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February 28, 2014

Chairman Phil Mendelson
Council of the District of Columbia
1350 Pennsylvania Avenue, N.W.
Washington, D.C. 20004

Dear Chairman Mendelson:

In preparation for the District of Columbia Retirement Board's (DCRB) upcoming performance hearing, DCRB has prepared the attached responses to the questions submitted by your office on February 11, 2014.

We look forward to testifying at the hearing and answering any questions you may have regarding DCRB's performance.

If you have any further questions regarding the attached information, please contact Daniel Hernandez, DCRB's Director of Policy, Program Development & Evaluation, at (202) 343-3225 or daniel.hernandez@dc.gov.

Sincerely,

Eric Stanchfield
Executive Director

District of Columbia Retirement Board

Jeffrey Barnette • Lyle M. Blanchard • Barbara Davis Blum • Diana K. Bulger • Mary A. Collins • Gary W. Hankins
Darrick O. Ross • Nathan A. Saunders • Edward C. Smith • Thomas N. Tippet • Michael J. Warren

Joseph M. Bress
Chairman

Eric O. Stanchfield
Executive Director

1. Please describe every grant DCRB is, or is considering, applying for this fiscal year.

DCRB is not applying, or considering applying, for any grants during FY 2014.

2. Please provide the name of each employee who was or is on administrative leave in FY 2013 and thus far for FY 2014. In addition, for each employee identified, please provide: (1) their position; (2) a brief description of the reason they were placed on leave; (3) the dates they were on administrative leave; (4) whether the leave is paid or unpaid; and (5) their current status.

DCRB did not have any employees on administrative leave during FY 2013 or FY 2014 (to date).

3. How many grievances have been filed by labor unions against DCRB management? Please list each of them by year FY 2012 - FY 2014 (to date). Give a brief description of each grievance, and the outcome as of February 1, 2014.

DCRB did not have any grievances during FY 2012, FY 2013 or FY 2014 (to date).

4. Please provide a list of all procurements over \$10,000 for FY 2013 and FY 2014. Give a brief explanation of each. Exclude from this answer credit card purchases.

Fiscal Year 2013

Vendor Name	Brief Explanation
Advent Software Inc.	Data Repository System
American Arbitration Association	Electoral Services
Aon Risk Services	Insurance Brokerage Services
Armstrong Teasdale	Legal Services
Bloomberg Finance	Investment Data and Subscription Services
Capitol Document Solutions c/o De Lage Landen Financial Services	Copier Maintenance and Support Services
Cavanaugh Macdonald Consulting	Actuarial Services
CEM Benchmarking	Benchmarking Services
Chefetz LLC dba MS Project Experts	Training Services--MS Project Software
Christina Lipscombe	Retirement Modernization Support Services
Cliffwater, LLC	Investment Consulting Services
CliftonLarsonAllen, LLP	External Audit Services
Dell Computer Corp.	Computer and Peripheral Equipment
DLT Solutions Inc.	Perpetual Software Licensing, Support and Maintenance
Document Access Systems	FileNet Support and Maintenance Services
ECTAM, LLC	IT Professional Services--Senior Network Engineer
EDAC Systems, Inc.	Kofax Support and Maintenance Services
Equinix, Inc.	Data Center Colocation
eVestment Alliance	Online Investment Subscription Services
Groom Law Group	Legal Services
IBEW	Office Lease
ICore Networks, Inc.	Telephone Support Services
International Business Machines Corporation (IBM)	Proprietary Software Licensing
Intuitive Technology Group, LLC	Asset Management Software Application
Iron Mountain	Document Storage and Repository
Kastle Systems	Office Security Systems Installation, Operation, and Maintenance
Kofax, Inc.	Proprietary Software Licensing
Linea Solutions, Inc.	Business Re-engineering Consulting Services
Managed Frameworks, LLC	IT Professional Services--Senior Server Administrator
Meketa Investment Group	General Investment Consulting Services
Metropolitan Life Insurance Company (MetLife)	Employee Benefit Plan (Short-term and Long-term Disability)
Mobomo LLC	iPad Application Support and Maintenance
Morgan, Lewis, Bockius	Legal Services
National Associates Inc.(NAI) Personnel	Retirement Modernization Support Services
Newlin LLC	Internal Audit Services
NGEN LLC	Network Administration IT Services
Pitney Bowes	Postage Machine Rental and Maintenance
Staples	Office Supplies
Telecommunications Development Corporation	Temporary Staffing Support Services- Technical Writer
Tony Phan	Enterprise Architecture Consulting Services
TW Telecom	Telecommunications Installation and Support Services
Valsatech Corp.	Engagement Management Services
Verizon Wireless dba Cellco Partnership	Cellular/PCS Voice Services
Wilshire Associates, Inc.	Online Investment Subscription Services
Worldwide Staffing, LLC	Retirement Modernization Support Services
Washington Metropolitan Area Transit Authority (WMATA)	Transportation Fringe Benefit
Yvonne Lesesne	Temporary Staffing Support Services- Administrative
Zeno Consulting Group, LLC	Transaction Cost Consulting Services
Zix Corp. Systems, Inc.	Email Encryption Subscription Services

(Question 4 continued)

Fiscal Year 2014	
Vendor Name	Brief Explanation
Advent Software Inc.	Data Repository System
AES Electrical	Electrical Cabling and Installation Services
American Arbitration Association	Electorat Services
Aon Risk Services	Insurance Brokerage Services
Armstrong Teasdale	Legal Services
Avitecture, Inc.	Audiovisual Installation, Implementation and Maintenance Services
Bloomberg Finance	Investment Data and Subscription Services
Capitol Document Solutions c/o De Lage Landen Financial Services	Copier Maintenance and Support Services
Cavanaugh Macdonald Consulting	Actuarial Services
CBRE	Property Project Management Professional Services
CEM Benchmarking	Benchmarking Services
Christina Lipscombe	Retirement Modernization Support Services
Cort Furniture	Office Furniture Rental
Cliffwater, LLC	Investment Consulting Services
CliftonLarsonAllen, LLP	External Audit Services
Dell Computer Corp.	Computer and Peripheral Equipment
DLT Solutions Inc.	Perpetual Software Licensing, Support and Maintenance
Document Access Systems	FileNet Support and Maintenance Services
ECTAM, LLC	Senior Network Engineer Support Services
Equinix, Inc.	Data Center Colocation Site
eVestment Alliance	Online Investment Subscription Services
GHT Chartered	Engineering Services
Groom Law Group	Legal Services
IBEW	Office Lease
ICore Networks, Inc.	Telephone Services and Technical Support
International Business Machines Corporation (IBM)	Proprietary Software Licensing
Intuitive Technology Group, LLC	Asset Management Software Application
Iron Mountain	Document Storage and Repository
JK Moving	Relocation Services
Kastle Systems	Office Security Systems Installation, Operation, and Maintenance
Kessler, Meltzer, Topaz and Check, LLP	Legal Services
Knoll	Office Furniture
Kofax, Inc.	Proprietary Software Licensing
Leslie Randle	Retirement Modernization Support Services
Linea Solutions, Inc.	Business Re-engineering Consulting Services
Managed Frameworks, LLC	Senior Server Administrator Professional Services
Mark Jackson	IT Professional Services--Desk-Side Support (Level II)
Maryland Office Interior (MOI)	Furniture Installation
Meketa Investment Group	General Investment Consulting Services
Metropolitan Life Insurance Company (MetLife)	Employee Benefit Plan (Short-term and Long-term Disability)
Midtown Personnel	Temporary Staffing Support Services- Members Services Representative
Mobomo LLC	iPad Application Support and Maintenance
Morgan, Lewis, Bockius	Legal Services
National Associates Inc. (NAI) Personnel	Temporary Staffing Services--Retirement Modernization Support Services
Newlin LLC	Internal Audit Services
Networking for the Future, Inc. (NFF)	IT Equipment and Installation Services
Pitney Bowes	Postage Machine Rental and Maintenance
Sebastian Podesta	Professional Services--Financial Analysis and Support
Staples	Office Supplies
Robert Half International	IT Professional Services--Desk-Side Support (Level II)
Telecommunications Development Corporation	Temporary Staffing Support Services- Technical Writer
Tony Phan	Enterprise Architecture Consulting Services
TW Telecom	Telecommunications Installation and Support Services
Valsatech Corp.	Engagement Management Services
Verizon Wireless dba Cellco Partnership	Cellular/PCS Voice and Data Services
Wilshire Associates, Inc.	Online Investment Subscription Services
Worldwide Staffing Exchange	Temporary Staffing Services--Retirement Modernization Support Services
Washington Metropolitan Area Transit Authority (WMATA)	Transportation Fringe Benefit
Yvonne Lesesne	Temporary Staffing Support Services--Administrative Support
Zeno Consulting Group, LLC	Transaction Cost Consulting Services
Zix Corp. Systems, Inc.	Email Encryption Subscription Services

5. Please provide in table format a list (in descending order by value of contract) of all DCRB contracts in effect as of February 1, 2014, including the name of the contractor, purpose of the contract, and the total dollar amount of the contract.

