

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: Glen C. Hudspeth		State: TX
		Location: Texarkana		
Total Authorized:	\$28,000.00	Org. Term: 07/01/2012 06/30/2013	Procurement: RFQ	
Total After Review:	\$56,500.00	Funding: State - 100%		
Total Projected:	\$196,000.00	Contract Number: 4600023806		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	28,500.00	13,817.52	To add money and to extend the contract for one year to continue attorney representation for children in dependency-neglect cases in Miller and Lafayette Counties in a 30 case caseload.	06/30/2014
Original:	28,000.00		To provide attorney representation in dependency-neglect cases in Miller County with a caseload of 30 cases.	
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2. Agency: Administrative Office of the Courts		Contractor: Nelson Shaw		State: TX
		Location: Texarkana		
Total Authorized:	\$32,500.00	Org. Term: 07/01/2012 06/30/2013	Procurement: RFQ	
Total After Review:	\$65,000.00	Funding: State - 100%		
Total Projected:	\$227,500.00	Contract Number: 4600023824		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 1	32,500.00	18,616.91	To add money and to extend the contract for one year to continue attorney representation for children in dependency-neglect cases in Miller and Lafayette Counties in a 35 case caseload.	06/30/2014
Original:	32,500.00		To provide attorney representation in dependency-neglect case in Miller County with caseload of 35 cases.	
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3. Agency: Administrative Office of the Courts		Contractor: Pamela Fisk		State: TX
		Location: Texarkana		
Total Authorized:	\$317,550.14	Org. Term: 10/01/2007 06/30/2008	Procurement: RFQ	
Total After Review:	\$389,710.14	Funding: State - 100%		
Total Projected:	\$260,274.00	Contract Number: 4600014007		
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 9	72,160.00	302,268.67	To add additional funds for upcoming fiscal year to continue attorney representation for indigent parents in dependency/neglect cases in an average of 40 cases in 8 South Judicial District, 8 cases in 8 North Judicial District, and an average 42 cases in 9 West Judicial District; and an average of 3 conflict cases in this state as assigned by the AOC, with mileage expense so long as funds are available.	06/30/2014
History:				
Amd. 8	56,891.44	220,354.77	To extend the contract for (1) year to continue attorney representation for indigent parents in dependency/neglect cases in an average of 40 cases in 8 South Jud. Dist., an average of 8 cases in 8 North Jud. Dist., and an average 22 cases in 9 West Jud. Dist.; and an average of 4 conflict cases in this state as assigned by the AOC, with mileage expense so long as funds are available; and amendment to Agreement Attachment No. 1 as reflected in Confidentiality Addendum attached hereto.	06/30/2013
Amd. 7	53,738.58	191,200.30	Additional Funds, Date Extension	06/30/2012
Amd. 6	4,791.90	175,480.45	Additional Funds	
Amd. 5	5,817.84	157,008.76	Additional Funds to increase percentage to 50% representation of indigent parents in dependency/neglect cases in the district.	

Amd. 4	44,568.81	127,820.43	To continue representation for 10% of the indigent parent dependency/neglect cases in the 8 North Judicial District, 70% of 8 South Judicial District, and 20 % of the indigent parents in the 9 West Judicial District.	06/30/2011
Amd. 3	57,328.25	89,601.63	Increases funds and extends contract date.	06/30/2010
Amd. 2	1,528.02	51,108.15	Increases funds.	
Amd. 1	55,702.88	24,788.28	Increases funds and extends contract date.	06/30/2009
Original:	37,182.42		To provide indigent parent counsel representation in dependency-neglect cases in the 8th South Judicial District, 9th West Judicial District & other counties as assigned pursuant to ACA §9-27-316.	

4. Agency: Administrative Office of the Courts

Contractor: Virginia Ann Raffaelli

Location: Texarkana

State: TX

Total Authorized: \$39,388.83 **Org. Term:** 07/01/2011 06/30/2012 **Procurement:** RFQ
Total After Review: \$50,308.83 **Funding:** State - 100%
Total Projected: \$84,201.81

Contract Number: 4600021872

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	10,920.00	32,548.33	To add additional funds and extend contract for upcoming fiscal year to continue attorney representation for indigent parents in dependency/neglect cases in an average of 14 cases in 8 South Judicial District, and to revise extension expiration date in Section 12 of the original contract.	06/30/2014

History:

Amd. 1	27,360.00	9,021.25	To extend the contract for (1) year to continue attorney representation for indigent parents in dependency/neglect cases in an average of 14 cases in 8 South Judicial District; an average of 22 cases in the 9W Judicial District primarily in Howard & Sevier Counties; and amendment to Agreement Attachment No. 1 as reflected in Confidentiality Addendum attached hereto.	06/30/2013
Original:	12,028.83		To provide indigent parent counsel representation in 30% of dependency-neglect cases in the 8 South Judicial District, and other counties as assigned.	

5. Agency: ASU - Jonesboro

Contractor: Dickstein Shapiro LLP

Location: Washington

State: DC

Total Authorized: \$303,000.00 **Org. Term:** 07/01/2010 06/30/2011 **Procurement:** RFQ
Total After Review: \$368,000.00 **Funding:** Cash - 100% - Tuition and Fees
Total Projected: \$173,000.00

Contract Number: RA10125101

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 3	65,000.00	271,464.69	To extend date and add funding for one more year of consulting services dealing with Federal agencies and appropriations.	06/30/2014

History:

Amd. 2	130,000.00	149,000.00	Additional Funds	
Amd. 1	0.00	149,000.00	Extends date.	06/30/2013
Original:	173,000.00		Provide consultant svcs in connection w/securing meetings w/appropriate govmt officials, pursuing congressional approp & fund. opportunities through various fed agencies as well as bldng strategic alliances w/other approp. partners.	

6. Agency: Disability Determination

Contractor: Dr. Daniel H. Donahue

Location: Olympia

State: WA

Total Authorized: \$187,200.00 **Org. Term:** 07/01/2011 06/30/2013 **Procurement:** RFQ
Total After Review: \$348,200.00 **Funding:** Federal - 100% - SSA-100
Total Projected: \$187,200.00

Contract Number: 4600021627

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 1	161,000.00	41,477.00	to extend and add funding to provide professional expertise to adjudicate SSA Disability Claims for Arkansans.	06/30/2014
Original:	187,200.00		Disability Determination for Social Security Administration - Medical Consultant examines, reviews, and evaluates claimant medical records and determines if the evidence meets or equals the medical or mental criteria listed in the federal Social Security disability regulations.	

7. **Agency:** Economic Development Commission **Contractor:** Lindsay Liu (Liu Xiu Ping)
Location: Beijing **State:**
Total Authorized: \$154,166.60 **Org. Term:** 09/01/2012 06/30/2013 **Procurement:** SSJ
Total After Review: \$339,166.60 **Funding:** Federal - 21% - State Energy Plan-Indirect Cost-21; State - 79%
Total Projected: \$1,295,000.00 **Contract Number:** 4600026578

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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:** Neal T. Jansen
Location: Tokyo, Japan **State:**
Total Authorized: \$275,000.00 **Org. Term:** 09/01/2011 06/30/2012 **Procurement:** SSJ
Total After Review: \$425,000.00 **Funding:** State - 100%
Total Projected: \$1,025,000.00 **Contract Number:** 4600022232

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

9. **Agency:** Health Department **Contractor:** Magnolia River Services Inc
Location: Hartselle **State:** AL
Total Authorized: \$252,320.25 **Org. Term:** 07/01/2011 06/30/2012 **Procurement:** RFP
Total After Review: \$402,895.50 **Funding:** Federal - 100% - 66-458 - US Environmental Protection Agency SRF-100
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. 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

History:

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.	

10. Agency:	Health Department	Contractor:	QuantumMark LLC	State:	NV
		Location:	Reno		
Total Authorized:	\$0.00	Org. Term:	06/01/2013 06/30/2014	Procurement:	SSJ
Total After Review:	\$86,740.00	Funding:	Federal - 20% - DHHS, CDC, Infant Hearing Program-20; Other - 79% - Vital Records Technology (fees), Vital Statistics Cooperative Program (reimbursable contract)		
Total Projected:	\$86,740.00		Contract Number:	4600029069	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Original:	86,740.00		Provide project assistance to the EBRs Project Manager, provide EBRs User Acceptance Testing assistance, provide EBRs training assistance, provide consultation assistance to the EVRS Project Manager for Health Statistics and IH training assistance for Infant Hearing Program. Geographical service coverage area is statewide.		

