Capital Partners, LLC
Location: Pasadena **State:** CA
Total Authorized: **Org. Term:** 09/07/2011 06/30/2012 **Procurement:** RFP
Total After Review: \$7,450,000.00 **Funding:** Trust - 100%
Total Projected: \$12,250,000.00 **Contract Number:** 3700402252
Org/Amt: Amount Paid To Date Objective: New Exp Date

Amd. 4	2,000,000.00	4,010,372.03	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Lombardia Capital Partners LLC to manage a Small Cap Value mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
History:				
Amd. 3	0.00	2,921,442.80	To extend current contract date to 06/30/2016.	06/30/2016
Amd. 2	2,600,000.00	845,849.36	To extend current contract date to 06/30/2015 and add additional funds to cover the investment management fees to be charged through FY 2015.	06/30/2015
Amd. 1	1,100,000.00	42,727.64	Additional funds for services and extends contract date.	06/30/2013
Original:	1,750,000.00		The APERS Board of Trustees approved, in its meeting on August 15, 2011, to retain Lombardia Capital Partners, LLC as investment counsel with authority to act as a Small Cap Value Equity Manager, to execute transactions in accordance with the Investment Policy and Guidelines of the APERS Board of Trustees.	

39. Agency: Public Employee Retirement **Contractor:** MacKay Shields LLC
Location: New York **State:** NY

Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$1,650,000.00 **Funding:** Trust - 100%
Total Projected: \$11,550,000.00 **Contract Number:** 3700402276
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 1,650,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

40. Agency: Public Employee Retirement **Contractor:** MacKay Shields LLC
Location: New York **State:** NY

Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$375,000.00 **Funding:** Trust - 100%
Total Projected: \$2,625,000.00 **Contract Number:** 3700402285
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 375,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

41. Agency: Public Employee Retirement **Contractor:** Manning & Napier Advisors, LLC
Location: Fairport **State:** NY

Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** EL
Total After Review: \$2,500,000.00 **Funding:** Trust - 100%
Total Projected: \$17,500,000.00 **Contract Number:** 3700402278
Org/Amt: Amount Paid To Date Objective: New Exp Date

Original: 2,500,000.00

This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

42. Agency: Public Employee Retirement

Contractor: Mellon Capital Management Corp.

Location: San Francisco

State: CA

Total Authorized:

Org. Term: 07/01/2016 06/30/2017 Procurement: EL

Total After Review: \$500,000.00 Funding: Trust - 100%

Total Projected: \$3,500,000.00

Contract Number: 3700402275

Org/Amt: Amount Paid To Date Objective:

New Exp Date

Original: 500,000.00

This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

43. Agency: Public Employee Retirement

Contractor: Mellon Capital Management Corporation

Location: San Francisco

State: CA

Total Authorized:

Org. Term: 07/01/2016 06/30/2017 Procurement: EL

Total After Review: \$50,000.00 Funding: Trust - 100%

Total Projected: \$350,000.00

Contract Number: 3700402286

Org/Amt: Amount Paid To Date Objective:

New Exp Date

Original: 50,000.00

This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

44. Agency: Public Employee Retirement

Contractor: PGIM

Location: Newark

State: NJ

Total Authorized:

Org. Term: 07/01/2016 06/30/2017 Procurement: EL

Total After Review: \$1,100,000.00 Funding: Trust - 100%

Total Projected: \$7,700,000.00

Contract Number: 3700402277

Org/Amt: Amount Paid To Date Objective:

New Exp Date

Original: 1,100,000.00

This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

45. Agency: Public Employee Retirement

Contractor: ~~Pyramis Global Advisors Trust Company~~ *File Life Inst. Asset Mgmt.*

Location: Smithfield

State: RI

Total Authorized:

Org. Term: 07/01/2015 06/30/2016 Procurement: RFP

Total After Review: \$4,250,000.00 Funding: Trust - 100%

Total Projected: \$12,250,000.00

Contract Number: 3700402271

Org/Amt: Amount Paid To Date Objective:

New Exp Date

Amd. 1	2,500,000.00	1,210,925.00	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Fidelity Institutional Asset Management Trust Company to manage an International Equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
Original:	1,750,000.00		The Board of Trustees approved, in its meeting of February 18, 2015, a motion to retain Pyramis Global Advisors Trust Company to invest in their Pyramis Select International Equity Commingled Pool. The Trust reflects a core international equity strategy and the Investment Policy and Guidelines of the Board of Trustees shall apply consistent with an investment in a commingled investment pool.	

46. Agency:	Public Employee Retirement	Contractor:	QS Investors, LLC	State:	MA
		Location:	Boston		
Total Authorized:		Org. Term:	07/01/2016 06/30/2017	Procurement:	EL
Total After Review:	\$350,000.00	Funding:	Trust - 100%		
Total Projected:	\$2,450,000.00			Contract Number:	3700402284
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>		<u>New Exp Date</u>
Original:	350,000.00		This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."		

