

MA Pension Reserves Investment Management Board  
PRIM Winning Bids - 2018 to Present  
As of 01/03/2024

Date of Board Approval	Type of Service	Vendor	Year 1 Fee	Year 2 Fee	Year 3 Fee	Year 4 Fee	Year 5 Fee	Tenure of Contract
2/15/2018	Emerging Manager Direct Hedge Fund Advisory Services	New Alpha Asset Management	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	3-Year Term
2/15/2018	Emerging Manager Direct Hedge Fund Managed Account Platform Services	Innocap	22.5 bps	22.5 bps	22.5 bps	\$ -	\$ -	3-Year Term
								3-Year Term
11/29/2018	Real Estate Appraisal Services	Altus Group U.S. Inc.	\$ 327,393.00	\$ 331,716.00	\$ 332,094.00	\$ 332,094.00	\$ -	with 1-Year Extension
5/19/2019	Portfolio Completion Strategies Advisory Services	Aberdeen Standard Investments	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	\$ 875,000.00	5 -Year Term
5/19/2019	Portfolio Completion Strategies Advisory Services	New Alpha Asset Management	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	5 -Year Term
5/19/2019	Portfolio Completion Strategies Managed Account Platform Services	HedgeMark Advisors	Up to 15 bps per a	Up to 15 bps per a	Up to 15 bps per a	Up to 15 bps per a	Up to 15 bps per a	5 -Year Term
11/14/2019	Operational Due Diligence Services	Albourne	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00	\$ 415,000.00	5 -Year Term
11/14/2019	Audit Services	KPMG LLP	\$ 334,900.00	\$ 334,900.00	\$ 344,850.00	\$ 355,650.00	\$ 366,600.00	5 -Year Term
11/14/2019	Tax Services	Deloitte Tax LLP	\$ 43,590.00	\$ 43,590.00	\$ 43,590.00	\$ 43,590.00	\$ 43,590.00	5 -Year Term
9/9/2020	Private Equity Advisory and Legal Services	Hamilton Lane	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	5 -Year Term
12/1/2020	Benchmarking Advisory Services	Verus	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	5 -Year Term
12/1/2020	General Timberland Investment Advisory Services	International Woodland Company	\$ 175,000.00	\$ 180,000.00	\$ 185,000.00	\$ -	\$ -	3-Year Term
12/1/2020	Global Custody Services	BNY Mellon	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	\$ 1,100,000.00	5 -Year Term
8/17/2021	Asset Allocation Advisory Services	NEPC	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	5 -Year Term
12/2/2021	Proxy Advisory and Voting Service	Institutional Shareholder Services	\$ 149,470.00	\$ 149,470.00	\$ 149,470.00	\$ 149,470.00	\$ 149,470.00	5 -Year Term
8/17/2022	Real Estate Appraisal Services	Altus Group	\$ 431,750.00	\$ 424,875.00	\$ 424,875.00	\$ -	\$ -	3-Year Term
2/16/2023	Public Markets Advisory Services	Meketa Investment Group	\$ 380,000.00	\$ 391,400.00	\$ 403,142.00	\$ 415,236.26	\$ 427,693.35	5-Year Term
				Up to a 5% increase of previous year	Up to a 5% increase of previous year	Up to a 5% increase of previous year	Up to a 5% increase of previous year	
5/18/2023	Information Technology Consulting and Support Services	Edgetech Consulting	\$ 298,063.20					5-Year Term
				5% Increase of previous year	5% Increase of previous year	5% Increase of previous year	5% Increase of previous year	
11/30/2023	Investment Performance Reporting Services	Solovis	\$ 343,500.00					5-Year Term with Extension Options