11. Agency:	Health Department	Contractor:	Alere Wellbeing Inc. (formerly Free & Clear Inc.)	State:	WA
	Div/Prog: Tobacco Prevention & Education	Location:	Seattle		
Total Authorized:	\$10,624,365.50	Org. Term:	10/01/2008 06/30/2009	Procurement:	RFP
Total After Review:	\$12,625,765.50	Funding:	Federal - 1% - ARRA-1; Other - 98% - Master Tobacco Settlement		
Total Projected:	\$9,992,160.00		Contract Number:	4600015919	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 8	2,001,400.00	9,094,113.50	Extend the ending date to 06/30/2014 and to add \$2,001,400.00 for a total contract liability of \$12,625,765.50 to continue a no-charge to the the caller, telephone-based tobacco cessation quitline to assist Arkansans with quitting tobacco.	06/30/2014	
History:					
Amd. 7	2,000,001.00	7,130,640.50	Extend the time to 06/30/2013 and add \$2,000,001.00 for a total contract liability of \$10,624,365.50 to continue the no charge to the caller telephone based tobacco use cessation quitline to assist Arkansans with quitting smoking or using other tobacco produces.	06/30/2013	
Amd. 6	0.00	6,308,093.50	Free & Clear became a wholly owned subsidiary of Alere LLC in 2009 and request a name change to Alere Wellbeing, Inc. to align with parent company.		
Amd. 5	900,344.50	5,809,640.50	Additional Funds, Date Extension	06/30/2012	
Amd. 4	2,000,000.00	4,464,151.00	Additional Funds, Date Extension	06/30/2011	
Amd. 3	0.00	3,984,942.00	Extends contract date.	09/30/2010	
Amd. 2	3,700,000.00	971,082.00	Increases funds and extends contract date.	06/30/2010	
Amd. 1	1,025,000.00	404,678.00	Increases funds for services.		
Original:	999,020.00		To implement a statewide, telephone-based tobacco use cessation helpline to assist tobacco users in quitting. The contractor will provide screening, assessment, proactive (counselor-initiated) counseling, support materials, provision of nicotine replacement therapy and/or referrals to appropriate programs based on each tobacco user's rediness to quit and FDA approved pharmacotherapy.		

12. Agency: Health Department		Contractor: Alere Wellbeing Inc. (formerly Free & Clear Inc.)	
Div/Prog: Tobacco Prevention & Education		Location: Seattle	State: WA
Total Authorized:	\$1,427,370.00	Org. Term: 03/01/2010 - 06/30/2010	Procurement: RFP
Total After Review:	\$2,090,370.00	Funding: Federal - 25% - DHHS, CDC; DHHS, CDC, ARRA-25%ARRA-0; Other - 74% - Master Tobacco Settlement	
Total Projected:	\$1,900,523.00	Contract Number: 4600018989	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 7	663,000.00	1,032,370.00	Extend the ending date to 06/30/2014 and add \$663,000.00 for a total contract liability of \$2,090,370.00 to continue the Systems Training & Outreach Programming (STOP) program that provides education and support to health care providers in the promotion of tobacco cessation and treatment.
History:			
Amd. 6	244,000.00	602,985.00	To increase the contract liability by \$244,000.00 for a total contract liability of \$1,427,370.00 to continue the Systems Training & Outreach Program (STOP) program that provides education and health care provider online training and a health care provider website statewide.
Amd. 5	420,000.00	540,440.00	Extend the ending date to 06/30/2013 and add \$420,000.00 in compensation to continue the Systems Training & Outreach Programming (STOP) Program that provides education and support to health care providers in the promotion of tobacco cessation and treatment; contractor will maintain and host health care provider online training, and a health care provider website and assist ADH with the facilitation of the Tobacco Cessation Advisory Board.
Amd. 4	0.00	376,600.00	Free & Clear became a wholly owned subsidiary of Alere LLC in 2009 and request a name change to Alere Wellbeing, Inc. to align with parent company.
Amd. 3	387,770.00	187,350.00	Additional Funds, Date Extension
Amd. 2	14,000.00	80,600.00	Additional ARRA Funds to conduct a systems change technical assistance project with a select group of health care systems in priority areas of the state.
Amd. 1	303,500.00	0.00	Additional Funds, Date Extension
Original:	58,100.00		To provide support in designing and developing a statewide comprehensive training and outreach program, including basic "Tobacco 101", to assist health care providers and organizations in Arkansas successfully intervene with their patients and clients who use tobacco. Health care providers include individuals such as physician assistants, dental professionals, pharmacists, respiratory therapists, nurses, other health practitioners, quality assurance administrators and social workers in hospitals, clinics and allied healthcare facilities statewide. Program reach may also include health insurance, wellness plans, and employers to promote awareness, cessation competence, and use of the Arkansas Tobacco Quitline services. Program assistance will include designing, developing and delivering in-person and online training and creating comprehensive outreach programs for health care providers.

13. Agency: Human Services Department		Contractor: FreeWill Baptist Family Ministries	
Div/Prog: Children And Family		Location: Greeneville	State: TN
Total Authorized:	\$227,790.20	Org. Term: 07/01/2011 - 06/30/2012	Procurement: RFP
Total After Review:	\$346,685.30	Funding: Federal - 8% - Foster Care-Title IV-E-8; State - 92%	
Total Projected:	\$475,580.40	Contract Number: 4600025846	
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 5	118,895.10	211,188.02	To amend to extend for Residential Treatment Services for DCFS clients statewide. The new total contract liability is \$346,685.30.
History:			
Amd. 4	0.00	82,195.06	Transparency Conversion - 4600021762
Amd. 3	0.00	82,195.06	Transparency Conversion - 4600021762

Amd. 2	118,895.10	82,195.06	To amend to extend for Residential Treatment Services for DCFS clients statewide. The total contract liability is \$227,790.00. Statewide.	06/30/2013
Amd. 1	-10,000.00	61,239.12	Reduces Funds.	
Original:	118,895.10		To purchase Residential Treatment Services for DCFS clients statewide. The total contract liability is \$118,895.10.	

14. Agency:	Human Services Department		Contractor:	Hornby Zeller Associates Inc	
	Div/Prog: Children And Family		Location:	Troy	State: NY
Total Authorized:	\$49,610.00	Org. Term:	04/01/2013	06/30/2013	Procurement: SSJ
Total After Review:	\$226,490.00	Funding:	Federal - 50% - Title IV-E 93.658-Foster Care-50; State - 50%		
Total Projected:	\$1,609,109.00				Contract Number: 4600028486
Org/Amt:	Amount	Paid To Date	Objective:		New Exp Date
Amd. 1	176,880.00	0.00	To amend to extend the purchase of IV-E Foster Care Waiver Evaluation, as required by Federal Regulations and to add dollars for SFY14 for the original stated purpose and coverage area.		06/30/2014
Original:	49,610.00		To purchase IV-E Waiver Evaluation, as required by Federal Regulations.		

15. Agency:	Human Services Department		Contractor:	Hornby Zeller Associates Inc	
	Div/Prog: Children And Family		Location:	Troy	State: NY
Total Authorized:	\$0.00	Org. Term:	07/01/2013	06/30/2014	Procurement: SSJ
Total After Review:	\$448,340.00	Funding:	Federal - 75% - Safe and Stable Families CFDA 93.556-75; State - 25%		
Total Projected:	\$1,345,020.00				Contract Number: 4600029074
Org/Amt:	Amount	Paid To Date	Objective:		New Exp Date
Original:	448,340.00		To purchase Quality Assurance Services for FY 14. Service area is statewide.		

16. Agency:	Human Services Department		Contractor:	Hornby Zeller Associates Inc	
	Div/Prog: Children And Family		Location:	Troy	State: NY
Total Authorized:	\$0.00	Org. Term:	07/01/2013	06/30/2014	Procurement: SSJ
Total After Review:	\$312,670.00	Funding:	Federal - 75% - Safe and Stable Families (CFDA 93.556) -75; State - 25%		
Total Projected:	\$624,740.00				Contract Number: 4600029075
Org/Amt:	Amount	Paid To Date	Objective:		New Exp Date
Original:	312,670.00		To purchase Child Protective Services for FY14. Service Area Statewide.		

17. Agency:	Human Services Department		Contractor:	Meritan Inc	
	Div/Prog: Children And Family		Location:	Memphis	State: TN
Total Authorized:	\$1,632,580.00	Org. Term:	07/01/2011	06/30/2012	Procurement: RFQ
Total After Review:	\$2,550,920.00	Funding:	Federal - 28% - Title IV-E (CFDA 93.658)-28; State - 72%		
Total Projected:	\$3,025,120.00				Contract Number: 4600024779
Org/Amt:	Amount	Paid To Date	Objective:		New Exp Date
Amd. 7	918,340.00	1,286,416.00	To amend-to-extend and to add funding for FY'14 for Therapeutic Foster Care Services for DCFS clients statewide. To revise the Budget and Funding Availability attachments. The contract liability is \$2,550,920.00.		06/30/2014
History:					
Amd. 6	0.00	1,174,380.00	To move funding within the contract for Therapeutic Foster Care Services for DCFS clients statewide. Revising the Budget and Funding Availability attachments. Contract liability remains the same.		
Amd. 5	0.00	526,806.00	Transparency Conversion (4600021478) CHRIS/PIE		
Amd. 4	0.00	526,806.00	Transparency Conversion - Original Contract #4600021478.		
Amd. 3	810,300.00	526,806.00	To amend to extend this contract for Therapeutic Foster Care Services for DCFS clients statewide. The contract liability is \$1,632,580.00.		06/30/2013
Amd. 2	66,000.00	458,134.00	Increases funds for Therapeutic Foster Care due to over-utilization.		

