

P&I | DAILY

P&I Daily Enterprise License

P&I Daily, the industry's best newsletter, contains the latest breaking news of the investment management business and the people who run it, including up to the minute RFP, search and hire activity. P&I Daily is written and edited by the same team that writes and edits *Pensions & Investments*. All of the reporting is timely and impactful. It is emailed to your desktop or smartphone at 4:30 PM ET, Monday - Friday.

A P&I Daily enterprise license will give everyone at your firm access to the newsletter as well as to the *Pensions & Investments* website (excluding the Research Center section) which includes:

- The content from the current and back issues of Pensions & Investments
- The article archives
- The latest news stories
- Access to P&IQ, our Searches & Hires Database
- And more...

All of the employees you register will also receive, via email, the biweekly Issue Alert (the articles from *Pensions & Investments* print edition), Breaking News Alerts, plus five weekly digest newsletters:

- The Defined Contribution Digest - A weekly recap of the happenings in the DC arena.
- The Plan Sponsor Digest - a weekly recap of DB, DC, endowment and foundation news.
- The Investments Digest - a weekly recap of investment news.
- The Alternatives Digest - a weekly recap of the alternative investment market.
- The Online Insider - a weekly recap of the most read and researched articles from P&I.

Additionally, there is no limit to the number of employees you can sign up, and you can add and delete users at any time.

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The screenshot displays the P&I Daily website interface. At the top, the logo 'P&I DAILY' is prominent, along with the date 'SEPTEMBER 26, 2013' and the CME Group logo. Below the header, there's a 'FUTURES ON FTSE RUSSELL INDEXES' banner. The main content area is divided into several sections: 'News' with a featured article 'DB plans moving away from emerging markets, increasing multifasset use - report', 'Searches' with 'Hires: State Board invests 4, plans positive international bond search', and 'Hires' with 'California naming \$100 million to Vanguard Fund'. There are also sections for 'SEC issues another administrative law judge challenge', 'Texas Teachers strike up a 2% raise year return', 'P&I projects extended solvency for multiemployer program', 'ICI U.S. retirement assets rise in second quarter', 'Genstar Acquires to acquire Ascensus', 'Credit Suisse Securities settles with SEC over insufficient trading information', 'Canadian pension fund uses Saba Capital', 'Axe-KRI Capital Partners IV raises at \$1.3 billion', 'K&L Capital Partners raises \$2.88 billion for fourth fund', 'Gator Investment Authority raising \$55 billion of U.S. investments', 'Historic Rowman, Intimate Texas dealmaker, dies at 71', 'P&I: Why are yield spreads between investment grade corporate debt and Treasuries widening?', 'Phishio Moves', 'Citizen Road co-CEO to retire at end of the year', 'Multimedia', and 'RFPs'. The RFPs section lists various roles and services such as Audit Services, Fiduciary Review Services, General Investment Consulting Services, Investment Consulting Services, and more. At the bottom, there's a 'Careers' section listing various job openings like Director of Compliance, Director of Emerging Managers, and others. The footer contains navigation links like 'Home', 'About Us', 'Contact', and social media icons.

Here's what you'll get in every issue of P&I Daily...

The latest breaking news of the investment management business and the people who run it.