Name of Contractor	Purpose of Contract	Dollar Amount
Buch Construction	General Construction Services	\$1,486,374
IBEW	Office Lease	1,450,000
Cliffwater, LLC	Investment Consulting Services	400,000
Morgan, Lewis, & Bockius	Legal Services	350,000
Valsatech Corp.	Engagement Management Services	284,000
Meketa Investment Group	Investment Consulting Services	280,000
Cliffwater, LLC	Investment Consulting Services	250,000
Avitecture, Inc.	Audiovisual Installation, Implementation, and Maintenance Services	245,761
Cavanaugh Macdonald Consulting, LLC	Actuarial Services	192,263
Networking for Future, Inc. (NFF)	Information Technology Equipment	165,541
Groom Law Group	Legal Services	150,000
Dell Computer Corp.	Computer and Peripheral Equipment	142,015
ECTAM, LLC	IT Professional Services-- Senior Network Engineer	117,450
Aon Risk Services	Insurance Brokerage Services	115,000
Kessler, Meltzer, Topaz and Check, LLP	Legal Services	100,000
Newlin, LLC	Internal Audit Services	100,000
Document Access Systems	FileNet Support and Maintenance Services	97,500
ManagedFrameworks, LLC	IT Professional Services-- Senior Server Administrator	91,653
Washington Metropolitan Area Transit Authority (WMATA)	Transportation Fringe Benefit	87,708
Telecommunications Development Corp	Temporary Staffing Services--Technical Writer	80,000
AES Electrical	Electrical Cabling Installation	72,194
Tony Phan	Enterprise Architecture Consulting Services	70,000
TW Telecom	Telecommunications Installation and Support Services	65,000
Leslie Randle	Retirement Modernization Support Services	63,360
EDAC Systems, Inc.	Kofax Support and Maintenance Services	61,160
Christina Lipscombe	Retirement Modernization Support Services	60,000
iCore Networks, Inc.	Telephone Services and Technical Support	59,400
CliftonLarsenAllen	External Audit Services	59,000
American Arbitration Association	Electoral Services	57,562
Kastle Systems	Office Security Systems Installation, Operation, and Maintenance	57,361
Equinix, Inc.	Data Center Colocation	56,590
National Associates Inc. (NAI) Personnel	Temporary Staffing Services--Retirement Modernization Support Services	55,931
Capitol Document Solutions c/o De Lage Landen Financial Services	Copier Maintenance and Support Services	55,320
Robert Half International	IT Professional Services--Desk-side Support (Level II)	54,000
DLT Solutions	Perpetual Software Licensing, Support, and Maintenance	50,000
CBRE	Project Management Professional Services	45,225
Mobomo	iPad Application Support and Maintenance	42,000
Staples	Office Supplies	41,500
Zeno Consulting Group, LLC	Transaction Cost Consulting and Transition Management Services	40,000
Worldwide Staffing Exchange, LLC	Temporary Staffing Services--Retirement Modernization Support Services	38,400
Wilshire Associates, Inc.	Online Investment Service	36,000
Zix Corp. Systems, Inc.	Email Encryption Subscription Services	34,692
Metropolitan Life Insurance Company (MetLife)	Employee Benefit Plan (Short-term and Long-term Disability)	31,480
Sebastian Podesta	Professional Services--Financial Analysis and Support	30,800
Midtown Personnel, Inc.	Temporary Staffing Support Services--Member Services	27,480
Verizon Wireless dba Cellco Partnership	Cellular/PCS Voice and Data Services	25,698
CEM Benchmarking	Benchmarking Services	25,000
Bloomberg Finance	Investment Data and Subscription Services	23,898
Yvonne Lesesne	Temporary Staffing Support Services--Administrative Support	23,700
Linea Solutions, Inc.	Business Process Re-engineering for the Retirement Services Group	23,600
eVestment Alliance	Online Investment Subscription Services	20,000
Intuitive Technology Group, LLC	Asset Management Software Application	19,240
Mark Jackson	IT Professional Services--Desk-side Support (Level II)	19,200
Iron Mountain	Document Storage and Repository	16,486
International Business Machines Corp. (IBM)	Proprietary Software Licensing	15,751
Kofax	Proprietary Software Licensing	15,438
Armstrong Teasdale	Legal Services	15,000
Pitney Bowes	Postage Machine Rental and Maintenance Services	11,400
Hartford, The	Business Liability Insurance Policy	8,000
Phoenix Graphics	Graphic Design Services	7,600
Fujitsu Corporation	Scanner Maintenance	7,390
Omega World Travel	Travel Agent Services	7,287
WE Bowers	HVAC Maintenance	6,950
Print Mail Communications	Mail Services	6,813
RSM McGladrey	Financial Management System Implementation, Support, and Maintenance	4,800
Washington Express	Courier Services	3,200
eEye Digital Security	Security Scanning Software Renewal	3,100
Palm Facility Service	Facility Maintenance Services	2,200
Premier Landscapes	Foliage Lease and Maintenance	1,386
Shred-It	Document Destruction and Storage Services	1,200
ICMA	Employee Benefit Plan (401 (a))	1,000

6. Please provide a chart showing both DCRB's approved budget and actual spending, by program, for FY 2013 and FY 2014 through January 31. In addition, please explain any variance between fiscal year appropriations and actual expenditures for FY 2013 and FY 2014 to date.

Fiscal Year 2013

	Actual			
	Expenditures	Budget	Variance	
Personnel Services	\$ 5,090,674	\$ 5,760,450	\$ 669,776	
Non-Personnel Services	\$ 14,987,969	\$ 24,577,948	\$ 9,589,979	
Total	\$ 20,078,643	\$ 30,338,398	\$ 10,259,755	

The variance in Personnel Services expenditures is due to vacancies during FY 2013.

FY 2013 investment fees varied from the amount budgeted due to the Fund's performance and portfolio structure.

The variance in Non-Personnel Services expenditures is also due to the phasing of the Retirement Modernization Program and project dependencies. For more information on the current status of the Retirement Modernization Program, please see the response to question #25 of the first-round of advanced questions submitted to your office on January 31, 2014.

Fiscal Year 2014

	Actual			
	Expenditures	Year End		
	01/31/2014	Estimate	Budget	Variance
Personnel Services	\$ 1,275,850	\$ 5,500,000	\$ 6,616,922	\$ 1,116,922
Non-Personnel Services	\$ 3,674,860	\$ 16,500,000	\$ 23,721,476	\$ 7,221,476
Total	\$ 4,950,710	\$ 22,000,000	\$ 30,338,398	\$ 8,338,398

FY 2014 Personnel Services expenditures may vary from the budgeted level as vacancies are filled throughout the fiscal year.

Investment fees, which are approximately half of DCRB's administrative budget, may vary in a fiscal year with the performance of the fund and the structure of the portfolio.