Amd. 1 0.00 0.00 Revises Performance Indicators.
 Original: 756,280.00 To purchase Therapeutic Foster Care Services for DCFS clients statewide.

18. Agency: Human Services Department **Contractor:** Southern Counseling Services LC
Div/Prog: Children And Family **Location:** Memphis **State:** TN

Total Authorized: \$90,760.00 **Org. Term:** 09/16/2011 06/30/2012 **Procurement:** SSI

Total After Review: \$143,640.00 **Funding:** State - 100%

Total Projected: \$211,520.00

Contract Number: 4600022213

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 7	52,880.00	29,555.00	Amend to Extend to FY14 and add \$52,880.00 to provide Intensive Family Services in DCFS Areas 9 and 10. Add budget/payment schedule and funding availability. The new maximum liability of the contract is \$143,640.00	06/30/2014

History:

Amd. 6 -10,000.00 29,555.00 To amend to deobligate \$10,000.00 from this contract for Intensive Family Services in DCFS Areas 9,10. Add revised budget/payment schedule and funding availability. The new maximum liability of the contract is \$90,760.00. This action is due to under utilization of the contract.

Amd. 5 -20,000.00 24,063.75 To amend to deobligate \$20,000.00 from this contract for Intensive Family Services in DCFS Areas 9,10. Add revised budget/payment schedule and funding availability. The new maximum liability of the contract is \$100,760.00. This action is due to under utilization of the contract.

Amd. 4 30,000.00 11,605.00 To amend to add \$30,000.00 and Crittenden, Cross, Jackson and Stone counties in DCFS Area 9 to this contract for Intensive Family Services in DCFS Area 10. To add revised budget/payment schedule and funding availability. The new maximum liability of the contract is \$120,760.00 Area 9 & 10 Service coverage area is Crittenden, Cross, Drew, Jackson, St Francis and Stone county.

Amd. 3 52,880.00 3,906.25 To amend-to-extend extend this contract for Intensive Family Services in DCFS Area 10 To add \$52,880.00 for FY '13. To add revised budget/payment schedule and to add funding availability. The new maximum liability of the contract is \$90,760.00. 06/30/2013

Amd. 2 -15,000.00 3,906.25 Reduces funds due to underutilization.

Amd. 1 0.00 0.00 Revises Performance Indicators.
 Original: 52,880.00 To provide Intensive Family Services in DCFS Area 10. Service coverage area is Drew and St. Francis counties.

19. Agency: Human Services Department **Contractor:** Southern Counseling Services LC
Div/Prog: Children And Family **Location:** Memphis **State:** TN

Total Authorized: \$220,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** RFP

Total After Review: \$430,000.00 **Funding:** Federal - 100% - Social Services Block Grant/Title XX CFDA # 93.667-100

Total Projected: \$450,000.00

Contract Number: 4600023785

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	210,000.00	140,207.32	Amend to Extend to FY14 and add \$210,000.00 to provide Counseling services in DCFS Areas 8,9,10. Add budget/payment schedule and funding availability. The new maximum liability of the contract is \$430,000.00. Total projected cost is being updated to \$1,090,000.00.	06/30/2014

History:

Amd. 3 60,000.00 140,207.32 To amend to add \$60,000.00 to this contract for Counseling Services in DCFS Areas 8,9,10. Add revised budget/payment schedule. The new maximum liability of the contract is \$220,000.00.

Amd. 2 0.00 117,774.23 To amend to add revised performance indicators and certification of compliance to this contract for Counseling Services in DCFS Areas 8,9,10. The maximum liability of the contract and everything else remains the same.

Amd. 1	70,000.00	0.00	To amend to add \$70,000.00 and the following counties in DCFS Area 9 to this contract for Counseling Services: Cleburne, Independence, Jackson, Stone, White and Woodruff. To add revised budget/payment schedule. The new maximum liability of the contract is \$160,000.00 Coverage area is now: Cleburne, Crittenden, Cross, Fulton, Independence, Izard, Jackson, Lee, Monroe, Phillips, St. Francis, Sharp, Stone, White and Woodruff counties.
Original:	90,000.00		To purchase Counseling Services in DCFS area 8,9 and 10. Coverage area is Crittenden, Cross, Fulton, Izard, Lee, Monroe, Phillips, St. Francis and Sharp counties.

20. Agency: Human Services Department **Contractor:** Youth Villages, Inc.
Div/Prog: Children And Family **Location:** Memphis **State:** TN
Total Authorized: \$155,600.00 **Org. Term:** 07/01/2007 06/30/2008 **Procurement:** RFQ
Total After Review: \$157,350.00 **Funding:** State - 100%
Total Projected: \$894,250.00 **Contract Number:** 4600024780

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 11	1,750.00	103,690.32	To amend-to-extend and to add funding for FY 14 for Comprehensive Residential Treatment Services for DCFS clients statewide. To revise the budget and funding availability attachments. The new total liability is \$157,350.00.	06/30/2014
History:				
Amd. 10	-4,900.00	103,690.32	To reduce \$4,900.00 for Comprehensive Residential Treatment Services for DCFS clients statewide due to under-utilization. Revising Budget and Funding Availability attachments. FY'13 liability is \$350.00. The facility is located in Memphis, Tennessee.	
Amd. 9	0.00	103,690.32	Transparency Conversion (4600012818) CHRIS/PIE	
Amd. 8	0.00	103,690.32	Transparency Conversion - Original Contract #4600012818.	
Amd. 7	5,250.00	103,690.32	To amend-to-extend for Comprehensive Residential Treatment Services for DCFS clients statewide; To revise the Budget and Funding Availability attachments; To change the funding structure; To correct the Agency listed on amendment 6. The total contract liability is \$160,500.00.	06/30/2013
Amd. 6	5,250.00	103,690.32	Additional Funds,Date Extension	06/30/2012
Amd. 5	5,250.00	103,690.32	Additional Funds,Date Extension	06/30/2011
Amd. 4	10,500.00	103,690.32	Increases funds and extends contract date.	06/30/2010
Amd. 3	-25,000.00	135,190.32	Reduces funds.	
Amd. 2	-96,250.00	103,690.32	Reduces funds.	
Amd. 1	127,750.00	80,850.00	Increases funds for services and extends contract date.	06/30/2009
Original:	127,750.00		To purchase Comprehensive Residential Treatment services for DCFS clients Statewide.	

21. Agency: Human Services Department **Contractor:** eFunds Corporation
Div/Prog: County Operations **Location:** Milwaukee **State:** WI
Total Authorized: \$6,849,282.30 **Org. Term:** 05/01/2009 06/30/2009 **Procurement:** RFP
Total After Review: \$9,048,365.30 **Funding:** Federal - 57% - USDA (CFDA 10.551); TANF (CFDA 93.560)-57; State - 43%
Total Projected: \$11,237,525.34 **Contract Number:** 4600016560
Org/Amt: Amount Paid To Date Objective: New Exp Date

Amd. 5	2,199,083.00	5,143,525.82	This vendor provides Electronic Benefit Transfer (EBT) services to Supplemental Nutrition Assistance Program (SNAP) and Transitional Employment Assistance (TEA) recipients under contract with Arkansas Department of Human Services. Arkansas DHS plans to extend this contract for an additional twelve month period. The contract will be extended through June 30, 2014 and the contract budget will be increased. Services are provided statewide.	06/30/2014
History:				
Amd. 4	2,155,963.80	3,227,323.45	This vendor provides Electronic Benefit Transfer (EBT) services to Supplemental Nutrition Assistance Program (SNAP) and Transitional Employment Assistance (TEA) recipients under contract with Arkansas Department of Human Services. Arkansas DHS plans to extend this contract for an additional twelve month period. The contract will be extended through June 30, 2013 and the contract budget will be increased. Service Area is Statewide	06/30/2013
Amd. 3	2,113,690.00	1,334,189.00	Additional Funds,Date Extension	06/30/2012
Amd. 2	1,990,646.00	0.00	Additional Funds,Date Extension	06/30/2011
Amd. 1	588,981.50	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1.00		To provide Electronic Benefit Transfer services to the Arkansas Department of Human Services, Division of County Operations. Benefits to be delivered through the Arkansas EBT (turnkey) system shall be Supplemental Nutrition Assistance (formerly known as the "Food Stamp" program) and TANF benefits. The Contractor will not charge the DHS any start up costs.	