Today's search and hire activity

Current industry RFPs

Industry career opportunities

P&I DAILY SEPTEMBER 21, 2015

FUTURES ON FTSE RUSSELL INDEXES Coming to CME Group

News

- DB plans moving away from emerging markets, increasing multiasset use — report**
Defined benefit investors are stepping back from emerging markets bonds and equities in favor of global equities, low-variance equities, infrastructure, real estate, alternative credit and traditional passive strategies, said a report from Principal Global Investors and CREATI: Research.
- Canadian pension funding ratios plummet in third quarter**
Canadian public and private defined benefit plans' funded status took a one-son punch this quarter from equity and interest rate volatility, said two reports issued Monday.
- SEC loses another administrative law judge challenge**
The Securities and Exchange Commission lost another bid to stop a money manager's lawsuit challenging the use of administrative proceedings.
- Texas Teachers chalks up 4.2% fiscal year return**
Texas Teacher Retirement System, Austin, returned 4.2% in the fiscal year ended June 30, surpassing the 3.0% benchmark.
- PBGC projects extended solvency for multipayer program**
The PBGC's multipayer pension plan program got three more projected years of grace before running out of money, primarily due to increased premiums dictated by the Multipayer Pension Reform Act of 2014, according to the agency's FY 2014 Projections Report released Monday. The single-employer program projections show continued improvement, with solvency in the next 10 years.
- ICI: U.S. retirement assets flat in second quarter**
U.S. retirement assets totaled \$24.9 trillion for the quarter ended June 30, relatively unchanged from \$24.9 trillion at the end of the previous quarter, said the investment company. Institute's most recent quarterly report.
- Genstar, Aquiline to acquire Asensum**
Private equity firm Genstar Capital and Aquiline Capital Partners announced Monday they had entered into a definitive agreement to purchase Asensum, a defined contribution record keeper and administrator of 529 college savings plans.
- Credit Suisse Securities settles with SEC over insufficient trading information**
Credit Suisse Securities will pay \$4.25 million to settle charges that the firm filed insufficient information with the SEC about its customers' trades.
- Canadian pension fund sues Saba Capital**
Public Sector Pension Investment Board, Montreal, filed a lawsuit in New York State Supreme Court against hedge fund firm Saba Capital Management, accusing it of falsifying the value of bond holdings before the \$51.2 billion (\$54.7 billion) pension fund sought to redem a \$200 million investment.
- Accel-KKR Capital Partners V closes at \$1.3 billion**
Accel-KKR closed its fifth buyout fund, Accel-KKR Capital Partners V, at \$1.3 billion, the money manager announced in a news release Monday.
- KSL Capital Partners raises \$2.68 billion for fourth fund**
KSL Capital Partners closed its latest fund, KSL Capital Partners IV, with total commitments of \$2.68 billion.
- Qatar Investment Authority planning \$35 billion of U.S. investments**
Qatar plans to invest \$35 billion in the U.S. over the next five years as it seeks to diversify assets.
- Richard Rainwater, billionaire Texas dealmaker, dies at 71**
Richard Rainwater, the Texas investor who helped the Bass family turn a \$50 million inheritance into a reported \$6 billion fortune, has died. He was 71.
- POLL: Why are yield spreads between investment grade corporate debt and Treasuries widening?**

Searches

- Illinois State Board terminates 4, plans passive international bond search

Hires

- Delaware moving \$100 million to Vanguard fund
- California Savings Plus picks Nationwide as record keeper
- North Dakota State Investment Board commits to Adams Street

People Moves

- Claren Road co-CEO to retire at end of the year

Multimedia

- CHART**: Average position overlap among hedge funds steady around 6.1%
- SLIDESHOW**: The largest hedge fund managers, 2015
- VIDEO**: Larry Fink says the state of U.S. infrastructure is degrading the quality of life

RFPs

Audit Services	New Hampshire Retirement System
Fiduciary Review Services	Massachusetts Bay Transportation Authority Retirement Board
General Investment Consulting Services	Ohio Public Employees Retirement System
Investment Consulting Services	Marianas Public Land Trust
Fiduciary and Conflict of Interest Review	New York State Common Retirement Fund
Healthcare Consulting Services	Ohio Police & Fire Pension Fund
Investment Consulting Services	Colorado Public Employees' Retirement Association
Real Estate Administrative Services	Massachusetts PRM Board
U.S. Small-Cap Core Investment Management Services	Ohio Police & Fire Pension Fund
Non-discretionary Consulting Services	Illinois State Board of Investment