The remainder of the Non-Personnel Services expenditures in FY 2014 may also vary from the budgeted level primarily due to the phasing of the Retirement Modernization Program.

7. Please list each policy initiative of your agency during FY 2013 and FY 2014 to date. For each initiative, please provide:
- a. A detailed description of the initiative;
 - b. The total number of personnel (FTEs and contract) assigned to the initiative; and
 - c. The amount of funding budgeted to the initiative.

DCRB is continuing its focus on five, organizational goals, which were developed during our 2012 strategic planning process. For FY 2013 and FY 2014, these five goals are the primary initiatives that are included in DCRB's approved operating budgets for FY 2013 and FY 2014, and include:

- i. Expand and improve benefits administration capabilities while assuring benefits are paid to our members timely and accurately.**
- ii. Prudently invest Fund assets to provide long-term sustainable risk-adjusted returns.**
- iii. Refine the organizational structure to meet agency responsibilities.**
- iv. Foster member and stakeholder trust through enhanced communications.**
- v. Safeguard the integrity of the Fund.**

The following provides a description of each of these initiatives, their respective supporting staff (FTE and contract), and associated funding.

- i. Expand and improve member benefits administration capabilities while assuring benefits are paid timely and accurately.**

DCRB, in collaboration with other District agencies, is continuing the Data Reclamation Project to collect and review the accuracy of active employee data into FY 2014. This project will assure the timely processing of initial pension payments based on pension-related information currently stored in PeopleSoft, on paper records, or on legacy information technology systems. When this project is completed, a database will be created that will reduce the turnaround time required to pay initial pension payments, and will ultimately enable the production of annual benefit statements for active members. The FY 2014 budget for this initiative is \$2.0 million and the FY 2013 budget expenditure was \$1.6 million. In FY 2013, there were 9 contractors and approximately 12 FTEs (including 2 FTEs from the Office of Chief Technology Officer) associated with this project at various times throughout the project. In FY2014, there are currently 5 contractors and approximately 10 FTEs associated with this project at various times throughout the project.

In FY 2013, the Benefits Department also completed a realignment of staff as part of the Business Process Reengineering (BPR) Project. The goal of this project was to transform its current paper-based processes into those required for an automated, digital environment that is consistent with industry standards. In FY 2013, the staff transitioned into new roles and was trained on the new procedures. This transition will continue in FY 2014 as we fully staff new units. When completed, the BPR project will reconfigure workflows to improve accuracy, promote greater efficiency, and produce a

faster turnaround of pension transactions. The project expenditure was \$125,000 for FY 2013, and there was 1 contractor and approximately 20 FTEs associated with this project at various times throughout the project.

During FY 2014, DCRB plans to implement an enterprise data quality tool and a master data management system that allows DCRB to collect plan member information from multiple systems into a single data source. This system will gather data from both the District's PeopleSoft active member repository and the STAR annuitant system managed by the U.S. Department of the Treasury (Treasury). That database will become a single source of data for maintaining DCRB's plans. All of these efforts are intended to improve member services by reducing the reliance on paper documents and minimizing the processing time currently required to provide members with their initial pension payments. The contractor for this initiative has yet to be determined.

ii. Prudently invest Fund assets to provide long-term sustainable risk adjusted returns.

In an uncertain market environment, DCRB has continued to adjust its strategic asset allocation so that the Fund performance will be less reliant upon the returns of public equity markets to meet or exceed the actuarial return target.

During calendar year 2013, the Fund earned a gross return of 12.9%, outperforming the current actuarial investment return assumption of 6.5%. Over the trailing three year period ending December 31, 2013, the Fund earned a gross return of 8.6%, surpassing the actuarial investment return by 2.1%.

iii. Refine the organizational structure to meet agency responsibilities.

In FY 2013, DCRB provided annual training for its staff and trustees on ethics and fiduciary principles. In addition, benefits staff received training on customer service and retirement processing. This training will continue into FY 2014. DCRB will also continue its process of conducting background checks on new employees and contractors.

DCRB will develop intranet capabilities that will improve internal communications; document storage, sharing, and distribution; enhance collaboration across DCRB; and provide greater accessibility to real-time data. This will also allow DCRB to migrate to a more secure information-sharing organization, yet accessible to authorized staff, even in the event of a disaster. This will enhance the accessibility of information for staff, and ultimately assist in serving the members.

iv. Foster member and stakeholder trust through enhanced communications.

DCRB will continue to reach out to members and the public to educate them on member issues and the performance of the Fund. DCRB is continuing to distribute its newsletter to active members via e-mail and hard copy. We have initiated a project to correct undeliverable addresses to reduce costs associated with paper, printing, and postage. We also maintain a retirement calculator on our website so that active members can enter their information in order to receive retirement estimates.

DCRB is also continuing to receive members' feedback by monitoring phone calls, correspondence, and administering a web-enabled electronic customer satisfaction survey.

DCRB continues to post member and public information in a more user-friendly manner on our website. In FY 2013, DCRB updated the annual reports, posted updates on the value of the Fund, issued both draft and final meeting minutes, and provided additional member forms and plan information on our website. DCRB's new Summary Plan Descriptions were also distributed to all members in FY 2013.

v. Safeguard the integrity of the Fund.

In keeping with best practices, the Board continued to monitor anticipated retirement costs and is planning to conduct an independent actuarial audit in FY 2014.

DCRB ensured that its financial reporting is in accordance with the law and industry best practices by undergoing an audit conducted by an independent firm and received an unqualified opinion from its auditors. DCRB also published its audit reports as part of its Comprehensive Annual Financial Report, which received the Government Finance Officers Association's Certificate of Achievement Award for Financial Reporting for the fourth year in a row in FY 2013. DCRB maintained the professional standards required to continue receiving the Public Pension Standards Award for plan design and administration as set forth by the Public Pension Coordinating Council.

In FY 2014, DCRB plans to establish a Board Audit Committee charter and bolster an internal audit function.

8. Please describe any initiatives your agency implemented during FY 2013 and FY 2014 to date to improve the internal operation of the agency or the interaction of the agency with outside parties (including other agencies). Please describe the results, or expected results, of each initiative.

For detail regarding DCRB's initiatives and results during FY 2013 and FY 2014 to date, please see the response provided for question 7.

9. What efforts has DCRB made in the past year to increase transparency? Explain.

DCRB continued to increase its transparency to the public by timely posting of investment information, actuarial valuations, financial reports and meeting notices and minutes. DCRB also has provided instructions on how to file a Freedom of Information Act (FOIA) requests on our website.

10. Please provide a list of all studies, research papers, and analyses the agency prepared, or contracted for, during FY 2013 and FY 2014 to date. Please include the purpose, as well as the current status, of each.

Please see below for DCRB's response to question sixteen, of the first round of advanced questions, submitted in a letter to Chairman Mendelson on January 31, 2014.

Name:	Purpose:	Completed:
Actuarial Valuation as of October 1, 2012, for Fiscal Year 2014 Contributions	To fulfill the requirements of DC Code§ 1-907.02(a) and (c), 1-907.03 (a), and 1-907.04.	12/2012
Audited Financial Statements For Fiscal Year 2012	To determine the effectiveness of existing internal financial controls, operational policy and procedures that focuses on the procuring of goods and services, payroll and personnel position controls.	01/2013
Reconciliation of Benefit Payments	To compare the estimated District benefit payments received by the U.S. Treasury for the District's portion of annuitant benefit payments made between October 1, 1997 and December 31, 2007 to the amount of total District benefit payments actually disbursed by the U.S. Treasury for the same period.	04/2013
Actuarial Valuation as of October 1, 2013, for Fiscal Year 2015 Contributions	To fulfill the requirements of DC Code§ 1-907.02(a) and (c), 1-907.03 (a), and 1-907.04.	12/2013
Audited Financial Statements For Fiscal Year 2013	To determine the effectiveness of existing internal financial controls, operational policy and procedures that focuses on the procuring of goods and services, payroll and personnel position controls.	01/2014

11. Please list all regulations for which the agency is responsible for oversight or implementation. Please list by subject heading, and include the date of the most recent revisions.