22. Agency: Human Services Department

Contractor: Hayes and Wiesle Independent Solutions dba H&W Independent Solutions

Div/Prog: Developmental Disabilities

Location: La Quinta

State: CA

Total Authorized: \$87,433.00 **Org. Term:** 12/06/2011 06/30/2012 **Procurement:** CB

Total After Review: \$110,673.00 **Funding:** State - 30%; Other - 70% - Title XIX Reimbursement

Total Projected: \$162,680.00

Contract Number: 4600022557

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	23,240.00	84,333.00	The purpose of this amendment is to increase funding by \$23,240.00 and extend the ending date to 06/30/14 for the original stated purpose and coverage area; and to update the projected total cost.	06/30/2014
History:				
Amd. 3	0.00	64,193.00	The purpose of this amendment is to provide correct service dates on attachment 3 of the contract for the original stated purpose and coverage area to provide additional Quality Improvement Services training to the Conway Human Development Center, Conway, Faulkner County, Arkansas.	
Amd. 2	23,240.00	45,812.00	The purpose of this amendment is to increase funding by \$23,240.00 and extend the ending date to 06/30/2013 for the original stated purpose and coverage area to provide additional Quality Improvement Services training to the Conway Human Development Center, Conway, Faulkner County, Arkansas.	06/30/2013
Amd. 1	40,953.00	0.00	Additional Funds to cover full range of Services to provide Quality Improvement Services training to the Conway Human Development Center.	
Original:	23,240.00		To provide Quality Improvement Services to the Conway Human Development Center.	

23. Agency: Human Services Department

Contractor: Hayes and Wiesle Independent Solutions dba H&W Independent Solutions

Div/Prog: Developmental Disabilities

Location: LaQuinta

State: CA

Total Authorized: \$33,706.00 **Org. Term:** 12/06/2011 06/30/2012 **Procurement:** CB

Total After Review: \$50,466.00 **Funding:** State - 30%; Other - 70% - Title XIX Reimbursement

Total Projected: \$16,946.00

Contract Number: 4600022556

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 2	16,760.00	28,786.00	The purpose of this amendment is to increase funding by \$16,760.00 and extend the ending date to 06/30/14 for the original stated purpose and coverage area; and to update the projected total cost to \$100,746.00.	06/30/2014
History:				
Amd. 1	16,760.00	16,946.00	To provide consultation and training to facility staff in a timely manner acceptable to DDS to develop and maintain self-monitoring tools, and processes. Arkadelphia HDC. Area of Coverage - Statewide.	06/30/2013
Original:	16,946.00		To provide consultation and training to facility staff in a time and manner acceptable to DDS to develop and maintain self-monitoring tools and processes. Service coverage Statewide.	

24. Agency: Human Services Department **Contractor:** Hayes and Wiesle Independent Solutions dba H&W Independent Solutions
Div/Prog: Developmental Disabilities **Location:** LaQuinta **State:** CA
Total Authorized: \$33,228.00 **Org. Term:** 09/13/2011 06/30/2012 **Procurement:** CB
Total After Review: \$45,068.00 **Funding:** State - 30%; Other - 70% - Title XIX Reimbursement
Total Projected: \$16,946.00 **Contract Number:** 4600022555

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	11,840.00	28,786.00	To extend the contract through June 30, 2014 and add funds for the original stated purpose and coverage area; and to update the projected total cost to \$93,092.00.	06/30/2014
History:				
Amd. 1	16,760.00	16,946.00	To extend the contract through June 30, 2013 and add funds for continued consultation and training to facility staff at the Southeast Arkansas Human Development Center. Statewide.	06/30/2013
Original:	16,468.00		To provide consultation and training to facility staff in a time and manner acceptable to DDS to develop and maintain self-monitoring tools and processes. Service coverage Statewide.	

25. Agency: Human Services Department **Contractor:** Texarkana Special Education Center, Inc.
Div/Prog: Developmental Disabilities **Location:** Texarkana **State:** TX
Total Authorized: \$87,271.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** SSL
Total After Review: \$123,992.00 **Funding:** Federal - 60% - Title XX-60; State - 40%
Total Projected: \$87,271.00 **Contract Number:** 710DD13109

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	36,721.00	74,692.31	To add \$9,716.00 in State General revenue funding and \$27,005.00 in Federal Title XX funding for community based services for persons with developmental disabilities for FY 13 based on utilization. Service Area: Miller County	06/30/2014
Original:	87,271.00		To provide \$40,389.00 in State General revenue funding and \$46,882.00 in Federal Title XX funding for community based services for persons with developmental disabilities for FY"13. Service coverage area is Miller County.	

26. Agency: Human Services Department **Contractor:** Cognosante LLC
Div/Prog: Medical Services **Location:** Scottsdale **State:** AZ
Total Authorized: \$2,500,504.00 **Org. Term:** 02/17/2012 06/30/2012 **Procurement:** SSJ
Total After Review: \$4,196,206.00 **Funding:** Federal - 90% - Medicaid - CFDA 93.778-90; State - 10%
Total Projected: \$4,196,209.00 **Contract Number:** 4600022979

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	1,695,702.00	1,748,598.55	To amend to extend the contract through June 30, 2014 and increase funding by \$1,695,702.00 for the continued provision of consulting services to the DHS, Division of Medical Services to ensure compliance with the Federal ICD-10 mandate.	06/30/2014
History:				
Amd. 1	1,648,714.00	172,425.14	To extend the contract through June 30, 2013 and add funding for the continued provision of consulting services to DHS/DMS to ensure compliance with the federal ICD-10 mandate.	06/30/2013
Original:	851,790.00		To provide ADHS/DMS with consulting services to ensure compliance with the federal ICD-10 mandate. Service Delivery Area - Statewide	

27. **Agency:** Human Services Department **Contractor:** Emeritus Corporation dba Bock Associates, Inc.
Div/Prog: Medical Services **Location:** St. Paul **State:** MN
Total Authorized: \$1,293,910.00 **Org. Term:** 07/01/2011 06/30/2012 **Procurement:** RFP
Total After Review: \$2,001,310.00 **Funding:** Federal - 75% - Medicaid - CFDA # 93.778-75; State - 25%
Total Projected: \$3,825,570.00 **Contract Number:** 4600021277

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	707,400.00	862,595.00	To extend the contract for FY2014 and add \$707,400.00 for the original stated purpose and coverage area.	
History:				
Amd. 1	747,400.00	365,510.00	This amendment adds \$40,000 to FY 2012 due to increased work, and extends the contract and adds \$707,400 for FY 2013 for the original stated purpose and coverage area.	06/30/2013
Original:	546,510.00		To provide pre-admission screening resident reviews for persons who are diagnosed with or have other indicators of mental illness or mental retardation	

28. **Agency:** Human Services Department **Contractor:** Myers and Stauffer LC
Div/Prog: Medical Services **Location:** Leawood **State:** KS
Total Authorized: \$46,730.00 **Org. Term:** 05/01/2013 06/30/2013 **Procurement:** RFP
Total After Review: \$93,460.00 **Funding:** Federal - 50% - Medicaid CFDA 93.778-50; State - 50%
Total Projected: \$347,940.00 **Contract Number:** 4600028764

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	46,730.00	0.00	To amend to extend to State Fiscal Year 2014 and add funding to continue the Disproportionate Share Hospital (DSH) payment audits as required by 42 CFR Parts 447 and 445. Service Area is Statewide	06/30/2014
Original:	46,730.00		To perform audits of Disproportionate Share Hospital (DSH) payments as required by 42 CFR Parts 447 and 445. This contract replaces contract #4600023839 through assignment. Service Area is Statewide.	

29. **Agency:** Human Services Department **Contractor:** Oregon Health & Science University
Div/Prog: Medical Services **Location:** Portland **State:** OR
Total Authorized: \$99,057.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** IGV
Total After Review: \$198,114.00 **Funding:** Federal - 50% - Medicaid (CFDA 93.778)-50; State - 50%
Total Projected: \$297,171.00 **Contract Number:** 4600024481

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	99,057.00	90,657.00	To amend to extend to SFY 2014 and to add funding for the Drug Effectiveness Review Project (DERP 4). Service Area is Statewide.	06/30/2014
History:				
Amd. 1	0.00	0.00	Transparency Conversion - Original contract # 4600023593	
Original:	99,057.00		To allow for prescription drug cost savings statewide by participating with an organized collaboration of other states and entities to finance research that will provide for systematic reviews of certain classes of drugs to compare effectiveness. The service coverage area is statewide.	

30. **Agency:** Human Services Department **Contractor:** Northrop Grumman Information Technology, Inc.
Div/Prog: Office of Systems and Technology **Location:** Albuquerque **State:** NM
Total Authorized: \$66,200,000.00 **Org. Term:** 07/01/2008 06/30/2009 **Procurement:** RFP
Total After Review: \$80,400,000.00 **Funding:** Federal - 40% - Joint Costs-SSD Admin.-40; State - 39%; Other - 21% - Joint Costs-SSD Admin.
Total Projected: \$91,000,000.00 **Contract Number:** 4600015073

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 7	14,200,000.00	58,239,739.95	Amend to extend the end date to 6/30/14, increase the contract by \$14,200,000.00 (fiscal year amount-Baseline \$6,413,163.00 and Above the Baseline \$7,786,837.00). The new total amount is \$80,400,000.00. No change in the original scope or service coverage area.	06/30/2014
History:				
Amd. 6	0.00	58,239,739.95	To amend Attachment 1. Scope/Schedule of Fees. No change in funding.	

