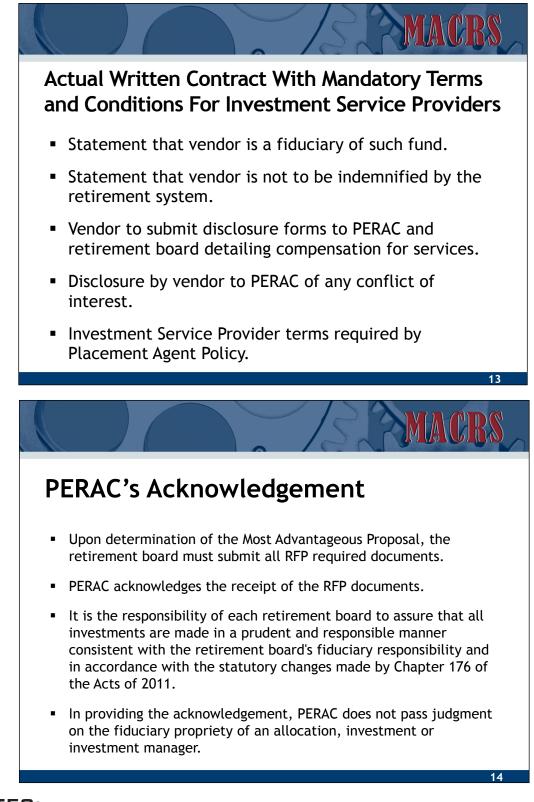
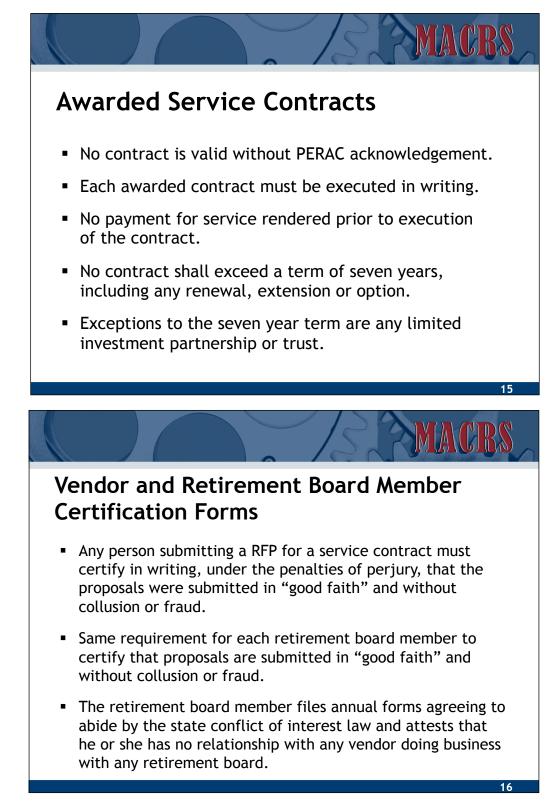
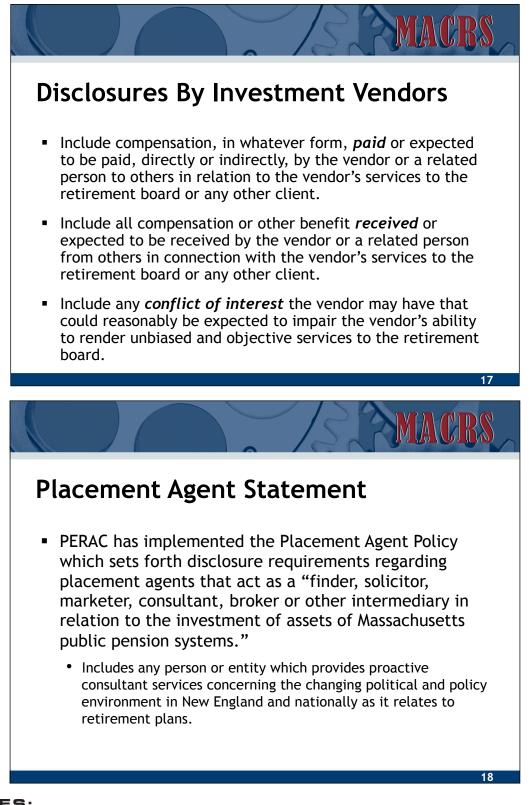
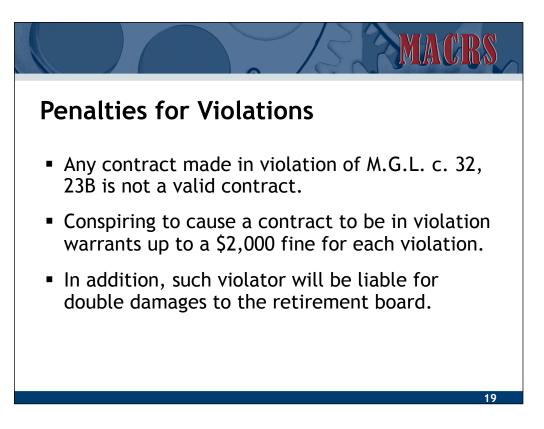