Careers

Director of Compliance	New York State Common Retirement Fund
Director of Emerging Managers	New York State Common Retirement Fund
Senior Investment Officer: Real Assets	New York State Common Retirement Fund
Sr. Investment Officer — Asset Allocation and Risk Management	South Carolina Retirement System
Pension Administrator	Fort Lauderdale General Employees' Retirement System
Associate-Portfolio Risk Management	University of Virginia Investment Management Company
Risk Analyst	University of Virginia Investment Management Company
Chief Executive Officer	Alameda County Employees' Retirement Association
Executive Director	College Saving Plans of MD
Portfolio Manager - Fixed Income	Florida State Board of Administration
Executive Director	Kentucky Retirement System
Technology Director	State of Wisconsin Investment Board
Compliance Analyst	New York City Comptroller's Office
Executive Director	Public Employees Retirement Association of Minnesota
Deputy Chief Investment Officer	Tennessee Department of Treasury
Internal Audit Director	Tennessee Department of Treasury
Director of Information Technology	State Board of Administration of Florida
Senior Product Specialist - Global Macro	William Blair & Company
Portfolio Manager	State Board of Administration of Florida

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P&I Searches and Hires Database

OUR SEARCHES AND HIRES DATABASE IS INCLUDED WITH YOUR P&I DAILY LICENSE

Manager search/hire database and analytics tool

Find out where plan sponsors are allocating capital, who they are hiring and which managers they have terminated.

Sourced directly from P&I Daily stories, subscribers now have the ability to identify asset allocation trends and new business opportunities. Additionally, it is a great source for competitive intelligence.

See which asset classes are generating the most activity and compare how money managers and service providers stack up through one click access to P&I's league tables. Then, delve deeper by searching the database and sorting by asset class, plan size, country or date range to customize your inquiries.

The screenshot displays the P&I Searches and Hires database interface. The main content area shows a table of search results under the heading "Latest Searches, Hires & Terminations". The table has columns for Plan, Plan assets, Mandate type, Mandate size, Firm, Assisting consultant firm, RFP due date, and Published date. The results are sorted by published date, showing various retirement systems and investment firms.

Plan	Plan assets	Mandate type	Mandate size	Firm	Assisting consultant firm	RFP due date	Published date
King County Deferred Compensation Plan	\$710	Service provider Other	N/A	T. Rowe Price Group			02/21/2014
Indiana Public Retirement System	\$28,600	Traditional Fixed income International/global	\$20	PIMCO			02/21/2014
Indiana Public Retirement System	\$28,600	Traditional Fixed income	\$30	PIMCO			02/21/2014
Indiana Public Retirement System	\$28,600	Alternatives Private equity Buyout	\$50	Brentwood Associates			02/21/2014
Indiana Public Retirement System	\$28,600	Alternatives Private equity Buyout	\$50	Brentwood Associates			02/21/2014
Sacramento County Employees' Retirement System	\$7,500	Alternatives Real estate Core	\$15	Jamestown			02/21/2014
Sacramento County Employees' Retirement System	\$7,500	Alternatives Private equity Mezzanine	\$30	Summit Partners			02/21/2014
Montana Board of Investments	\$12,900	Alternatives Private equity Buyout	\$20	Hammond, Kennedy, Whitney & Co.			02/21/2014
Montana Board of Investments	\$12,900	Alternatives Private equity Buyout	\$20	Eureka Growth Capital			02/21/2014
Montana Board of Investments	\$12,900	Alternatives Real estate Value-added	\$25	Stockbridge Capital Group LLC			02/21/2014
Montana Board of Investments	\$12,900	Alternatives Private equity Buyout	\$25	Odyssey Investment Partners			02/21/2014
Ohio Public Employees Retirement System	\$74,700	Traditional Fixed income International/global	\$1,600				02/21/2014
Ohio Public Employees	\$74,700	Alternatives Hedge funds	\$50	BHR Capital	Cliffwater LLC		02/21/2014