Amd. 5	14,200,000.00	46,635,899.50	Amend to extend the end date to 6/30/13, increase the contract by \$14,200,000.00 (fiscal year amount - Baseline \$6,413,163.00 and Above the Baseline \$7,786,837.00) for a total of \$66,200,000.00. The vendor changed their address from 1840 Century Park East, Los Angeles, CA 90067 to 7575 Colshire Drive, McLean, VA 22102.	06/30/2013
Amd. 4	13,000,000.00	32,612,392.35	Additional Funds, Date Extension	06/30/2012
Amd. 3	13,000,000.00	20,057,374.85	To extend end date and add funds.	06/30/2011
Amd. 2	0.00	5,902,153.00	Name changed to Northrop Grumman Systems Corporation. Moved to Los Angeles, CA.	
Amd. 1	13,000,000.00	6,746,669.95	Increases funds for services and extends contract date.	06/30/2010
Original:	13,000,000.00		DHS is entering into a 7 year, combination fixed price and fixed rate professional services contract with Contractor for maintenance, support and development of its various mainframe, client/server, and web-based computer applications. The contract will include current services and further enhancements to the existing technological infrastructure.	

31. Agency: Northwest Arkansas Community College **Contractor:** Cindy Hicks
Location: San Leandro **State:** CA

Total Authorized:	\$12,945.00	Org. Term: 10/01/2012 - 06/30/2013	Procurement: SSJ
Total After Review:	\$38,000.00	Funding: Federal - 100% - PACE grant from Department of Labor-100	
Total Projected:	\$24,390.00		Contract Number: RA13001
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 1	25,055.00	18,187.26	To extend contract date which expires on 6/30/2013 to 6/30/2014. To add funds so that the vendor can continue to provide consulting services for upcoming fiscal year.
Original:	12,945.00		1)Facilitate faculty development on the content issues of implementing developmental reading& writing design. 2)Provide technical assistance on Reading & Writing Redesign using the NCATE model. 3)Schedule and execute at least one, two day, coaching session per year. 4)Provide individual redesign and implementation guidance to consortium members through email and phone calls throughout the life of the grant.

32. Agency: Northwest Arkansas Community College **Contractor:** New Growth Group, LLC
Location: Cleveland Heights **State:** OH

Total Authorized:	\$154,830.00	Org. Term: 05/20/2012 - 06/30/2013	Procurement: RFP
Total After Review:	\$493,275.00	Funding: Federal - 100% - PACE grant from the Dpartment of Labor-100	
Total Projected:	\$493,275.00		Contract Number: RA12010
Org/Amt:	Amount	Paid To Date	Objective:
Amd. 1	338,445.00	175,265.00	The purpose of this amendment is to extend the date from 6/30/13 to 6/30/2015. We are also adding funds for the upcoming fiscal year.
Original:	154,830.00		New Growth Planners will conduct implementation and outcome evaluations with quarterly reports to the Project Management Team and support the Continuous Improvement Protocol. Additionally, the evaluator will utilize regional meetings and peer-learning sessions to support continuous improvement. The evaluator will capture quantitative participant-level data on progress measures relative to a comparison group.

33. Agency: Public Employee Retirement **Contractor:** AQR Capital Management, LLC
Location: Greenwich **State:** CT

Total Authorized:	\$4,000,000.00	Org. Term: 09/29/2011 - 06/30/2012	Procurement: RFP
Total After Review:	\$6,200,000.00	Funding: Trust - 100% - Investment portfolio assets held at custodian bank.	
Total Projected:	\$14,000,000.00		Contract Number: 3700402253
Org/Amt:	Amount	Paid To Date	Objective:
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.

History:

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.

34. Agency: Public Employee Retirement **Contractor:** Artisan Partners Limited Partnership
Location: Milwaukee **State:** WI

Total Authorized: \$6,100,000.00 **Org. Term:** 04/17/2010 06/30/2010 **Procurement:** RFP
Total After Review: \$11,100,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
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. 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

History:

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.	

35. Agency: Public Employee Retirement **Contractor:** Callan Associates, Inc.
Location: Atlanta **State:** GA

Total Authorized: \$1,096,752.00 **Org. Term:** 07/01/2008 06/30/2009 **Procurement:** RFQ
Total After Review: \$1,596,752.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$1,400,000.00 **Contract Number:** 3700402209

<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	918,288.00	To extend current contract date to 06/30/2015 and add additional funds to cover the investment consultant fees to be charged through FY 2015.	06/30/2015

History:

Amd. 4	237,952.00	774,400.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 3	228,800.00	465,000.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 2	220,000.00	300,000.00	Increases funds and extends contract date.	06/30/2011
Amd. 1	210,000.00	100,000.00	Increases funds and extends contract date.	06/30/2010
Original:	200,000.00		Fund 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 money manager and custodian searches as needed.	

36. Agency: Public Employee Retirement **Contractor:** Capital Guardian Trust Company
Location: Los angeles **State:** CA

Total Authorized: \$200,000.00 **Org. Term:** 07/01/2012 06/30/2013 **Procurement:** SSJ
Total After Review: \$800,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$1,400,000.00 **Contract Number:** 3700402255

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

37. Agency:	Public Employee Retirement	Contractor:	Castleark Management LLC	Location:	Chicago	State:	IL
Total Authorized:	\$5,650,000.00	Org. Term:	07/23/2007 06/30/2008	Procurement:	RFP		
Total After Review:	\$7,850,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank				
Total Projected:	\$6,300,000.00			Contract Number:	3700402201		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 6	2,200,000.00	3,441,883.69	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	
History:							
Amd. 5	1,000,000.00	2,766,224.46	Additional funds for services and extends contract date.			06/30/2013	
Amd. 4	1,000,000.00	2,036,953.51	Additional funds for services and extends contract date.			06/30/2012	
Amd. 3	850,000.00	1,294,650.89	Increases funds and extends contract date.			06/30/2011	
Amd. 2	950,000.00	941,343.55	Increases funds and extends contract date.			06/30/2010	
Amd. 1	950,000.00	308,855.40	Increases funds and extends contract date.			06/30/2009	
Original:	900,000.00		To serve as Investment counsel with authority to manage an Arkansas-Related Energy Strategy for APERS, to execute transactions in accordance with the investment Policy Guidelines established by the Board of Trustees.				

38. Agency:	Public Employee Retirement	Contractor:	Castleark Management LLC	Location:	Chicago	State:	IL
Total Authorized:	\$4,625,000.00	Org. Term:	11/23/2009 06/30/2010	Procurement:	SSJ		
Total After Review:	\$8,025,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$6,125,000.00			Contract Number:	3700402244		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 4	3,400,000.00	2,872,477.75	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	
History:							
Amd. 3	1,500,000.00	1,807,346.03	Additional funds for services and extends contract date.			06/30/2013	
Amd. 2	1,400,000.00	745,381.29	Additional funds for services and extends contract date.			06/30/2012	
Amd. 1	850,000.00	0.00	Increases funds and extends contract date.			06/30/2011	
Original:	875,000.00		To provide investment counsel for global energy fund. They will have authority to make all investment decisions and effect all transactions consistent with the fund's Investment Policy Statement and Investment Guidelines adopted by the Board of Trustees.				

39. Agency:	Public Employee Retirement	Contractor:	CastleArk Management LLC	Location:	Chicago	State:	IL
Total Authorized:	\$2,600,000.00	Org. Term:	07/01/2011 06/30/2012	Procurement:	SSJ		
Total After Review:	\$5,800,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$9,100,000.00			Contract Number:	3700402248		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
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	
History:							
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.				

40. Agency:	Public Employee Retirement	Contractor:	Gabriel, Roeder, Smith & Company	Location:	Southfield	State:	MI
Total Authorized:	\$942,300.00	Org. Term:	07/01/2008 06/30/2009	Procurement:	RFQ		
Total After Review:	\$1,409,300.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$1,183,000.00			Contract Number:	3700402206		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 5	467,000.00	699,590.00	To extend current contract date to 06/30/2015 and add additional funds to cover the actuarial service fees to be charged through FY 2015.			06/30/2015	
History:							
Amd. 4	198,800.00	498,665.00	Additional funds for services and extends contract date.			06/30/2013	
Amd. 3	195,500.00	405,735.00	Additional funds for services and extends contract date.			06/30/2012	
Amd. 2	191,000.00	293,925.00	Increases funds and extends contract date.			06/30/2011	
Amd. 1	188,000.00	125,800.00	Increases funds and extends contract date.			06/30/2010	
Original:	169,000.00		Fund actuary. The Actuary will be responsible for valuation of retirant & beneficiaries & inactive members of active member 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.				