- **District of Columbia Retirement Board Rules, 7 DCMR §1511.1 (60 DCR 012635, September 6, 2013)**
- **District of Columbia Retirement Board Procurement Rules, 7 DCMR§1600 et seq. (57 DCR 012594, December 31, 2010)**
- **District of Columbia Retirement Board Benefits Administration Regulations, 7 DCMR §1700 et seq. (60 DCR 001790, February 15, 2013)**
- **District of Columbia Retirement Board Classification and Compensation Program Regulations, 7 DCMR §1805.5 (59 DCR 013364, November 23, 2012)**
- **District of Columbia Retirement Board Plan Assets Rule, 7 DCMR §1900 et seq. (59 DCR 013918, November 30, 2012)**

12. The Fiscal Year 2013 Budget Support Act of 2012 amended the law to provide that DCRB's enrolled actuary shall use the Entry Age Normal (EAN) funding method, rather than the formerly-used Aggregate Cost method, in order to calculate the District's contribution requirements to the retirement funds for the following year, and this became effective October 1, 2012. To date, what impact has been seen, or do you anticipate will be seen, from the change, if any?

DCRB's actuary is no longer required to use the Aggregate Cost method to calculate the District's contribution; hence no additional figures are available. GASB 67 requires DCRB to utilize the EAN method for reporting purposes.

DCRB anticipates the use of the EAN method will result in less contribution volatility and over the long-term, contribution levels will be similar under both methods.

13. a. Please provide, in table format, the actual amount of the District's contributions for fiscal years 2002 through 2013, including the total amount, and the amount broken down for police, teachers, and firefighters for each year; and include the certified amount for FY 2014, including the total amount and the amount broken down for police, teachers, and firefighters.

(Dollar amounts in millions)

Year Ending	Teachers' Retirement Plan		Police Officers and Firefighters' Retirement Plan		Total	
	Actual	Annual Required	Actual	Annual Required	Actual	Annual Required
	Contribution	Contribution*	Contribution	Contribution*	Contribution	Contribution*
September 30, 2002	\$0.0	\$0.0	\$74.6	\$62.8	\$74.6	\$62.8
September 30, 2003	\$0.0	\$0.0	\$68.9	\$68.9	\$68.9	\$68.9
September 30, 2004	\$0.0	\$0.0	\$96.7	\$96.2	\$96.7	\$96.2
September 30, 2005	\$9.2	\$9.2	\$112.1	\$111.6	\$121.3	\$120.8
September 30, 2006	\$15.5	\$15.5	\$117.5	\$117.5	\$133.0	\$133.0
September 30, 2007	\$14.6	\$14.6	\$140.1	\$140.1	\$154.7	\$154.7
September 30, 2008	\$6.0	\$6.0	\$137.0	\$137.0	\$143.0	\$143.0
September 30, 2009	\$0.0	\$0.0	\$106.0	\$106.0	\$106.0	\$106.0
September 30, 2010	\$3.0	\$0.0	\$132.3	\$132.3	\$135.3	\$132.3
September 30, 2011	\$3.0	\$0.0	\$127.2	\$127.2	\$130.2	\$127.2
September 30, 2012	\$3.0	\$0.0	\$116.7	\$116.7	\$119.7	\$116.7
September 30, 2013	\$6.4	\$6.4	\$96.3	\$96.3	\$102.7	\$102.7
September 30, 2014	\$31.6	\$31.6	\$110.7	\$110.7	\$142.3	\$142.3

* The "certified amount" is shown as the Annual Required Contribution.

- b. Please provide a separate table including the total certified annual required contribution for each year for all of the plans, and the actual total amount for all of the plans, for fiscal years 2002 through 2013. If there was a difference in any year between the certified and actual amounts, please explain.

(Dollar amounts in millions)

Year Ending	Teachers' Retirement Plan and Police Officers and Firefighters' Retirement Plan			Explanation
	Actual Contribution	Annual Required Contribution*	Difference	
September 30, 2002	\$74.6	\$62.8	\$11.8	\$10.0 million for benefit changes to cover service longevity payments for police officers; \$1.7 million for benefit increases to cover Police Officers & Firefighters Survivor's Annuity Adjustment Amendment Act of 2000; \$100,00 for benefit increases for children of deceased police officers and firefighters.
September 30, 2003	\$68.9	\$68.9	\$0.0	N/A
September 30, 2004	\$96.7	\$96.2	\$0.5	First payment for the Police Officers and Firefighters Service Longevity Amendment Act of 2004 (to provide for inclusion of military and certain other government service in computing credit for service longevity).
September 30, 2005	\$121.3	\$120.8	\$0.5	Second payment for the Police Officers and Firefighters Service Longevity Amendment Act of 2004 (to provide for inclusion of military and certain other government service in computing credit for service longevity).
September 30, 2006	\$133.0	\$133.0	\$0.0	N/A
September 30, 2007	\$154.7	\$154.7	\$0.0	N/A
September 30, 2008	\$143.0	\$143.0	\$0.0	N/A
September 30, 2009	\$106.0	\$106.0	\$0.0	N/A
September 30, 2010	\$135.3	\$132.3	\$3.0	First payment (of three) to correct DCPS employee records.
September 30, 2011	\$130.2	\$127.2	\$3.0	Second payment (of three) to correct DCPS employee records.
September 30, 2012	\$119.7	\$116.7	\$3.0	Third payment (of three) to correct DCPS employee records.
September 30, 2013	\$102.7	\$102.7	\$0.0	N/A
September 30, 2014	\$142.3	\$142.3	\$0.0	N/A

* The "certified amount" is shown as the Annual Required Contribution.

14. Please provide, in table format, the estimated District contributions for fiscal years 2014 through 2023 including the total amount, and the amount broken down for police, teachers, and firefighters for each year.

(Dollar amounts in millions)

<u>Year Ending</u>	<u>Teachers' Retirement Plan</u>		<u>Police Officers and Firefighters' Retirement Plan</u>		<u>Total</u>	
	<u>Annual Required Contribution*</u>	<u>Percentage Contributed</u>	<u>Annual Required Contribution*</u>	<u>Percentage Contributed</u>	<u>Annual Required Contribution*</u>	<u>Percentage Contributed</u>
	September 30, 2014	\$31.6	100%	\$110.7	100%	\$142.3
September 30, 2015	\$39.5	due FY15	\$103.4	due FY15	\$142.9	due FY15

* The "certified amount" is shown as the Annual Required Contribution.

As noted last year, the results of the 2012 Projection Study for the Teachers, Police Officers and Firefighters' Retirement Plans provide a sound basis for drawing conclusions about the likely position of the Funds. Contribution rates, as a percentage of payroll, are expected to remain relatively stable or decrease over the remaining period of the 30 year projection.

15. Please state the extent to which our retirement fund is fully funded (e.g., 90%, 100%, etc.). Please specify the funded ratio for the police and firefighters' retirement system, the teachers' retirement system, and the total funded ratio.

<u>Year Ending</u>	<u>Teachers' Retirement Plan</u>	<u>Police Officers and Firefighters' Retirement Plan</u>	<u>Total</u>
September 30, 2013	90.1%	110.1%	103.6%

16. What assumptions is the DCRB currently using for the funds (e.g., x% return on investment)?

The actuarial assumptions and methods used in the latest actuarial valuation as of October 1, 2013 are as follows:

Investment Rate of Return: 6.5% per annum

Inflation: 3.5% per annum

Payroll Growth: 4.25% per annum

Actuarial Method: Entry Age Normal Cost Method

Asset Smoothing: The method of valuing assets is intended to recognize a “smoothed” market value of assets over a seven-year period. The actuarial value of assets is constrained to an 80% to 120% corridor around market value of assets.

