

City of Trenton Fire & Police Retirement System
Service Provider Review Schedule

<u>Service Provider</u>	<u>Issue Date Most Recent RFP/RFI</u>	<u>Date of Decision</u>	<u>Results</u>	<u>Date for Next Review</u>	<u>Notes/Comments</u>
Custodial Bank	RFI - 2019	Jul. 2019	Replaced PNC w/Comerica effective 1/1/2020	2024	RFI coordinated by AndCo
Investment Consultant	RFP - Oct. 2016	Dec. 2016	Hired AndCo to replace Graystone	2022	Fixed fee guarantee through 12/31/2019; Increases not to exceed 5% with advance written notice
Plan Secretary/Administrator	Feb. 2014	Apr. 2014	Entered into Administrative Services Agreement w/City of Trenton	2020	Board to consider form/process for review in April/May, 2020
Attorney	May-15	Jul. 2015	Retained VanOverbeke, Michaud & Timmony, P.C.	2020	Board to consider form/process of review in Aug./Sept., 2020
Actuary	RFI - Mar. 2016	May, 2016	Retained Gabriel, Roeder, Smith & Co.	2021	Informal RFI to obtain information from GRS, RE: Services and costs
Insurance Broker/Agent	RFI - 2012	2012	Retained Daly Merritt	2020/2023	Board to request Daly Merritt to procure insurance quotes in 2020