41. Agency:	Public Employee Retirement	Contractor:	Golden Capital Management, LLC	Location:	Charlotte	State:	NC
Total Authorized:	\$1,700,000.00	Org. Term:	05/19/2008 06/30/2009	Procurement:	RFP		
Total After Review:	\$2,700,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$1,925,000.00			Contract Number:	3700402212		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 6	1,000,000.00	857,369.46	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	
History:							
Amd. 5	400,000.00	568,047.04	Additional funds for services and extends contract date.			06/30/2013	
Amd. 4	400,000.00	293,111.56	Additional funds for services and extends contract date.			06/30/2012	
Amd. 3	450,000.00	140,716.36	Increases funds and extends contract date.			06/30/2011	
Amd. 2	0.00	86,685.79	State Police Retirement merged with APERS. Board voted to retain as investment manager for combined assets of the two funds.				
Amd. 1	175,000.00	34,589.89	Increases funds and extends contract date.			06/30/2010	
Original:	275,000.00		Investment counsel that will have authority to act as an Enhanced Large Cap Domestic Equity manager and to execute transactions.				

42. Agency:	Public Employee Retirement	Contractor:	INTECH Investment Management LLC	Location:	West Palm Beach	State:	FL
Total Authorized:	\$1,300,000.00	Org. Term:	07/01/2012 06/30/2013	Procurement:	SSJ		
Total After Review:	\$4,500,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$9,100,000.00			Contract Number:	3700402257		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
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.				

43. Agency:	Public Employee Retirement	Contractor:	INVESCO Institutional	State:	TX
		Location:	Dallas		
Total Authorized:	\$8,850,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	SSJ
Total After Review:	\$13,350,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.		
Total Projected:	\$21,000,000.00		Contract Number:	3700402228	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 4	4,500,000.00	5,073,129.13	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	
History:					
Amd. 3	2,100,000.00	3,650,971.73	Additional funds for services and extends contract date.	06/30/2013	
Amd. 2	2,350,000.00	2,263,068.94	Additional funds for services and extends contract date.	06/30/2012	
Amd. 1	1,400,000.00	397,924.67	Increases funds and extends contract date.	06/30/2011	
Original:	3,000,000.00		To manage a Real Estate 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.		

44. Agency:	Public Employee Retirement	Contractor:	Lazard Asset Management	State:	NY
		Location:	New York		
Total Authorized:	\$6,500,000.00	Org. Term:	01/20/2009 06/30/2009	Procurement:	RFP
Total After Review:	\$11,000,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.		
Total Projected:	\$9,100,000.00		Contract Number:	3700402216	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 5	4,500,000.00	2,247,833.07	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	
History:					
Amd. 4	1,800,000.00	1,476,916.52	Additional funds for services and extends contract date.	06/30/2013	
Amd. 3	1,200,000.00	894,030.30	Additional funds for services and extends contract date.	06/30/2012	
Amd. 2	1,500,000.00	207,665.34	Increases funds and extends contract date.	06/30/2011	
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010	
Original:	1,300,000.00		To manage an International Core 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.		

45. Agency:	Public Employee Retirement	Contractor:	Lazard Asset Management	State:	NY
		Location:	New York		
Total Authorized:	\$3,560,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	SSJ
Total After Review:	\$5,660,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.		
Total Projected:	\$5,250,000.00		Contract Number:	3700402226	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 4	2,100,000.00	2,220,049.40	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	
History:					
Amd. 3	1,000,000.00	1,523,932.46	Additional funds for services and extends contract date.	06/30/2013	
Amd. 2	1,000,000.00	789,677.18	Additional funds for services and extends contract date.	06/30/2012	
Amd. 1	810,000.00	151,185.23	Increases funds and extends contract date.	06/30/2011	
Original:	750,000.00		To manage a 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.		

46. Agency: Public Employee Retirement **Contractor:** Linea Solutions Inc.
Location: Los Angeles **State:** CA
Total Authorized: \$569,960.00 **Org. Term:** 08/01/2012 - 06/30/2013 **Procurement:** RFQ
Total After Review: \$1,800,680.00 **Funding:** Trust - 100% - APERS Trust Fund
Total Projected: \$5,867,097.00 **Contract Number:** 3700402259

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 1	1,230,720.00	313,178.39	Time extension and cost amended to engage in continued Oversight Project Management for Pension Administration System replacement project.	06/30/2014
Original:	569,960.00		APERS seeks a vendor to assist in the project management of a Pension Application replacement project. Per the Linea response to RFQ SP 11-0235 the following objectives are to be achieved: Initial business analysis and business process re-engineering Feasibility study for a software solution Development of business/technical requirements Development of the RFP for retaining a software solution vendor and vendor selection	

47. Agency: Public Employee Retirement **Contractor:** Lombardia Capital Partners, LLC
Location: Pasadena **State:** CA
Total Authorized: \$2,850,000.00 **Org. Term:** 09/07/2011 - 06/30/2012 **Procurement:** RFP
Total After Review: \$5,450,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$12,250,000.00 **Contract Number:** 3700402252

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

48. Agency: Public Employee Retirement **Contractor:** MacKay Shields LLC
Location: New York **State:** NY
Total Authorized: \$6,335,000.00 **Org. Term:** 07/01/2009 - 06/30/2010 **Procurement:** SSJ
Total After Review: \$10,835,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$7,875,000.00 **Contract Number:** 3700402227

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	4,500,000.00	4,380,960.00	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
History:				
Amd. 3	1,700,000.00	3,062,730.00	To extend current contract date to 6/30/2013 and add additional funds to cover teh annual fees to be charged through FY2013.	06/30/2013
Amd. 2	1,575,000.00	1,695,347.00	Additional Funds,Date Extension	06/30/2012
Amd. 1	1,935,000.00	328,503.00	Increases funds and extends contract date.	06/30/2011
Original:	1,125,000.00		To manage a Core Plus Fixed Income 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.	

49. Agency: Public Employee Retirement **Contractor:** Manning & Napier Advisors, Inc.
Location: Dublin **State:** OH
Total Authorized: \$6,450,000.00 **Org. Term:** 01/20/2009 - 06/30/2009 **Procurement:** RFP
Total After Review: \$10,150,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$9,100,000.00 **Contract Number:** 3700402217

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 5	3,700,000.00	3,627,413.80	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
History:				
Amd. 4	1,800,000.00	2,409,618.97	Additional funds for services and extends contract date.	06/30/2013
Amd. 3	1,200,000.00	1,416,414.94	Additional funds for services and extends contract date.	06/30/2012
Amd. 2	1,450,000.00	298,456.18	Increases funds and extends contract date.	06/30/2011
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,300,000.00		To manage an International Core 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.	

50. Agency:	Public Employee Retirement	Contractor:	Mellon Capitol Management Corp.	State:	CA
		Location:	San Francisco		
Total Authorized:	\$1,200,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	SSJ
Total After Review:	\$1,550,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.		
Total Projected:	\$1,750,000.00		Contract Number:	3700402222	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 4	350,000.00	414,275.81	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	
History:					
Amd. 3	300,000.00	288,014.35	Additional funds for services and extends contract date.	06/30/2013	
Amd. 2	300,000.00	148,805.42	Additional funds for services and extends contract date.	06/30/2012	
Amd. 1	350,000.00	23,976.25	Increases funds and extends contract date.	06/30/2011	
Original:	250,000.00		To manage a 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.		

51. Agency:	Public Employee Retirement	Contractor:	Prudential Investment Management, Inc.	State:	NJ
		Location:	Newark		
Total Authorized:	\$3,700,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	SSJ
Total After Review:	\$6,200,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.		
Total Projected:	\$7,000,000.00		Contract Number:	3700402229	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 4	2,500,000.00	2,418,531.30	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	
History:					
Amd. 3	950,000.00	1,665,282.13	Additional funds for services and extends contract date.	06/30/2013	
Amd. 2	900,000.00	907,254.94	Additional funds for services and extends contract date.	06/30/2012	
Amd. 1	850,000.00	179,731.40	Increases funds and extends contract date.	06/30/2011	
Original:	1,000,000.00		To manage a Core Plus Fixed Income 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.		

52. Agency:	Public Employee Retirement	Contractor:	Pyramis Global Advisors Trust Company	State:	MA
		Location:	Boston		
Total Authorized:	\$5,225,000.00	Org. Term:	10/20/2008 06/30/2009	Procurement:	RFP
Total After Review:	\$9,225,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.		
Total Projected:	\$8,225,000.00		Contract Number:	3700402213	
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date	
Amd. 5	4,000,000.00	2,014,203.29	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	
History:					

Amd. 4	750,000.00	1,313,728.80	Additional funds for services and extends contract date.	06/30/2013
Amd. 3	650,000.00	785,723.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 2	650,000.00	214,452.00	Increases funds and extends contract date.	06/30/2011
Amd. 1	2,000,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,175,000.00		To invest in the 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 fund.	

