

AWARD RESULTS

Procurement: Passive Index Manager Services 2020-90-INV

Date of Award: 4/29/21

Awardee:

1. BlackRock Financial Management

- 2. Rhumbline Advisers Limited Partnership
- 3. State Street Global Advisors Trust Company
- 4. Xponance, Inc

Bids Received:

Bidder

- 1. Legal & General Investments Management America, Inc (LGIM)
- 2. Mellon Investments Corporation
- 3. Northern Trust Investments Inc (NTI)
- 4. Principal Global Investors, LLC
- 5. Van Eck Associates Corporation