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FILTERS

ACTIVITY TYPE

- Hire
- Search
- Termination

MANDATE TYPE

- Alternatives (5659)
- Traditional (3604)
- Defined contribution (2200)
- Service provider (2825)
- Outsourced CIO (141)

MANDATE SIZE

\$ 0 - \$ 27,900

PLAN ASSETS

\$ 0 - \$ 1,350,000

ASSISTING CONSULTANTS

- Aksia (32)
- Albourne (56)
- AllenbridgeEpic Investment Advisers (2)
- Altius Associates (2)
- Angeles Investment Advisors LLC (13)
- Aon (2)

FIRM

- 1315 Capital Management (2)
- 300 North Capital LLC (1)
- 36 South Capital Advisors (1)
- 400 Capital Management (1)
- 401(k) Advisors (1)
- 67 State (2)

PLAN

- ABB Inc. (1)
- ACT Department of Treasury's Finance & Investment Group (1)
- ADP TotalSource Group Inc. (2)

Latest Searches, Hires & Terminations

Data from 01/04/2010 to 11/05/2015

SWITCH VIEW: **DETAILED LIST** | SUMMARY | ARTICLES

Plan	Plan assets	Mandate type	Mandate size	Firm	Assisting consultant firm	RFP due date	Published date
Fort Lauderdale (Fla.) General Employees' Retirement System	\$612	Alternatives Real estate	\$10	Invesco	Dahab Associates Inc.		11/05/2015
Fort Lauderdale (Fla.) General Employees' Retirement System	\$612	Alternatives Real estate	\$10	Deutsche Asset & Wealth Management	Dahab Associates Inc.		11/05/2015
Fort Lauderdale (Fla.) General Employees' Retirement System	\$612	Alternatives Private equity	\$10	HarbourVest Partners	Dahab Associates Inc.		11/05/2015
Fort Lauderdale (Fla.) General Employees' Retirement System	\$612	Alternatives Private equity	\$10	Hamilton Lane	Dahab Associates Inc.		11/05/2015
Fort Lauderdale (Fla.) General Employees' Retirement System	\$612	Alternatives Private equity	\$10				
State Universities Retirement System of Illinois	\$17,800	Service provider Auditor					
Swiss Federal Social Security Funds	\$33,500	Alternatives Real estate International					
Los Angeles County Employees Retirement Association	\$46,700	Alternatives Real assets Commodities					
Los Angeles County Employees Retirement Association	\$46,700	Traditional Other					
Chicago Transit Authority Employees Retirement Plan	\$1,900	Traditional Equity Domestic Small-cap Core					
New York State Common Retirement Fund	\$182,500	Service provider Other					

Summary

BY PENSIONS & INVESTMENTS | NOVEMBER 5, 2015 | 3:24 PM

Illinois State Universities wants actuarial audit

[Read Full Article](#)

Mandate Details

- ASSET OWNER: State Universities Retirement System of Illinois
- ACTIVITY TYPE: Search
- MANDATE TYPE: Service provider
- RFP CONTACT: [Phyllis L. Walker](#)
- RFP DUE DATE: 11/30/2015
- RFP LINK: [Link](#)

Related Activity by Plan

PLAN	MANDATE TYPE	MANDATE SIZE	ASSISTING CONSULTANT	PUBLISHED DATE
State Universities Retirement System of Illinois	Traditional	\$159	NEPC LLC	10/28/2015
State Universities Retirement System of Illinois	Traditional	\$340	NEPC LLC	10/28/2015
State Universities Retirement System of Illinois	Alternatives	\$250	NEPC LLC	10/27/2015
State Universities Retirement System of Illinois	Alternatives	\$250	NEPC LLC	10/27/2015

Filter by hire, searches and/or terminations

Filter by mandate type

Filter by assisting consultants

Searches, hires and terminations sourced by P&I editorial team

Click to open details including link to RFP and email to RFP contact.

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