53. Agency: Public Employee Retirement **Contractor:** SSI Investment Management, Inc. (Froley, Revy Team)
Location: Beverly Hills **State:** CA

Total Authorized: \$4,700,000.00 **Org. Term:** 07/01/2009 06/30/2010 **Procurement:** SSJ
Total After Review: \$7,450,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$7,000,000.00 **Contract Number:** 3700402223

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	2,750,000.00	2,937,685.00	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
History:				
Amd. 3	1,300,000.00	2,059,937.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	1,300,000.00	1,085,595.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	1,100,000.00	203,118.00	Increases funds and extends contract date.	06/30/2011
Original:	1,000,000.00		To manage a Convertible Securities 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.	

54. Agency: Public Employee Retirement **Contractor:** State Street Global Advisors
Location: Boston **State:** MA

Total Authorized: \$1,700,000.00 **Org. Term:** 08/20/2007 06/30/2008 **Procurement:** RFP
Total After Review: \$2,450,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$2,608,972.00 **Contract Number:** 3700402202

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 6	750,000.00	1,058,219.72	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
History:				
Amd. 5	300,000.00	799,893.49	Additional funds for services and extends contract date.	06/30/2013
Amd. 4	275,000.00	585,568.99	Additional funds for services and extends contract date.	06/30/2012
Amd. 3	250,000.00	364,251.69	Increases funds and extends contract date.	06/30/2011
Amd. 2	275,000.00	257,070.85	Increases funds and extends contract date.	06/30/2010
Amd. 1	325,000.00	29,666.17	Increases funds and extends contract date.	06/30/2009
Original:	275,000.00		To manage an enhanced index using a 130/30 strategy and to act with full discretion on behalf of the Fund.	

55. Agency: Public Employee Retirement **Contractor:** The Bank of New York Mellon
Location: New York **State:** NY

Total Authorized: \$3,775,000.00 **Org. Term:** 07/01/2009 06/30/2010 **Procurement:** SSJ
Total After Review: \$5,775,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$6,475,000.00 **Contract Number:** 3700402224

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 4	2,000,000.00	1,748,389.57	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
History:				
Amd. 3	1,000,000.00	1,187,380.40	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	925,000.00	626,736.76	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	925,000.00	121,335.86	Increases funds and extends contract date.	06/30/2011
Original:	925,000.00		To provide domestic and international custody services, accounting and investment reports, performance data, and cash management including collection of dividends, interest and maturity redemptions for the System.	

56. Agency: Public Employee Retirement

Contractor: The Bank of New York Mellon

Location: New York

State: NY

Total Authorized: \$7,000,000.00 **Org. Term:** 09/22/2011 06/30/2012 **Procurement:** RFP

Total After Review: \$9,000,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$24,500,000.00 **Contract Number:** 3700402254

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	2,000,000.00	492,341.95	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
History:				
Amd. 1	3,500,000.00	8,144.50	Additional funds for services and extends contract date.	06/30/2013
Original:	3,500,000.00		The APERS Board of Trustees approved, in its meeting on August 15, 2011, to retain (hire) the Bank of New York Mellon Corporation as investment counsel with authority to act as a Global Real Return US dollar Strategy Investment Manager for the Employee Benefit Newton Capital Management Limited Global Real Return Fund, to execute transactions in accordance with the Investment Management Agreement, and the Investment Policy and Guidelines of the APERS Board of Trustees.	

57. Agency: Public Employee Retirement

Contractor: UBS Global Asset Management

Location: Chicago

State: IL

Total Authorized: \$5,900,000.00 **Org. Term:** 01/20/2009 06/30/2009 **Procurement:** RFP

Total After Review: \$9,100,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.

Total Projected: \$9,100,000.00 **Contract Number:** 3700402214

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 5	3,200,000.00	3,190,558.81	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
History:				
Amd. 4	1,700,000.00	2,076,181.45	Additional funds for services and extends contract date.	06/30/2013
Amd. 3	1,100,000.00	1,250,293.20	Additional funds for services and extends contract date.	06/30/2012
Amd. 2	1,100,000.00	276,718.25	Increases funds and extends contract date.	06/30/2011
Amd. 1	700,000.00	0.00	Increases funds and extends contract date.	06/30/2010
Original:	1,300,000.00		To manage a Global ex-US All Cap Growth mandate by investing in the UBS Global (ex-US) All Cap Growth Equity Collective Fund under the UBS (US) Group Trust and to act with full discretion on behalf of APERS, to execute transactions in accordance with the Investment Policy and Guidelines of the Board of Trustees. It is acknowledged that the documents governing the Collective Fund shall govern the Collective Fund's investments and operations.	

58. Agency:	Public Employee Retirement	Contractor:	Wellington Management Company	Location:	Boston	State:	MA
Total Authorized:	\$3,975,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	SSJ		
Total After Review:	\$6,175,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$7,000,000.00			Contract Number:	3700402220		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 4	2,200,000.00	2,428,735.24	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	
History:							
Amd. 3	1,100,000.00	1,645,194.25	Additional funds for services and extends contract date.			06/30/2013	
Amd. 2	1,000,000.00	852,373.66	Additional funds for services and extends contract date.			06/30/2012	
Amd. 1	875,000.00	164,474.98	Increases funds and extends contract date.			06/30/2011	
Original:	1,000,000.00		To manage a 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.				

59. Agency:	Public Employee Retirement	Contractor:	Westwood Management Corp.	Location:	Dallas	State:	TX
Total Authorized:	\$1,600,000.00	Org. Term:	07/01/2012 06/30/2013	Procurement:	SSJ		
Total After Review:	\$4,200,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$11,200,000.00			Contract Number:	3700402256		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
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.				

60. Agency:	Public Employee Retirement	Contractor:	Batterymarch Financial Management, Inc.	Location:	Boston	State:	MA
Div/Prog:	Judicial Retirement						
Total Authorized:	\$735,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	SSJ		
Total After Review:	\$1,185,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$1,435,000.00			Contract Number:	3700402233		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	
Amd. 4	450,000.00	347,114.15	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	
History:							
Amd. 3	175,000.00	225,581.83	Additional funds for services and extends contract date.			06/30/2013	
Amd. 2	150,000.00	103,130.95	Additional funds for services and extends contract date.			06/30/2012	
Amd. 1	205,000.00	24,169.48	Increases funds and extends contract date.			06/30/2011	
Original:	205,000.00		To manage a Small Cap 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.				

61. Agency:	Public Employee Retirement	Contractor:	Callan Associates, Inc.	Location:	Atlanta	State:	GA
Div/Prog:	Judicial Retirement						
Total Authorized:	\$191,715.00	Org. Term:	07/01/2009 06/30/2010	Procurement:	RFQ		
Total After Review:	\$299,585.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.				
Total Projected:	\$315,000.00			Contract Number:	3700402219		
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date	

Amd. 4	107,870.00	119,658.75	To extend current contract date to 06/30/2015 and add additional funds to cover the investment consultant fees to be charged through FY 2015.	06/30/2015
History:				
Amd. 3	50,835.00	81,720.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	48,880.00	34,250.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	47,000.00	22,500.00	Increases funds and extends contract date.	06/30/2011
Original:	45,000.00		To perform asset/liability modeling, reviewing investment policies and guidelines, making asset allocation recommendations, performance measurement and attribution analyses, conducting educational programs, and conducting money manager and custodian searches as needed.	

62. Agency: Public Employee Retirement **Contractor:** Gabriel, Roeder, Smith & Company
Div/Prog: Judicial Retirement **Location:** Southfield **State:** MI
Total Authorized: \$126,600.00 **Org. Term:** 07/01/2009 06/30/2010 **Procurement:** RFQ
Total After Review: \$204,900.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$220,500.00 **Contract Number:** 3700402239

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	78,300.00	61,830.00	To extend current contract date to 06/30/2015 and add additional funds to cover the actuarial service fees to be charged through FY 2015.	06/30/2014
History:				
Amd. 3	31,800.00	30,430.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	31,400.00	14,900.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	31,900.00	15,530.00	Increases funds and extends contract date.	06/30/2011
Original:	31,500.00		To 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.	

63. Agency: Public Employee Retirement **Contractor:** MacKay Shields LLC
Div/Prog: Judicial Retirement **Location:** New York **State:** NY
Total Authorized: \$925,000.00 **Org. Term:** 11/23/2009 06/30/2010 **Procurement:** RFP
Total After Review: \$1,675,000.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$1,575,000.00 **Contract Number:** 3700402243

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	750,000.00	611,160.00	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
History:				
Amd. 3	225,000.00	383,868.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	250,000.00	171,347.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	225,000.00	0.00	Increases funds and extends contract date.	06/30/2011
Original:	225,000.00		To manage a Core Plus Income 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.	

64. Agency: Public Employee Retirement **Contractor:** Mellon Capitol Management Corp.
Div/Prog: Judicial Retirement **Location:** San Francisco **State:** CA
Total Authorized: \$97,500.00 **Org. Term:** 05/08/2009 06/30/2010 **Procurement:** SSJ
Total After Review: \$147,500.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$157,500.00 **Contract Number:** 3700402240per

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	50,000.00	2,960.52	To extend 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
History:				

Amd. 3	25,000.00	0.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	25,000.00	12,463.21	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	25,000.00	9,502.69	Additional funds for services and extends contract date.	06/30/2011
Original:	22,500.00		To retain as investment counsel. They will have authority to act as an index fund manager and execute transactions in accordance with the Investment Policy and Guidelines of the Board.	