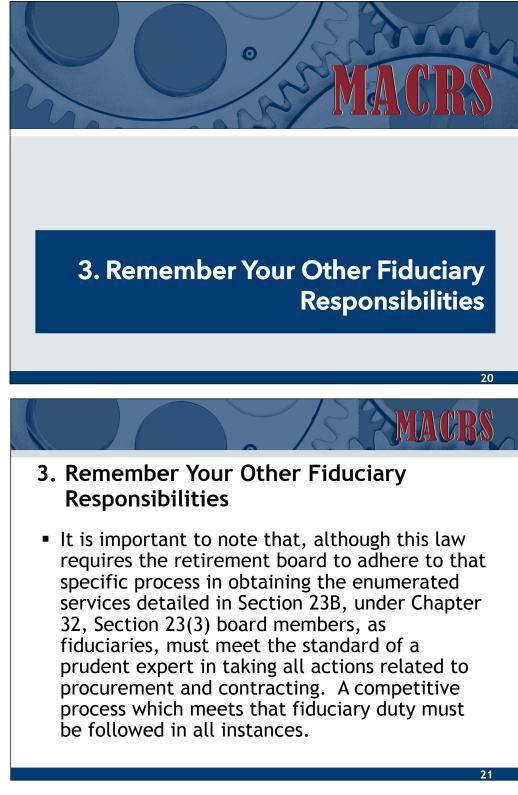
PERAC MACRS JUNE 2018 | 7

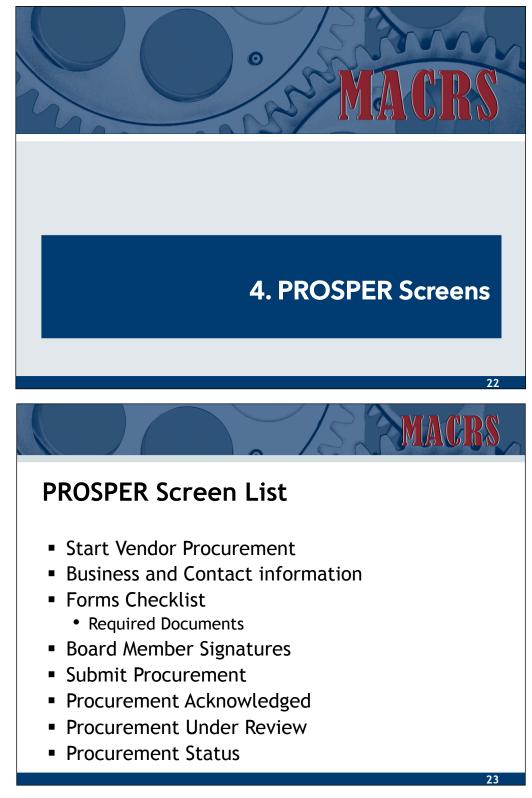








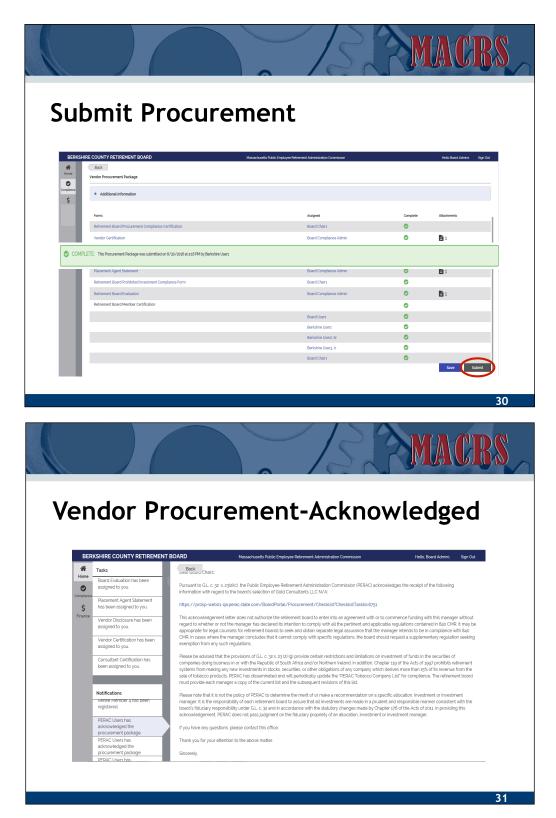


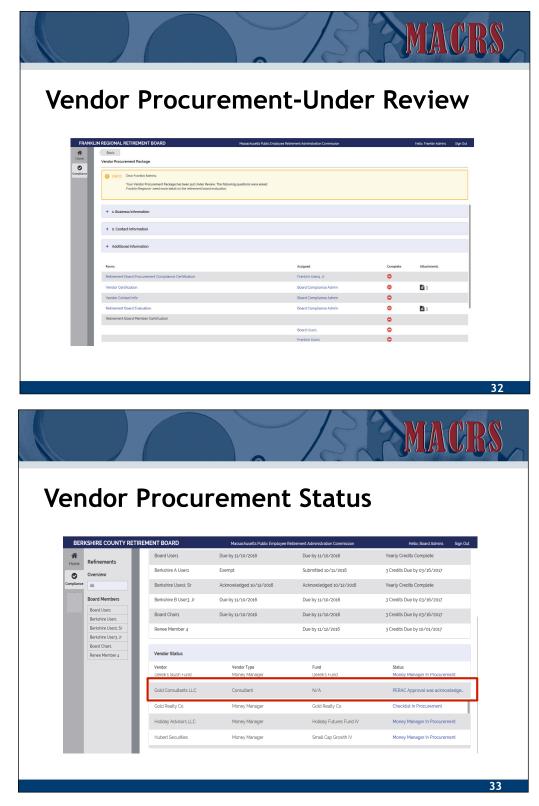


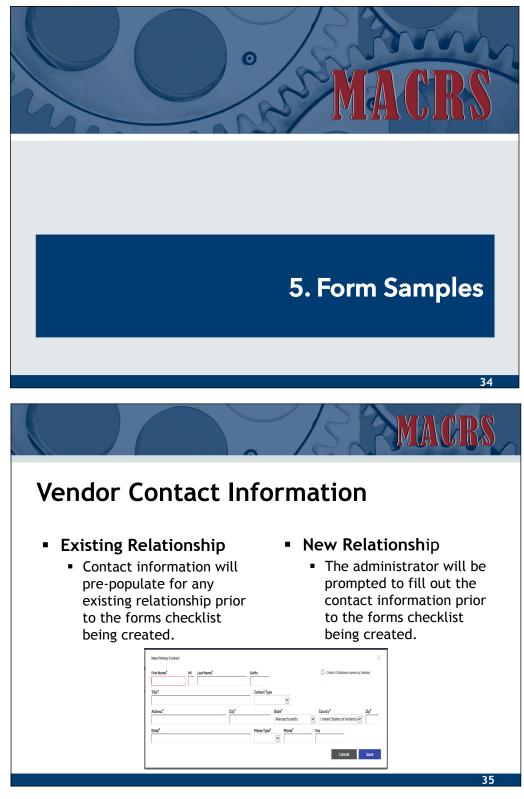
Lexington Retirement E	loard						Hello, Lisa M Log Of
Refinements Overview	Compliance Overview	Massachusetts Public Employee Re					THERE LISS IN LUG OF
Board Members	Form Subsein internet	Board Change Form		Education Registrations	Educations Updates		
John Smith Kathy Budrough	Board Member Status						
Andrew Zdio Anna Amescua	Board Member	Eligibility Certification		8A Term Pledge	Education		
Frank Finch	Rob Addelson Kathy Budrough	Submitted 01/15/2016 Submitted 01/15/2016		e by 04/10/2016 e by 04/10/2016		ue by 04/30/2018 ue by 04/30/2018	
Vendors	Andrew Zdib	Submitted 01/15/2018		e by 04/10/2015		ie by 04/10/2015	
AL	Anna Amescua	Submitted 01/15/2016		e by 04/10/2016		ie by 04/10/2016	
	Frank Finch	Submitted 01/15/2018	D	e by 04/10/2016	3 Credits D.	ie by 04/30/2038	
	Vendor Status						
	Vendor	Vendor 1		Fund	Status		
	Acadian Asset Managment LLC ABW Managment LLC	INvestmen Investmen		Acadian SuperPlus IV	In Procuremen	Isclosure Approved	
						MAA	2
				15		MAC	2. RS
Busi	ness &	Conta	act In	forn			2. RS
BERKS	ness &		act In		natio	n	2. IRS