47. Agency:	Public Employee Retirement	Contractor:	SSI Investment Management, Inc.	State:	CA
		Location:	Beverly Hills		
Total Authorized:		Org. Term:	07/01/2016 06/30/2017	Procurement:	EL
Total After Review:	\$1,500,000.00	Funding:	Trust - 100%		
Total Projected:	\$10,500,000.00			Contract Number:	3700402272
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>		<u>New Exp Date</u>
Original:	1,500,000.00		This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."		

48. Agency:	Public Employee Retirement	Contractor:	The Bank of New York Mellon	State:	PA
		Location:	Pittsburgh		
Total Authorized:		Org. Term:	07/01/2016 06/30/2017	Procurement:	EL
Total After Review:	\$1,000,000.00	Funding:	Trust - 100%		
Total Projected:	\$7,000,000.00			Contract Number:	3700402282
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>		<u>New Exp Date</u>
Original:	1,000,000.00		This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."		

49. Agency: Public Employee Retirement	Contractor: The Bank of New York Mellon
	Location: Pittsburgh State: PA
Total Authorized:	Org. Term: 07/01/2016 06/30/2017 Procurement: EL
Total After Review: \$50,000.00	Funding: Trust - 100%
Total Projected: \$350,000.00	Contract Number: 3700402287
Org/Amt:	Amount Paid To Date Objective: New Exp Date
Original:	50,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. AJRS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

50. Agency: Public Employee Retirement	Contractor: Wellington Management Company LLP
	Location: Boston State: MA
Total Authorized:	Org. Term: 07/01/2016 06/30/2017 Procurement: EL
Total After Review: \$1,250,000.00	Funding: Trust - 100%
Total Projected: \$8,750,000.00	Contract Number: 3700402274
Org/Amt:	Amount Paid To Date Objective: New Exp Date
Original:	1,250,000.00 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, 19-11-201 et seq., the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter."

51. Agency: Public Employee Retirement	Contractor: Westwood Management Corp.
	Location: Dallas State: TX
Total Authorized:	Org. Term: 07/01/2012 06/30/2013 Procurement: SSJ
Total After Review: \$5,200,000.00	Funding: Trust - 100%
Total Projected: \$11,200,000.00	Contract Number: 3700402256
Org/Amt:	Amount Paid To Date Objective: New Exp Date
Amd. 4	1,000,000.00 3,194,958.37 This had been submitted as a SSJ method and it was incorrect. This contract is "Exempt by Law" under Act 304. APERS entered into this contract under the provisions of ACA 24-2-618(f)(1) which states "Notwithstanding the Arkansas Procurement Law, ACA 19-11-201 et seq, the boards of trustees of the respective state retirement systems shall promptly implement their investment directives consistent with the duty of care required of a fiduciary under the prudent investor rules in this chapter." 06/30/2017
History:	
Amd. 3	0.00 2,196,715.82 To extend current contract date to 06/30/2016. 06/30/2016
Amd. 2	0.00 1,158,142.17 To extend current contract date to 06/30/2015. 06/30/2015
Amd. 1	2,600,000.00 250,088.89 To extend current contract date to 06/30/2014 and add additional funds to cover the investment management fees to be charged through FY 2014. 06/30/2014
Original:	1,600,000.00 The Board of Trustees, in its meeting on February 15, 2012, voted to retain Westwood Management Corp. as investment counsel with authority to act as a Small/Mid Cap Core Domestic Equity Manager for APERS, to execute transactions in accordance with the investment policy and guidelines of the Board of Trustees.

52. Agency: Public Employee Retirement			Contractor: Wellington Management Company, LLC	
Div/Prog: Judicial Retirement			Location: Boston	State: MA
Total Authorized:			Org. Term: 10/15/2010 06/30/2011	Procurement: RFP
Total After Review:	\$1,740,000.00	Funding:	Trust - 100%	
Total Projected:	\$1,400,000.00			Contract Number: 3700402246
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	500,000.00	800,686.14	The Board of Trustees approved, in its meeting on February 17, 2016, a motion to retain Wellington Trust Company, NA to manage a domestic equity mandate to act with full discretion on behalf of the Fund, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees.	06/30/2017
History:				
Amd. 4	0.00	599,008.55	To extend current contract date to 06/30/2016 and revise the term expiration date on the contract to June 30, 2017.	06/30/2016
Amd. 3	600,000.00	278,367.48	To extend current contract date to 06/30/2015 and add additional funds to cover the investment management fees to be charged through FY 2015.	06/30/2015
Amd. 2	220,000.00	121,162.01	Additional funds for services and extends contract date.	06/30/2013
Amd. 1	220,000.00	0.00	Additional funds for services and extends contract date.	06/30/2012
Original:	200,000.00		The Board of Trustees voted on September 1, 2010 to hire Wellington Management Company, LLC to manage a Domestic Large Cap Growth Equity Mandate.	