Cost of Living Adjustment: 3.5% per year

17. In response to questions sent in advance of last year's performance oversight hearing, you noted that as part of DCRB's Retirement Modernization Program, DCRB had been meeting regularly with other District agencies (DCHR, OPRS, OCTO, DCPS, MPD, and FEMS) that play a role in the retirement process to foster collaboration and ultimately improve the retirement system.
- a. Please describe what collaborative activities such as this occurred in FY 2013, to date in FY 2014, and what activities are planned for the remainder of FY 2014.

During FY 2013, DCRB hosted weekly conference calls with DCHR (representing FEMS), OPRS, OCTO, DCPS, and MPD to review the progress of identifying the retirement plan members with missing service history. MOUs were executed with DCHR and MPD to provide staff access to review and research plan member information gathered from the PeopleSoft system. An additional MOU was executed with OCTO to provide technical project staff, create data extraction programs, and to check for errors in the records of plan members. DCRB also provided data technicians to DCPS to research and reclaim missing teacher service history.

In the first quarter of FY 2014, OPRS and DCHR signed an agreement with DCRB to share retirement plan member data electronically. This agreement will allow for advanced processing of retirement records and improve information prior to the member's retirement decision. During the remainder of FY 2014, DCRB plans to continue the collaboration with the above agencies to transfer the aforementioned data, recover missing service histories, and improve the retirement process.

- b. Please describe the improvements or benefits to DCRB's administration of the retirement systems that have resulted from these collaborations.

DCRB's collaboration with other District agencies has accelerated the District's retirement process. More specifically, this collaboration has enabled us to identify participants eligible for retirement to ensure their complete service history is available for review; certify records before they are submitted; and clarify the retirement process with our partnering agencies. To date, approximately 35% of the reviewed records have been reclaimed.

18. In letters to the Committee in advance of performance hearings during the last two years, DCRB has described an IT Security Initiative that would allow DCRB to house its servers in a data center outside of its offices in order to maintain continuity of operations in the event of a catastrophic event. What is the status of this initiative?

During FY 2013, DCRB established a data center in Ashburn, Virginia to safeguard the continuity of operations in the event of a disaster. DCRB maintains a copy of its production systems at this secure location, which is updated on a weekly basis. DCRB will enhance this capability by implementing frequent updates and improving disaster recovery procedures.

19. Last year, DCRB conducted a 30-year projection study:

- a. Please summarize the findings of the study.

The employer contribution rates are projected to increase for each of the Plans over the short-term due to the continued recognition of the investment losses that occurred during the market downturn in 2008 and 2009. Once these investment losses are fully recognized, contribution rates, as a percentage of payroll, are expected to slightly decrease over the remaining period of the 30-year projection.

- b. What effect, if any, will the findings have on DCRB's approach to its retirement systems?

The findings may be useful in guiding investment decisions as it relates to estimating the future liquidity needs of the Fund to ensure sufficient cash is on hand to pay benefits.

20. If applicable, please explain the impact on your agency of any legislation passed at the federal level during FY 2013 and FY 2014 to date.

DCRB has not been impacted by any legislation passed at the federal level during FY 2013 or FY 2014 to date.

21. Please identify any legislative requirements that the agency lacks sufficient resources to fully implement.

Benefit Statements – D.C. Code §1-735 requires DCRB to furnish a benefits statement to any participant or beneficiary who submits a written request. Moreover, D.C. Code §1-701(b) (4) states that DCRB should comply with reporting and disclosure requirements

similar to those imposed under the Employee Retirement Income Security Act (ERISA) of 1974. At this time, DCRB does not have a pension information management system, and therefore, cannot produce the required benefit statements. As part of the previously described Retirement Modernization initiatives, a new pension system will be developed and we are continuing to work with partner agencies to secure member data.

22. Please identify any statutory or regulatory impediments to DCRB's operations.

DCRB does not have any statutory or regulatory impediments to its operations.

23. Please describe any other successes or challenges experienced by the agency during FY 2013 and to date in FY 2014 not already discussed.

For information regarding DCRB's successes and challenges during FY 2013 and FY 2014 to date, please see the response to question #7.

24. Please provide a copy of the FY 2013 annual report for DCRB, if available.

DCRB's annual report is released in April of the following fiscal year. Once the FY 2013 report is complete, we will provide your office with a copy.

To view DCRB's latest Comprehensive Annual Report (FY 2012) please visit:

<http://dcrb.dc.gov/sites/default/files/dc/sites/dcrb/publication/attachments/FY%202012%20DCRB%20CAFR.pdf>

25. Did DCRB receive any FOIA requests in FY 2013? If yes, did the agency file a report of FOIA disclosure activities with the Secretary of the District of Columbia? If yes, please provide a copy as an attachment.

Please see the attached FOIA disclosure reports filed with the Secretary of the District of Columbia.

26. a. Please attach copies of the required small business enterprise (SBE) expenditure reports for fiscal years 2013 and 2014.

Please see attached SBE expenditure reports.

b. D.C. Official Code § 2-218.53(b) requires each District agency to submit supplemental information with their annual SBE expenditure report, including: a description of the activities the agency engaged in to achieve their fiscal year SBE expenditure goal; and a description of any changes the agency intends to make during the next fiscal year to achieve their SBE expenditure goal. Has DCRB submitted the required information for fiscal years 2012 and 2013?

DCRB has submitted the required supplemental information for FY 2012 and FY 2013.

Attachments

Agency Name

District of Columbia Retirement Board

**Annual Freedom of Information Act Report for Fiscal Year 2013
October 1, 2012 through September 30, 2013****FOIA Officer Reporting** Erie F. Sampson, General Counsel/FOIA C**PROCESSING OF FOIA REQUESTS**

1. Number of FOIA requests received during reporting period	14
2. Number of FOIA requests pending on October 1, 2012.....	0
3. Number of FOIA requests pending on September 30, 2013.....	0
4. The average number of days unfilled requests have been pending before each public body as of September 30, 2013	0

DISPOSITION OF FOIA REQUESTS

5. Number of requests granted, in whole.....	10
6. Number of requests granted, in part, denied, in part.....	0
7. Number of requests denied, in whole.....	0
8. Number of requests withdrawn.....	2
9. Number of requests referred or forwarded to other public bodies.....	2
10. Other disposition	0

NUMBER OF REQUESTS THAT RELIED UPON EACH FOIA EXEMPTION

11. Exemption 1 - D.C. Official Code § 2-534(a)(1).....	2
12. Exemption 2 - D.C. Official Code § 2-534(a)(2).....	0
13. Exemption 3 - D.C. Official Code § 2-534(a)(3)	
Subcategory (A).....	0
Subcategory (B).....	0
Subcategory (C)	0
Subcategory (D)	0
Subcategory (E)	0
Subcategory (F)	0
14. Exemption 4 - D.C. Official Code § 2-534(a)(4)	0
15. Exemption 5 - D.C. Official Code § 2-534(a)(5).....	0

16. Exemption 6 - D.C. Official Code § 2-534(a)(6)	
Subcategory (A).....	0
Subcategory (B).....	0
17. Exemption 7 - D.C. Official Code § 2-534(a)(7).....	0
18. Exemption 8 - D.C. Official Code § 2-534(a)(8).....	0
19. Exemption 9 - D.C. Official Code § 2-534(a)(9).....	0
20. Exemption 10 - D.C. Official Code § 2-534(a)(10).....	0
21. Exemption 11 - D.C. Official Code § 2-534(a)(11).....	0
22. Exemption 12 - D.C. Official Code § 2-534(a)(12).....	0

TIME-FRAMES FOR PROCESSING FOIA REQUESTS

23. Number of FOIA requests processed within 15 days.....	7
24. Number of FOIA requests processed between 16 and 25 days.....	3
25. Number of FOIA requests processed in 26 days or more.....	0
26. Median number of days to process FOIA Requests.....	15

RESOURCES ALLOCATED TO PROCESSING FOIA REQUESTS

27. Number of staff hours devoted to processing FOIA requests.....	30
28. Total dollar amount expended by public body for processing FOIA requests.....	0

FEEES FOR PROCESSING FOIA REQUESTS

29. Total amount of fees collected by public body.....	\$800
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PROSECUTIONS PURSUANT TO SECTION 207(d) OF THE D.C. FOIA

30. Number of employees found guilty of a misdemeanor for arbitrarily or capriciously violating any provision of the District of Columbia Freedom of Information Act	0
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QUALITATIVE DESCRIPTION OR SUMMARY STATEMENT

Pursuant to section 208(a)(9) of the D.C. FOIA, provide in the space below or as an attachment, “[a] qualitative description or summary statement, and conclusions drawn from the data regarding compliance [with the provisions of the Act].”