BERKS Home	SHIRE COUNTY RETIREMENT BO				natio	n	RS
BERKS	SHIRE COUNTY RETIREMENT BO				natio	n	RS
BERKS Home	HIRE COUNTY RETIREMENT BO				natio	n	RS
BERKS Home	HIRE COUNTY RETIREMENT BO				natio	n	RS
BERKS Home	SHIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI	DARD M			natio	n	RS
BERKS Mome	SHIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI	DARD M	ussachusetts Public Employee Re		natio	n	RS
BERKS Mome	HIRE COUNTY RETIREMENT BO Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI Consulting Title Leed Consultant	DARD M	usachusetts Public Employee Re	vernert Administration Comm	natio	n	RS
BERKS Mome	HIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1. Business information - 2. Contact Information First Name Mi Consulting Title	DARD M	ussachusetts Public Employee Re		natio	n	RS
BERKS Mome	HIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI Consulting Title Lead Consultant Address 100 Summer S1 Email Email	DARD M	usachusetts Public Employee Re utfix City State Boston MA	vement Administration Comm Country USA Fax	natio con	n	RS
BERKS Home	SHIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1 Business Information - 2. Contact Information First Name MI Consulting Title Lead Consultant Address 100 Summer St	DARD M	usachusetts Nublic Employee Re utfix City State Boston MA	vement Administration Comm Country USA Fax	natio con	n	RS
BERKS Home	HIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI Consulting Title Lead Consultant Address 100 Summer S1 Email Email	DARD M	usachusetts Public Employee Re utfix City State Boston MA	vement Administration Comm Country USA Fax	natio con	n	R
BERKS Home	HIRE COUNTY RETIREMENT BO Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI Consulting Title Lead Consultant Address 100 Summer St. Email cguy@xyZcom	DARD M	usachusetts Public Employee Re utfix City State Boston MA	veneet Administration Comm Country USA Pax	natio een	N Helio Board User Sgr	RS
BERKS Home	HIRE COUNTY RETIREMENT BC Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI Consulting Title Lead Consultant Address 100 Summer St Email cgsyllhyZ.com	Last Name S	usachusetts Public Employee Re utfix City State Boston MA	Country B Assigned	natio een Zp cent	N Helio Board User Sgr	RS
BERKS Home	HIRE COUNTY RETIREMENT BO Back Vendor Procurement Package + 1. Business Information - 2. Contact Information First Name MI Consulting Title Lead Consultant Address 100 Summer St. Email cguy@xyZcom	Last Name S	usachusetts Public Employee Re utfix City State Boston MA	veneet Administration Comm Country USA Pax	natio een 2p cent	N Helio Board User Sgr	RS

