

**Contract Spreadsheet - Transition 01/04/2016**

	Tasks		First Draft sent	Comments received	Target Date to Send First Drafts	Charitable Donation Policy Sent	Gift Ban Policy Sent	Placement Agent Policy Reviewed	House Bill 56 Form	Target Date to Finalize
1.	<b>Investment Manager Agreement</b>									
	<b>Manager name</b>	<b>Strategy managed</b>								
	1. Baillie Gifford*	International Equity	8/18/2015		8/15/2015	✓	✓			10/31/2015
	2. Mondrian*	International Equity	8/18/2015		8/15/2015	✓	✓			10/31/2015
	3. Wellington**	Large Cap Growth; Global Equity	8/24/2015		8/15/2015	✓	✓			10/31/2015
	4. Arrowstreet**	Global Equity	8/3/2015	8/20/2015	8/15/2015	✓	✓			10/31/2015
		Fixed Income Passive; Large Cap Passive; SMID Cap Passive; International Passive	8/25/2015		8/31/2015	✓	✓			10/31/2015
	5. BlackRock**									
	6. PIMCO**	Inflation Sensitive	8/28/2015		8/31/2015	✓	✓			10/31/2015
	7. JP Morgan	Fixed Income	9/1/2015		8/31/2015	✓	✓			10/31/2015
	8. Sands	Large Cap Growth	9/1/2015		8/31/2015	✓	✓			10/31/2015
	9. Hotchkis&Wiley	Large Cap Value; SMID Value			9/15/2015					10/31/2015
	10. Earnest Partners	SMID Value			9/15/2015					10/31/2015
	11. Wedge	SMID Value			9/15/2015					10/31/2015
	12. Delaware	Large Cap Value			9/15/2015					10/31/2015
	13. Robeco	Large Cap Value			9/15/2015					10/31/2015
	14. TimesSquare	SMID Growth			9/30/2015					10/31/2015
	15. Brown	SMID Growth			9/30/2015					10/31/2015
	16. Prudential IM	Fixed Income			9/30/2015					10/31/2015
	17. Loomis Sayles	Large Cap Growth			9/30/2015					10/31/2015
	Priority Managers - common with IMD / new custodian needs accounts set up lead time of 6 months.									
	<b>* indicates a non-U.S. manager; local laws/customs may impact the length of contract discussions</b>									
	<b>**indicates a manager meticulous in their contract negotiations (per recordkeeper advice)</b>									

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2.	<b>Custodian Contract</b>		9/4/2015		9/18/2015	√	√			
a.	Business Requirement Document		8/11/2015		8/18/2015					
b.	Appointment Letter									
c.	Operating Agreement									
d.	Subcustodian Account opening	India - 09/09/2015	8/21/2015		9/9/2015					
e.	General Power of Attorney		8/21/2015		9/7/2015					
f.	Administrative Authorization letter		8/21/2015		9/7/2015					
3.	<b>Trust Document</b>	Completed								8/11/2015
a.	Tax I.D. - IRS 8802		8/20/2015		8/28/2015					
b.	Authorised Signatories	Completed								
c.	Letter of Determination	Groom to file			9/30/2015					
4.	<b>Recordkeeping Agreement</b>									
a.	Fund Fact Sheet									
b.										
c.										
5.	<b>Investment Consultant Contract</b>									

- Completed
- Need attention due date nearing
- Urgent