

ORSC Actuary Contract

Vendor	Contracted Service	Cost	Expiration Date	Notes
Pension Trustee Advisors, Inc. & KMS Actuaries, LLC	Actuarial Consulting	<p style="text-align: center;"><u>Hourly Rates:</u> William Forna: \$430.00 Linda Bournival: \$300.00</p> <p style="text-align: center;"><u>Travel Costs:</u> \$1,250.00 each per trip (Maximum)</p> <p style="text-align: center;"><u>Review of OP&F Contribution Rates:</u> \$18,635.00 (Maximum)</p> <p style="text-align: center;"><u>Review of Employer Supplemental Contributions:</u> \$19,955.00 (Maximum)</p>	August 14, 2018	Contract Terms: 8/14/14-8/14/18 Billed Monthly

ORSC Investment Performance Contract

Vendor	Contracted Service	Cost	Expiration Date	Notes
RVK, Inc.	Investment Performance Services	<p style="text-align: center;"><u>Maximum Annual Fee:</u> \$150,000.00 (including travel to 2 ORSC meetings per year)</p> <p style="text-align: center;">\$7,500.00 additional for any other reports/meetings</p>	August 14, 2018	Contract Terms: 8/14/14-8/14/18 Billed Quarterly