DCRB receives FOIA requests primarily focused on investment matters. In response to these public inquiries and to ensure full transparency, DCRB has posted more investment information on its website. DCRB endeavors to update the investment information regularly.

26. a.

FY 2013 DSLBD Report

Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Expenditure Amount	CBE Expenditure Amount	CBE Expenditure Total CBE Expenditures	CBE Expenditure Amount as % of Total CBE Expenditures
Balmar Printing	43725251	43725251		No	Printing Services	Special Purpose Revenue (O-Type)	1st	10/17/2012	\$276	\$0		0%
Joe Ragan's	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	10/17/2012	\$46.50	\$0		0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	10/17/2012	\$1,324.26	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/17/2012	\$6,440	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	10/17/2012	\$1,147.50	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	11/1/2012	\$1,147.50	\$0		0%
NGEN, LLC	30564348	30564348		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/7/2012	\$18,995	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/7/2012	\$6,300	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	11/7/2012	\$382.50	\$0		0%
NGEN, LLC	30564348	30564348		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/13/2012	\$22,698	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/13/2012	\$5,740	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	11/14/2012	\$637.50	\$0		0%
Joe Ragan's	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	11/30/2012	\$262.50	\$0		0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	11/30/2012	\$3,499.92	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/30/2012	\$6,020	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	11/30/2012	\$1,020	\$0		0%
NGEN, LLC	30564348	30564348		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/7/2012	\$15,595	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/7/2012	\$5,460	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	12/7/2012	\$352.50	\$0		0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	12/12/2012	\$1,794.88	\$0		0%
Joe Ragan's	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	12/12/2012	\$24	\$0		0%
Print Mail Communications	541602799	541602799		No	Printing Services	Special Purpose Revenue (O-Type)	1st	12/26/2012	\$6,813.12	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/26/2012	\$5,040	\$0		0%
Akridge c/o IBEW	521103758	521103758	L6702102013	No	Office Lease	Special Purpose Revenue (O-Type)	1st	10/17/2012	\$125,598.86	\$125,598.86		9.40%
Akridge c/o IBEW	521103758	521103758	L6702102013	No	Office Lease	Special Purpose Revenue (O-Type)	1st	11/13/2012	\$125,598.86	\$125,598.86		9.40%
Akridge c/o IBEW	521103758	521103758	L6702102013	No	Office Lease	Special Purpose Revenue (O-Type)	1st	12/26/2012	\$125,598.86	\$125,598.86		9.40%
Advent Software Inc.	942901952	942901952		No	Data Repository	Special Purpose Revenue (O-Type)	1st	11/30/2012	\$6,570	\$0		0%
Phoenix Graphics, Inc.	522018020	522018020		No	Graphic Design Services	Special Purpose Revenue (O-Type)	1st	10/10/2012	\$400	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/10/2012	\$4,900	\$0		0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	1st	10/10/2012	\$510	\$0		0%
Ed Friend, Inc.	521659394	521659394		No	Actuarial Services	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$3,500	\$0		0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$559.68	\$559.68		0.04%
Hewitt EnnisKnupp, Inc.	363109431	363109431		No	Professional Services	Special Purpose Revenue (O-Type)	2nd	1/24/2013	\$8,100	\$0		0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	2nd	1/24/2013	\$1,400	\$0		0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/7/2013	\$932.80	\$932.80		0.07%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	2/13/2013	\$97.87	\$0		0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/20/2013	\$932.80	\$932.80		0.07%
Balmar Printing	43725251	43725251		No	Printing Services	Special Purpose Revenue (O-Type)	2nd	2/27/2013	\$2,905.42	\$0		0%
Phoenix Graphics	522018020	522018020		No	Graphic Design Services	Special Purpose Revenue (O-Type)	2nd	3/11/2013	\$800	\$0		0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$927.67	\$0		0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$233.40	\$0		0%
Akridge c/o IBEW	521103758	521103758	L6702102013	No	Office Lease	Special Purpose Revenue (O-Type)	2nd	3/27/2013	\$125,598.86	\$125,598.86		9.40%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$778.86	\$0		0%
Joe Ragans	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$177.65	\$0		0%

26. a.

FY 2013 DSLBD Report

Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Expenditure Amount	CBE Expenditure Amount	CBE Expenditure Amount as % of Total CBE Expenditures
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$2,730	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$2,503.32	\$0	0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	2nd	1/10/2013	\$2,660	\$0	0%
Akridge c/o IBEW	521103758	521103758	L6702102013	No	Office Lease	Special Purpose Revenue (O-Type)	2nd	1/24/2013	\$125,598.86	\$125,598.86	9.40%
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	1/24/2013	\$880	\$0	0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	1/24/2013	\$2,227.06	\$2,227.06	0.17%
Clifton Larsen Allen, LLP	370802863	370802863		No	External Audit Services	Special Purpose Revenue (O-Type)	2nd	2/7/2013	\$36,000	\$0	0%
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/7/2013	\$1,310	\$0	0%
Valsatech Corp	900345011	900345011		No	IT Professional Services	Special Purpose Revenue (O-Type)	2nd	2/7/2013	\$44,304	\$0	0%
Joe Ragans	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	2/13/2013	\$123.90	\$0	0%
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/13/2013	\$850	\$0	0%
Guernsey Office Products	540992207	540992207		No	Support--IT	Special Purpose Revenue (O-Type)	2nd	2/20/2013	\$855.70	\$0	0%
Joe Ragans	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	2/20/2013	\$24	\$0	0%
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/20/2013	\$830	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	2/20/2013	\$3,745.09	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/20/2013	\$510	\$0	0%
Akridge c/o IBEW	521103758	521103758	L6702102013	No	Office Lease	Special Purpose Revenue (O-Type)	2nd	2/27/2013	\$125,598.86	\$125,598.86	9.40%
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/27/2013	\$1,505	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	2/27/2013	\$990	\$0	0%
Marquette R. Miller	578921404	578921404		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/11/2013	\$873.40	\$0	0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/11/2013	\$3,871.12	\$3,871.12	0.29%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	3/11/2013	\$195.39	\$0	0%
Valsatech Corp	900345011	900345011		No	IT Professional Services	Special Purpose Revenue (O-Type)	2nd	3/11/2013	\$21,584	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/11/2013	\$510	\$0	0%
Joe Ragans	541299127	541299127		No	Office Supplies	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$207.50	\$0	0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$1,492.48	\$1,492.48	0.11%
Shred-It USA	980157899	980157899		No	Document Destruction Services	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$150	\$0	0%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$21,000	\$0	0%
Washington Express	522316314	522316314		No	Courier Services	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$485.65	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/18/2013	\$510	\$0	0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/27/2013	\$932.80	\$932.80	0.07%
Tony V. Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	2nd	3/27/2013	\$7,000	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services- Temporary Staffing	Special Purpose Revenue (O-Type)	2nd	3/27/2013	\$510	\$0	0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/1/2013	\$932.80	\$932.80	0.07%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/30/2013	\$1,842.28	\$1,842.28	0.14%
Steven T. Van Rees, Sr.	106361597	106361597		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$2,843.50	\$0	0%
Steven T. Van Rees, Sr.	106361597	106361597		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$1,925	\$0	0%

26. a.