\$				
+ 2. Contact Information     /vmm     Reforment Board Procurement Compliance Certification		Assigned Board Chairs	Complete Attachments	
Vendor Certification		Board Compliance Admin Board Compliance Admin	0	
Vendor Contact Info		Board Compliance Admin	٥	
Placement Agent Statement Retirement Board Evaluation		Board Compliance Admin Board Compliance Admin	0	
Retirement Board Member Certification		Board Useri	0	
		Berkshire User1	•	
		Berkshire User2, Sr Berkshire User3, Jr	0	
		Board Chairs	O See	Submit
			MA	
equired Doo	cumen	ts		
or Contact Information Form X	ney Manager Money Manager H X	edge Fund Custodial Services Consultant Se X X X x	curilies Liligation Accounting, Actuaria	& Legal Service Provi
nt Board Procurement Compliance Certification X rtification X	x	X X x X X X x	x	
or Disclosures Form (Form & Attachment) X nt Board Member Certification Form (Each member) X	x	X X x X X x	x	
t Agent Statement (Attachment Only) X	X	x x x		
nt Board Prohibited Investment Compliance Form X				
	X	Y	Y	
nt Board Prohibited Investment Compliance Form X from investment restrictions for Hedge Fund of Funds (Attachment Only)	x	X	x	

BERNSHIE COUN Ren Creation Finance	d Acenable renerret Package universi tefonuation certification		Actional Compliance Administrations and in the second administration and in the second administration and in the second compliance Administration and administration and administration and administrations and administration andministration ad	Corplete Atachmets	er grod
Alter in the second secon	ocurement Package luciness Information Contact Information Certification Certification Disclosure Certification Certifi	Headuad	Assigned Board Chairs Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Users Board Users Board Users Board Users Board Users Board Users Board Users Board Users Board Users Board Users	Corptefe Attachments	Submit
Constant S Finance Person Before United Paces Before Befor	ent Band Procurement Compliance Certification Certification Certification Disclorure Contact Info ent Agent Statement ent Band Evaluation		Board Christ Board Christ Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Darist Board Darist Board Darist Berkshire Users, Sr Berkshire Users, Sr		
Free Person	vert Board Procurement Compliance Certification Certification Oracloare Contact Info ent Agent Statument ent Board Evaluation		Board Christ Board Christ Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Darist Board Darist Board Darist Berkshire Users, Sr Berkshire Users, Sr		
Reter Vand Baker Reter	Certification Disclosure Contact Info ent Agent Statement ent Board Evaluation		Board Christ Board Christ Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Compliance Johnin Board Darist Board Darist Board Darist Berkshire Users, Sr Berkshire Users, Sr		
Vind Vind Date Refer	Certification Disclosure Contact Info ent Agent Statement ent Board Evaluation		Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Users Board Users Board Users Berkshire Users, Sr Berkshire Users, Sr		
Verd Piace Refer	Disclosure Contact Info ent Agent Statement nent Board Evaluation		Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Compliance Admin Board Users Board Users Berkshire Users. Berkshire Users. Sr Berkshire Users. Jr		
Verd Roter Roter	Contact Info ent Agent Statement nent Board Evaluation		Board Complanos Admin Board Complanos Admin Board Complanos Admin Board Usars Board Usars Bektelne Usars, Sr Bektelne Usars, Sr Bektelne Usars, Jr		
Pice	nent Agent Statement nent Board Evaluation		Board Compliance Admin Board Compliance Admin Board Users Berkshire Users Berkshire Users Berkshire Users_Sr		
Refer			Board Uses Beckshire Uses Beckshire Uses, Sr Beckshire Uses, Jr		
	Hert Burd Member Certification		Berkshire Users Berkshire Users, Sr Berkshire Users, Jr	0 0 0 0	
Boar			Berkshire Users Berkshire Users, Sr Berkshire Users, Jr	0 0 0	
Boar			Berkshire Usera, Sr Berkshire Usera, Jr	• • •	
Boar				•	
Boar			Board Chain	-	
Boar				Sine	
Boar			R	MAC	RS
	d Memb	oer Sigi	natures	Nichard Mark 2	ser Od
44 Form Contention S Forecase	Bits Vendor Processent Package      Salarses Information      Contact Information      form      Rense      Media Contactionent Compliance Conflicte      Vendor Contentionet      Vendor Contentionet	21.02.121 registres ach reterment by Upon activoxidogenerit from FERAC- may retain the service provide: On behalf of the references board not her knowledge and bekalf, a making y board has complied with the process Retirement Board: Description of Services being propose Business Name of Vendor;	Investment vender Massachusets Law (Chupter 32 Section and to complete this form and submit 10 the Commission that is and other filings have been received, the board ded before, the undersigned centiles that, to the beat of his or the selection of the vender identified before. The reterement set of the in County Section 28. Benderine County Reterement Board	Compile Allaborers	
	Verder Costact Mo Placement Agué Statement Renterment Road Alandon Referencent Road Mender Certification	First Name* Mi Last	e name displayed on this document above.		
			d the acknowledgen n is not pre-populate		



