

2017
2017 ACT 44 DISCLOSURE FORM FOR ENTITIES PROVIDING
PROFESSIONAL SERVICES TO THE
Curwensville **'S PENSION SYSTEM**

CHAPTER 7-A OF ACT 44 OF 2009 MANDATES the annual disclosure of certain information by every entity (hereinafter "**Contractor**") which is a party to a professional services contract with one of the pension funds of Curwensville Borough (hereinafter the "**Requesting Municipality**"). Act 44 disclosure requirements apply to *Contractors* who provide professional pension services and receive payment of any kind from the **Requesting Municipality's** pension fund. The **Requesting Municipality** has determined that your company falls under the requirements of Act 44 and must complete this disclosure form. You are expected to submit this completed form, to the Requesting Municipality below, by **December 15, 2017**. If, for any reason you believe that Act 44 does not require you to complete this disclosure form, please provide a written explanation of your reason(s) by **December 15, 2017**.

**RETURN COMPLETED
DISCLOSURE TO:**

Curwensville Borough
Attn: Autumn I. Norris
900 Susquehanna Avenue
Curwensville, PA 16833
814-236-1840
autumnnorris@atlanticbb.net

REQUIRED UPDATES:

Where noted, information in this form must be updated in writing as changes occur.

2017 Addendum - Required Disclosure Form Statements

(Reference Question #1) List of MRT Personnel

PSAB Municipal Retirement Trust (MRT) – State Association and Pension Operations Contractor

The Municipal Retirement Trust is wholly owned and operated by the PSAB and is the primary contractor. The MRT employs several sub-contracted firms to provide specific and unique services to the Trust. The principal PSAB-MRT team members are listed first, followed by those of each sub-contractor.

Contractor Team Listing

PSAB Municipal Retirement Trust (MRT)

The PA State Association of Boroughs and Principal Pension Operations Contractor

Chris Cap, PSAB Executive Director – Serves as MRT Treasurer

Jeffrey Heishman, Deputy Executive Director – Serves as MRT Secretary

Linda Costa, Chief Operations Officer – Inside/Outside pension services and CAO

Joseph Scott, Chief Field Operations Officer – Inside/Outside pension service liaison

Sub-contractor and Advising Team Listing

Administrative, Accounting, Custodial, and Actuarial Companies

Thomas J. Anderson & Associates – Trust Administrator

James Kennedy, President – Manages Act 205 administrative compliance efforts.

Brown, Schultz, Sheridan & Fritz – Trust Auditor

John W. Bonawitz, Jr., Principal – Supervises annual audit functions for the Trust.

Hamilton & Musser – Accounting Sub-contractor

Robert Mast, Shareholder – Manages account reporting, tax filings and fund disbursements.

Fulton Bank – Fund Depository

Tammy Snyder, VP of Corporate Development – Manages checking and disbursement accounts.

Morgan Stanley – Investment Market Monitor

H. Jeffrey Herb, Senior Vice President, Investments – Serves as investment monitor of MRT.

Thomas J. Schatzman, CIMA, Senior Vice President, Investments – Serves as investment monitor of MRT.

Mette Evans & Woodside – Law firm providing legal counsel

Mary Alice Busby, Shareholder – Serves as the MRT Solicitor.

Investment Management – Style-Specific Companies

Robeco/Boston Partners - Large Cap Value Manager

Mark Donovan, CFA, Co-CEO – Portfolio Manager

Kerry Ann James – Head of Institutional Distribution

ISHARES RUSSELL 1000 VALUE ETF - Large Cap Value Manager

Diane Hsiung - Portfolio Manager