FY 2013 DSLBD Report

Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Expenditure Amount	CBE Expenditure Amount	CBE Expenditure Total as % of Expenditures
Steven T. Van Rees, Sr.	106361597	106361597		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	6/27/2013	\$4,416.50	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/19/2013	\$7,000	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$7,000	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$7,000	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$9,520	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	6/27/2013	\$11,480	\$0	0%
Valsatech Corp	900345011	900345011		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/2/2013	\$22,578	\$0	0%
Valsatech Corp	900345011	900345011		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$24,211	\$0	0%
Valsatech Corp	900345011	900345011		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$24,708	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/2/2013	\$465	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/19/2013	\$1,020	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$765	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/1/2013	\$637.50	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$382.50	\$0	0%
Akridge c/o IBEW	201187115	201187115	L6702102013	No	Rent	Special Purpose Revenue (O-Type)	3rd	4/19/2013	\$125,598.86	\$125,598.86	9.40%
Akridge c/o IBEW	201187115	201187115	L6702102013	No	Rent	Special Purpose Revenue (O-Type)	3rd	5/20/2013	\$125,598.86	\$125,598.86	9.40%
Akridge c/o IBEW	201187115	201187115	L6702102013	No	Rent	Special Purpose Revenue (O-Type)	3rd	6/21/2013	\$125,598.86	\$125,598.86	9.40%
NGEN LLC	30564348	30564348		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	6/27/2013	\$15,165	\$0	0%
Advent Software Inc.	942901952	942901952		No	Professional Service	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$6,570	\$0	0%
Balmar Printing	43725251	43725251		No	Printing	Special Purpose Revenue (O-Type)	3rd	5/1/2013	\$1,835	\$0	0%
Cavanaugh Macdonald Consulting	611489078	611489078		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/2/2013	\$18,866	\$0	0%
Cavanaugh Macdonald Consulting	611489078	611489078		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/1/2013	\$1,230	\$0	0%
Cavanaugh Macdonald Consulting	611489078	611489078		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/21/2013	\$15,724	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$3,040	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/22/2013	\$2,660	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/13/2013	\$1,200	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/21/2013	\$1,600	\$0	0%
DLT Solutions Inc.	541599882	541599882		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/2/2013	\$1,602.24	\$0	0%
Equinix, Inc.	770487526	770487526		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/5/2013	\$3,807.50	\$0	0%
Equinix, Inc.	770487526	770487526		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$3,807.50	\$0	0%
Equinix, Inc.	770487526	770487526		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$3,807.50	\$0	0%
GARTNER, Inc.	43099750	43099750		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$83,010	\$0	0%
Intuitive Technology Group, LLC	593835195	593835195		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$4,826	\$0	0%
Marquette R. Miller	578921404	578921404		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/2/2013	\$170	\$0	0%
Mobomo LLC	264472734	264472734		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/20/2013	\$3,625	\$0	0%
Midtown Personnel, Inc.	521645512	521645512	LSZ59770102014	Yes	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/19/2013	\$559.68	\$559.68	0.04%
NGEN LLC	30564348	30564348		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/2/2013	\$49,365	\$0	0%
NGEN LLC	30564348	30564348		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$15,595	\$0	0%
NGEN LLC	30564348	30564348		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/1/2013	\$5,224.25	\$0	0%
NGEN LLC	30564348	30564348		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$17,342.72	\$0	0%
Plam Facility Service	202621629	202621629		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/20/2013	\$550	\$0	0%
Phoenix Graphics, Inc.	522018020	522018020		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$3,000	\$0	0%
Phoenix Graphics, Inc.	522018020	522018020		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/30/2013	\$800	\$0	0%
Phoenix Graphics, Inc.	522018020	522018020		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/21/2013	\$3,000	\$0	0%
Premier Landscapes, Inc.	208746330	208746330		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/19/2013	\$103	\$0	0%
Premier Landscapes, Inc.	208746330	208746330		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$103	\$0	0%
Premier Landscapes, Inc.	208746330	208746330		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/21/2013	\$103	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/20/2013	\$1,600	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	5/30/2013	\$1,608.25	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/7/2013	\$640	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/13/2013	\$800	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/21/2013	\$800	\$0	0%
Shred-It USA, Inc.	980157899	980157899		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$75	\$0	0%
Shred-It USA, Inc.	980157899	980157899		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/13/2013	\$75	\$0	0%
Shred-It USA, Inc.	980157899	980157899		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	6/20/2013	\$75	\$0	0%

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Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Expenditure Amount	CBE Expenditure Amount	CBE Expenditure Total	CBE Expenditure Amount as % of Total CBE Expenditures
Staff Testing Inc.	141907307	141907307		No	Professional Services	Special Purpose Revenue (O-Type)	3rd	4/11/2013	\$2,099	\$0	\$0	0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$1,397.11	\$0	\$0	0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/20/2013	\$949.01	\$0	\$0	0%
Joe Ragans	954746377	954746377		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$224.39	\$0	\$0	0%
Joe Ragans	954746377	954746377		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$33.90	\$0	\$0	0%
Joe Ragans	954746377	954746377		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/22/2013	\$160.60	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	4/19/2013	\$1,990.21	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	4/26/2013	\$295.85	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$2,077.90	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/20/2013	\$513.67	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/22/2013	\$2.49	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	5/30/2013	\$53.99	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	3rd	6/13/2013	\$3,177.91	\$0	\$0	0%
WE Bowers, Inc.	521731505	521731505		No	Maintenance	Special Purpose Revenue (O-Type)	3rd	5/8/2013	\$965	\$0	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/10/2013	\$1,440	\$0	\$0	0%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/10/2013	\$668.33	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	7/10/2013	\$71.51	\$0	\$0	0%
Valsatech Corp	900345011	900345011		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/10/2013	\$25,205	\$0	\$0	0%
Dupont Computers, Inc.	521852215	521852215	LSDX88326092013	Yes	Printing	Special Purpose Revenue (O-Type)	4th	7/17/2013	\$71,825	\$71,825	\$71,825	5.37%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	7/17/2013	\$5,025.04	\$5,025.04	\$5,025.04	0.38%
Networking for Future, Inc. dba NFF, Inc.	541819774	541819774	LSZ83179032013	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	7/17/2013	\$50,398.79	\$50,398.79	\$50,398.79	3.77%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/17/2013	\$1,083.33	\$0	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/17/2013	\$7,000	\$0	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/17/2013	\$1,147.50	\$0	\$0	0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	7/23/2013	\$1,147.59	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	7/23/2013	\$2,686.80	\$0	\$0	0%
Dupont Computers, Inc.	521852215	521852215	LSDX88326092013	Yes	Printing	Special Purpose Revenue (O-Type)	4th	7/26/2013	\$3,775	\$3,775	\$3,775	0.28%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/31/2013	\$1,280	\$0	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	7/31/2013	\$1,829.77	\$1,829.77	\$1,829.77	0.14%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/31/2013	\$800	\$0	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/31/2013	\$7,000	\$0	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	7/31/2013	\$1,282.50	\$0	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/7/2013	\$1,400	\$0	\$0	0%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/7/2013	\$760	\$0	\$0	0%
Valsatech Corp	900345011	900345011		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/7/2013	\$21,726	\$0	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/7/2013	\$3,200	\$0	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	8/14/2013	\$969.51	\$969.51	\$969.51	0.07%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/14/2013	\$720	\$0	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	8/14/2013	\$375.76	\$0	\$0	0%
Telecommunications Development Corporation	522013283	522013283	LSDR56675022014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	8/14/2013	\$23,040	\$23,040	\$23,040	1.72%
Tony V. Phan	586344877	586344877		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/14/2013	\$7,000	\$0	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/14/2013	\$487.50	\$0	\$0	0%
22nd Century Staffing, Inc.	461443702	461443702		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/23/2013	\$1,600	\$0	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/23/2013	\$1,280	\$0	\$0	0%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/23/2013	\$800	\$0	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/23/2013	\$7,000	\$0	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/23/2013	\$2,560	\$0	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	8/23/2013	\$637.50	\$0	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/4/2013	\$960	\$0	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	9/4/2013	\$2,184.80	\$2,184.80	\$2,184.80	0.16%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/4/2013	\$1,205	\$0	\$0	0%
Valsatech Corp	900345011	900345011		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/4/2013	\$24,637	\$0	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/4/2013	\$2,560	\$0	\$0	0%