65. Agency:	Public Employee Retirement	Contractor:	Robeco Investment Management	
Div/Prog:	Judicial Retirement	Location:	Boston	State: MA
Total Authorized:	\$750,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement: SSJ
Total After Review:	\$1,325,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.	
Total Projected:	\$1,050,000.00		Contract Number:	3700402231
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	575,000.00	347,114.15	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
History:				
Amd. 3	200,000.00	296,104.21	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	200,000.00	141,436.73	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	200,000.00	34,177.11	Increases funds and extends contract date.	06/30/2011
Original:	150,000.00		To manage a 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.	

66. Agency:	Public Employee Retirement	Contractor:	The Bank of New York Mellon	
Div/Prog:	Judicial Retirement	Location:	New York	State: NY
Total Authorized:	\$200,000.00	Org. Term:	07/01/2009 06/30/2010	Procurement: SSJ
Total After Review:	\$300,000.00	Funding:	Trust - 100% - Investment portfolio assets held at custodian bank.	
Total Projected:	\$350,000.00		Contract Number:	3700402234
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
Amd. 4	100,000.00	36,802.15	To extend current date to 06/30/2014 and add additional funds to cover the custody fees to be charged through FY 2014.	06/30/2014
History:				
Amd. 3	50,000.00	24,151.85	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	50,000.00	11,250.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	50,000.00	7,500.00	Increases funds and extends contract date.	06/30/2011
Original:	50,000.00		To provide domestic and international custody services, accounting and investment reports, performance data, and cash management including collection of dividends, interest and maturity redemptions for the System.	

67. Agency:	Public Employee Retirement	Contractor:	Wellington Management Company, LLC	
Div/Prog:	Judicial Retirement	Location:	Boston	State: MA
Total Authorized:	\$640,000.00	Org. Term:	10/15/2010 06/30/2011	Procurement: RFP
Total After Review:	\$1,240,000.00	Funding:	Trust - 100% - Investment assets held at custodian bank.	
Total Projected:	\$1,400,000.00		Contract Number:	3700402246
Org/Amt:	Amount	Paid To Date	Objective:	New Exp Date
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
History:				
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.	

68. Agency: Public Employee Retirement **Contractor:** Gabriel, Roeder, Smith & Company
Div/Prog: State Police Retirement System **Location:** Southfield **State:** MI

Total Authorized: \$159,800.00 **Org. Term:** 07/01/2009 06/30/2010 **Procurement:** RFQ
Total After Review: \$265,300.00 **Funding:** Trust - 100% - Investment portfolio assets held at custodian bank.
Total Projected: \$276,500.00 **Contract Number:** 3700402238

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 4	105,500.00	83,180.00	To extend current contract date to 06/30/2015 and add additional fees to cover the actuarial service fees to be charged through FY 2015.	06/30/2015

History:

Amd. 3	40,600.00	57,090.00	Additional funds for services and extends contract date.	06/30/2013
Amd. 2	39,600.00	25,900.00	Additional funds for services and extends contract date.	06/30/2012
Amd. 1	40,100.00	25,900.00	Increases funds and extends contract date.	06/30/2011
Original:	39,500.00		To 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.	

69. Agency: Student Loan Authority **Contractor:** AVANT STRATEGIC PARTNERS LP
Location: SAN ANTONIO **State:** TX

Total Authorized: \$0.00 **Org. Term:** 03/04/2013 06/30/2014 **Procurement:** RFP
Total After Review: \$180,000.00 **Funding:** Cash - 100% - REVENUE BONDS
Total Projected: \$180,000.00 **Contract Number:** 4600028936

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Original:	180,000.00		ACCOUNTING AND ARBITRAGE SERVICES RELATED TO TAXABLE AND TAX EXEMPT BONDS. THE SCOPE OF THE WORK INVOLVES RECALCULATING ARBITRAGE CALCULATIONS FOR TAXABLE AND TAX-EXEMPT BOND ISSUES OUTSTANDING BETWEEN 1994 AND SEPTEMBER 2010. THE WORK DEALS WITH ARBITRAGE CALCULATIONS AND ALTERNATIVE MINIMUM TAX.	

70. Agency: Student Loan Authority **Contractor:** Edfinancial Services
Location: Knoxville **State:** TN

Total Authorized: \$5,730,000.00 **Org. Term:** 07/01/2009 06/30/2011 **Procurement:** RFP
Total After Review: \$6,570,000.00 **Funding:** Cash - 100% - REVENUE BOND PROCEEDS
Total Projected: \$7,700,000.00 **Contract Number:** 4600018053

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
Amd. 2	840,000.00	2,759,718.44	TO EXTEND CONTRACT EXPIRATION DATE AND TO AMEND FEES FOR THE EXTENDED PERIOD OF THE PROGRAM ADMINISTRATION AGREEMENT	06/30/2015

History:

Amd. 1	1,880,000.00	2,759,718.44	Additional Funds, Date Extension	06/30/2013
Original:	3,850,000.00		To provide program administrator offers comprehensive package of resources dedicated to meeting the needs of ASLA.	

71. Agency: Student Loan Authority **Contractor:** NELNET Servicing, LLC
Location: Aurora **State:** CO

Total Authorized: \$945,000.00 **Org. Term:** 07/01/2009 06/30/2011 **Procurement:** RFP
Total After Review: \$1,169,000.00 **Funding:** Cash - 100% - REVENUE BOND PROCEEDS
Total Projected: \$1,600,000.00 **Contract Number:** 4600017050

<u>Org/Amt:</u>	<u>Amount</u>	<u>Paid To Date</u>	<u>Objective:</u>	<u>New Exp Date</u>
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Amd. 2	224,000.00	571,462.66	TO EXTEND CONTRACT EXPIRATION DATE AND TO AMEND FEES AND EXPENSES FOR THE EXTENDED PERIOD OF THE CONTRACT	06/30/2015
History:				
Amd. 1	345,000.00	319,181.72	Additional Funds, Date Extension	06/30/2013
Original:	600,000.00		Provide student loan services, including full loan servicing, loan origination services, and loan guarantee services.	

72. Agency:	U of A - Fayetteville		Contractor:	Hogan Taylor LLP	State:	OK
			Location:	Fulsa		
Total Authorized:	\$31,500.00	Org. Term:	09/01/2012	06/30/2013	Procurement:	RFP
Total After Review:	\$81,630.00	Funding:	State - 100%			
Total Projected:	\$201,728.00				Contract Number:	RA1133832
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date
Amd. 1	50,130.00	31,500.00	Extending to second year with additional funding for engagement fees/expenses.			06/30/2014
Original:	31,500.00		Issuance of agreed-upon procedures reports in accordance with NCAA requirements for the UofA's three Div I and two Div II intercollegiate athletics programs.			

73. Agency:	U of A - Fayetteville		Contractor:	PFM Asset Management LLC	State:	PA
			Location:	Harrisburg		
Total Authorized:	\$0.00	Org. Term:	04/20/2013	06/30/2015	Procurement:	RFP
Total After Review:	\$57,000.00	Funding:	Cash - 100% - Student Tuition & Fees			
Total Projected:	\$57,000.00				Contract Number:	RA1133851
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date
Original:	57,000.00		Review, analyze, evaluate, and recommend banking, treasury, and merchant processing services for UAF; assist in developing an RFP for banking services; evaluation of RFP; participation in interview/award of RFP.			

74. Agency:	U of A - Little Rock		Contractor:	Hornby Zeller Associates, Inc.	State:	NY
			Location:	Troy		
Total Authorized:	\$0.00	Org. Term:	07/01/2013	06/30/2014	Procurement:	SSJ
Total After Review:	\$890,950.00	Funding:	Federal - 100% - Title IV-E funds - Social Security Act, Dept. of Health & Human Services (DHHS) Admin. for Children-100			
Total Projected:	\$6,236,650.00				Contract Number:	RA14145176
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date
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.			

75. Agency:	Veterans Affairs		Contractor:	BKD CPAs & Advisors, LLP	State:	MO
			Location:	Springfield		
Total Authorized:	\$0.00	Org. Term:	07/01/2013	06/30/2014	Procurement:	SSJ
Total After Review:	\$75,000.00	Funding:	Cash - 100% - Medicare, Medicaid and VA Per Diem reimbursements			
Total Projected:	\$300,000.00				Contract Number:	4600028854
Org/Amt:	Amount	Paid To Date	Objective:			New Exp Date
Original:	75,000.00		This vendor is critical to the financial stability of the Fayetteville State Veterans Home because of their expertise in the area of Medicare/Medicaid billing and cost reporting. They provide invaluable consulting and recordkeeping services, commercial billing of medical claims, monthly revenue and accounts receivables reporting, quarterly Medicare credit balance reports, and recovery of delinquent medical claims reimbursements. Medicare and Medicaid comprise 30% of the home's revenue.			