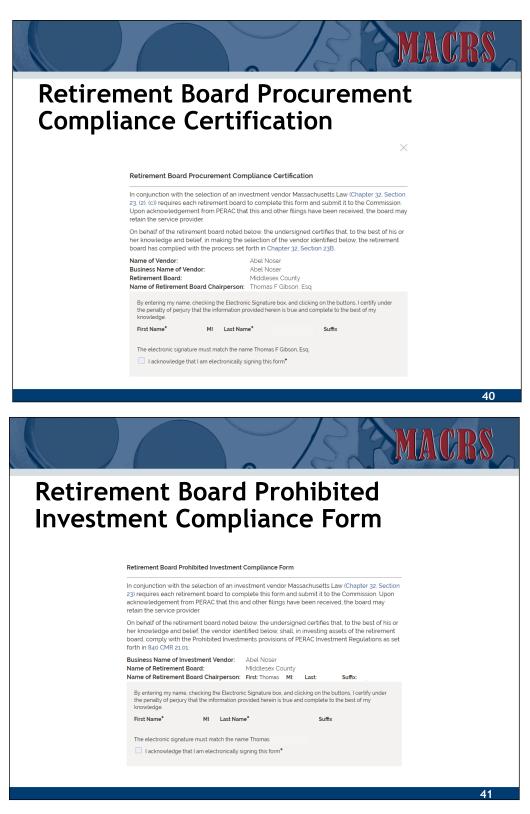


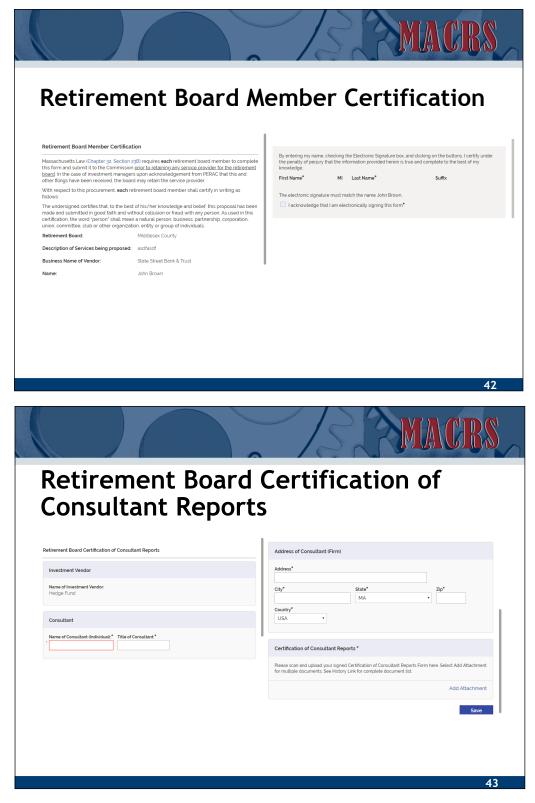


In all circumstances Massachusetts Law (Chapter 32: Section 23B) requires service providers to complete this form and submit to the refirmment board. The board must file the completed form with FRAC that convolvedgement from FRAC that this and other fungs have been received, the board may retain the service provider.  Retirement Board Board to which proposal is being submittee: Middlesex County	x
with FERAC. In the case of investment managers upon acknowledgement from FERAC that this and other fitings have been received, the board may retain the service provider.           Retirement Board         First Name*         Last Name*         Suff	x
Board to which proposal is being submitted: Middlesex County	
Board Admin	
Service Provider	
Business Name: Abel Noser	
Address: City: State Zip: One Battery Park Plaza New York NY 10004 Vendor Certification Form*	
Services Being Proposed: I'm not sure what services should be proposed since this is just for testing z Select Add Attachment for multiple documents. See History Link for com	plete document list.
	Add Attachment
	Save
	ACRS
/endor Disclosure	ACRS
/endor Disclosure	Ves ® NO
Vendor Disclosure           New Vendor Disclosures Form           Name of Company/Entity:           Abel Noser	
Vendor Disclosure	
Vendor Disclosures         New Vendor Disclosures Form         Name of Company/Entity: Abel Nose:         Retirement Board: Middlesex County         Part Mane: N/A         Compensation PAID	O Yes 🖲 No
Vendor Disclosure           New Vendor Disclosures Form           Name of Company/Entity: Abel Noser           Retirement Boarts: Modese County           Pure Name: N/A	O Yes 🖲 No
Vendor Disclosures         New Vendor Disclosures Form         New Vendor Disclosures Form         New Vendor Disclosures Form         Network Name:         Middlesex County         Pum Name:         Compensation PAID         Netpient of Compensation Form of Compensation         Value of Compensation	Ves No
Vew Vendor Discolossures         New Vendor Discoures Form         Name of Company/Entity: Abel Noser         Retirement Boars: Mode         Compensation PAID         Image: Mode         Recipient of Compensation         Value of Compensation         Original Document*	Ves No
New Vendor Disclosures Form         Name of Company/Entity: Abel Noge:         Retirment Board: Modelese County         Compensation PAID         Image: Compensation Form of Compensation         Value of Compensation         Original Document*	Ves No

DI-	comont Acon	t Statomont	
rld	icement Agen	i statement	