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Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/4/2013	\$1,245	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$1,000	\$0	0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$908.35	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV1161312014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$2,116.53	\$2,116.53	0.16%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$640	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$1,625.92	\$0	0%
Tony V. Phan	586344877	586344877		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$11,060	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$2,880	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/12/2013	\$495	\$0	0%
ECTAM, LLC	260831158	260831158		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$2,400	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$1,320	\$0	0%
Managedframeworks LLC	260296776	260296776		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$6,806	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV1161312014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$1,679.57	\$1,679.57	0.13%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$800	\$0	0%
Telecommunications Development Corporation	522013283	522013283	LSDR56675022014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$26,880	\$26,880	2.01%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/20/2013	\$1,065	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$1,000	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$1,320	\$0	0%
Robert Half International, Inc.	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$1,587.50	\$0	0%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$800	\$0	0%
Telecommunications Development Corporation	522013283	522013283	LSDR56675022014	Yes	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$1,920	\$1,920	0.14%
Tony V. Phan	586344877	586344877		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$7,000	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/25/2013	\$2,880	\$0	0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	9/27/2013	\$512.32	\$0	0%
Robert Half International, Inc.	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/27/2013	\$2,032.50	\$0	0%
Robin M. Chester	941648752	941648752		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/27/2013	\$800	\$0	0%
Staples	42896127	42896127		No	Office Supplies	Special Purpose Revenue (O-Type)	4th	9/27/2013	\$371.90	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	4th	9/27/2013	\$637.50	\$0	0%

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Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Expenditure Amount	CBE Expenditure Amount	CBE Expenditure Amount as % of Total CBE Expenditures
ECTAM, LLC	577258879	577258879		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$7,680	\$0	0%
Guernsey Office Products	540992207	540992207		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$1,540.88	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$1,320.00	\$0	0%
Managedframeworks LLC	260296776	260296776		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$13,280	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$2,184.80	\$2,185	3%
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$2,000.00	\$0	0%
Staples	042896127	042896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$127	\$0	0%
Telecommunications Development Corporation	522013283	522013283	LSDR56675022014	Yes	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$23,920	\$23,920	34%
Tony Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$7,000.00	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	10/3/2013	\$1,600	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/17/2013	\$2,040	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/17/2013	\$1,369.50	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	10/17/2013	\$1,540.00	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/17/2013	\$1,162.50	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$2,190	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$1,188	\$0	0%
Newlin, LLC	141993461	141993461		No	Professional Financial Management Services	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$6,615	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$640	\$0	0%
Staples	042896127	042896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$543.43	\$0	0%
Worldwide Staffing Exchange, LLC	943475513	943475513		No	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$4,160.00	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	10/24/2013	\$510	\$0	0%
ECTAM, LLC	260831158	260831158		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$7,920.00	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$1,320	\$0	0%
Robin M. Chester	223829594	223829594		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$830.00	\$0.00	0.00%
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support --IT	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$5,601.50	\$0.00	0.00%
Staples	042896127	042896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$66.61	\$0.00	0.00%
Tony Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$7,000	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	10/30/2013	\$638	\$0	0%
ECTAM, LLC	260831158	260831158		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$7,040	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$1,320	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$2,198	\$2,198	3%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$2,278.00	\$2,278.00	3.22%
Robin M. Chester	223829594	223829594		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$320	\$0	0%

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Vendor Name	Vendor ID (as it appears in the General Ledger)	FEIN	CBE Number	CSBE Status	Service Description (Object Title)	Funding Source (Local, Federal, O-Type, etc.)	Fiscal Quarter	Expenditure Date	Expenditure Amount	CBE Expenditure Amount	CBE Expenditure Amount as % of Total CBE Expenditures
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$2,000	\$0	0%
Tony Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$7,000.00	\$0.00	0.00%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	11/6/2013	\$637.50	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$1,770.00	\$0.00	0.00%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$1,320.00	\$0	0%
Managedframeworks LLC	260296776	260296776		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$14,774	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$916.00	\$916	1%
Neal R Gross & Co Inc.	521097058	521097058	LSZXR36345112014	Yes	Transcription Services	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$1,570.90	\$1,571	2%
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$2,000.00	\$0.00	0.00%
Sebastian Podesta	395025816	395025816		No	Professional Financial Services	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$1,330.00	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	11/15/2013	\$510.00	\$0	0%
ECTAM, LLC	260831158	260831158		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$7,840	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$916.00	\$916	1%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$2,720	\$2,720	4%
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$2,000.00	\$0.00	0.00%
Sebastian Podesta	395025816	395025816		No	Professional Financial Services	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$1,908	\$0	0%
Tony Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$7,000.00	\$0.00	0.00%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	11/20/2013	\$510	\$0	0%
ECTAM, LLC	260831158	260831158		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	11/26/2013	\$7,040	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	11/26/2013	\$2,310	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/26/2013	\$732.80	\$733	1%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	11/26/2013	\$2,295	\$2,295	3%
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	11/26/2013	\$3,600.00	\$0	0%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	11/26/2013	\$638	\$0	0%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	1st	12/5/2013	\$2,640	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	12/5/2013	\$1,320.00	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512		No	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/5/2013	\$916	\$0	0%
Robert Half International, Inc.	941648752	941648752		No	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	12/5/2013	\$1,600.00	\$0.00	0.00%
Sebastian Podesta	395025816	395025816		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	12/5/2013	\$3,640	\$0	0%
Tony Phan	586344877	586344877		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/5/2013	\$7,000	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/9/2013	\$629.75	\$630	1%

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Telecommunications Development Corporation	522013283	522013283	LSDR56675022014	Yes	Temporary Staffing Support--IT	Special Purpose Revenue (O-Type)	1st	12/9/2013	\$22,560.00	\$22,560.00	31.93%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	12/9/2013	\$982.50	\$0	0%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	12/13/2013	\$1,320	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/13/2013	\$916	\$916	1%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/13/2013	\$2,210.00	\$2,210	3%
Sebastian Podesta	395025816	395025816		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	12/13/2013	\$1,505.00	\$0.00	0.00%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	12/13/2013	\$383	\$0	0%
ECTAM, LLC	260831158	260831158		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$6,640	\$0	0%
Managedframeworks LLC	260296776	260296776		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$13,529.00	\$0	0%
Mark Jackson	212085062	212085062		No	IT Professional Services	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$1,760	\$0	0%
National Associates, Inc.	521018966	521018966	LSRV11613112014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$2,995.40	\$2,995.40	4.24%
McGladrey LLP	420714325	420714325		No	Financial Management System Maintenance	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$1,200	\$0	0%
Sebastian Podesta	395025816	395025816		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$980	\$0	0%
Staples	042896127	042896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	12/19/2013	\$5,134.74	\$0.00	0.00%
Christina Lipscombe	577172190	577172190		No	Professional Services	Special Purpose Revenue (O-Type)	1st	12/20/2013	\$1,590.00	\$0.00	0.00%
Leslie Randle	437477052	437477052		No	Professional Services	Special Purpose Revenue (O-Type)	1st	12/20/2013	\$1,254.00	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/20/2013	\$698	\$698	1%
Yvonne T. Lesesne	577723125	577723125		No	Professional Administrative Services	Special Purpose Revenue (O-Type)	1st	12/20/2013	\$645.00	\$0	0%
Midtown Personnel, Inc. dba The Midtown Group	521645512	521645512	LSZ59770102014	Yes	Temporary Staffing Support	Special Purpose Revenue (O-Type)	1st	12/30/2013	\$916	\$916	1%
Staples	042896127	042896127		No	Office Supplies	Special Purpose Revenue (O-Type)	1st	12/30/2013	\$1,204	\$0	0%