53. Agency: Sentencing Commission			Contractor: JFA Associates, LLC	
			Location: Denver	State: CO
Total Authorized:			Org. Term: 07/01/2016 06/30/2017	Procurement: RFP
Total After Review:	\$122,141.00	Funding:	State - 100%	
Total Projected:	\$870,153.00			Contract Number: 4600037479
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	122,141.00		This is a triple agency contract with Arkansas Department of Correction (ADC) Arkansas Community Correction (ACC) and Arkansas Sentencing Commission (ASC) contracting with JFA Associates LLC for Prison Population Projections, Recidivism Review, and production of an Annual Sentencing Guidelines Report. JFA Associates, LLC will also provide further consulting on impact projections for proposed legislation and expertise on sentencing trends and proposed changes to sentencing law.	

54. Agency: U of A - Fayetteville			Contractor: Ernst & Young LLP	
			Location: Boston	State: MA
Total Authorized:			Org. Term: 07/01/2016 06/30/2017	Procurement: RFP
Total After Review:	\$70,000.00	Funding:	Cash - 100%	
Total Projected:	\$70,000.00			Contract Number: RA1173970
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	70,000.00		Tax consulting services to assess potential risks to UAF with the Rome Program Phase I.	

55. Agency: U of A - Fayetteville			Contractor: Iwanicki & Associates LLC	
			Location: Stuart	State: FL
Total Authorized:			Org. Term: 07/01/2015 06/30/2016	Procurement: RFP
Total After Review:	\$350,468.00	Funding:	State - 100%	
Total Projected:	\$876,234.00			Contract Number: RA1163920
<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

Amd. 1	175,234.00	87,000.00	Extending date and increasing fees for continued work with the Master Principal Program. consistent with Act 44. Objective of contract is to continue refining the comprehensive performance-based certification system.	06/30/2017
Original:	175,234.00		Implement and refine the comprehensive, performance-based certification system for the Arkansas Leadership Academy Master Principal Program.	

56. Agency: U of A - Fayetteville **Contractor:** PFM Asset Management LLC
Location: Harrisburg **State:** PA
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** RFP
Total After Review: \$128,000.00 **Funding:** Cash - 100%
Total Projected: \$896,000.00 **Contract Number:** RA1163959

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	128,000.00		Management of the University's investment portfolios comprising of high-quality fixed-income securities appropriate. Management team will proactively pursue market opportunities that seek to further the University's customized strategy in an effort to meet the University's goals and objectives.	

57. Agency: U of A - Little Rock **Contractor:** Hornby Zeller Associates, Inc.
Location: Troy **State:** NY
Total Authorized: **Org. Term:** 07/01/2013 06/30/2014 **Procurement:** SSJ
Total After Review: \$3,563,800.00 **Funding:** Federal - 100% - [Title IV-E funds of the Social Security Act. Department of Health and Human Services Administration]
Total Projected: \$6,236,650.00 **Contract Number:** RA14145176

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	890,950.00	2,450,112.47	To extend date and increase compensation to continue providing education, training, consultation and other services for the Division of Children and Family Services.	06/30/2017
History:				
Amd. 2	890,950.00	1,559,162.47	To extend date and increase compensation to continue providing education, training, consultation and other services for DCFS.	06/30/2016
Amd. 1	890,950.00	593,966.64	To extend date and increase compensation to pay invoices for FY15.	06/30/2015
Original:	890,950.00		Services include the analysis and reporting of the Quarterly Services Peer Review process, conducting data analysis or studies related to the Children's Reporting and Information System (CHRIS), to the Quarterly Performance Report, the Annual Report Card, the Supervisor Case Review report, Worker Turnover and Vacancy Rate Report, and the Compliance Outcome Report I & II. HZA will conduct and produce up to the nine specialized reports on topics determined by DCFS.	

58. Agency: U of A - Little Rock **Contractor:** Royall & Company
Location: Richmond **State:** VA
Total Authorized: **Org. Term:** 07/01/2016 06/30/2017 **Procurement:** RFP
Total After Review: \$192,785.00 **Funding:** State - 100%
Total Projected: \$1,349,495.00 **Contract Number:** RA17145213

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	192,785.00		The execution of the graduate school marketing programs.	

59. Agency: U of A - Medical Sciences **Contractor:** Pricewaterhouse Coopers Advisory Services, LLC
Location: Tampa **State:** FL
Total Authorized: **Org. Term:** 06/20/2016 12/31/2016 **Procurement:** RFQ
Total After Review: \$476,400.00 **Funding:** Cash - 100%
Total Projected: \$476,400.00 **Contract Number:** RA16150605

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>

Original: 476,400.00

Contractor will provide an assessment of the UAMS Information Technology Department to include review of the original structure, management, philosophy/culture, and policies/practices.