Placement	Agent Statement	Placement Agent Statement *	
Investmen	t Board: Middlesex County t Manager: Mary Davidson	Please scan and upload your signed Placement Agent Statement here. Submission can be completed unless ALL fields are completed and attached. Select Add Attachment for multiple documents. See History Link for complete document list.	n not or
Respond	iubmission: * ing to an RFP or solicitation	Add Attact	hment
	ent to an existing agreement on other than informal, general discussion that could lead to a response to an RFP or am greement		Save
Compensati			
Questio	n1° O Yes	No	
comper	Investment Manager or any, employee, agent, or affiliate compensated or agr sate, directly or indirectly any person or entity to act as a placement agent in in with investment but the Managehout but the consense or enterman?	need to	
connect	ion with investment by the Massachusetts public pensions systems?		
			3
		S MAC	R
			R
Ret	tirement Boa		R
Ret	tirement Boa		R
Ret	tirement Boa		R
Ret	tirement Boar Board Evaluation		R
Re			R
Re			R
Re	Board Evaluation		R
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa	rd Evaluation	R
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa	rd Evaluation	B
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa unless your Board Evaluation is attached	rd Evaluation	R
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa unless your Board Evaluation is attached	rd Evaluation	<b>B</b> S
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa unless your Board Evaluation is attached	rd Evaluation ard Evaluation Form here. Submission cannot be completed I. Select Add Attachment for multiple documents. See History	
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa unless your Board Evaluation is attached	rd Evaluation rd Evaluation Form here. Submission cannot be completed 1. Select Add Attachment for multiple documents. See History Add Attachment	
Re	Board Evaluation Board Evaluation Form * Please scan and upload your signed Boa unless your Board Evaluation is attached	rd Evaluation ard Evaluation Form here. Submission cannot be completed I. Select Add Attachment for multiple documents. See History	

\_









# **Questions?**

Contact:



 Derek M. Moitoso Compliance Counsel

Public Employee Retirement Administration Commission 5 Middlesex Ave., Suite 304 Somerville, MA 02145 Phone: (617) 666-4446, ext. 909 Fax: (617) 628-4414 E-mail: <u>dmmoitoso@per.state.ma.us</u>

46





# COMMONWEALTH OF MASSACHUSETTS

Public Employee Retirement Administration CommissionFive Middlesex Avenue, Suite 304 | Somerville, MA 02145Phone: 617-666-4446 | Fax: 617-628-4002TTY: 617-591-8917 | Web: www.mass.gov/perac

