

Brokerage and Investment Management Services - Use of Minority Business Enterprises

ANNUAL REPORT TEMPLATE - FY2022

Asset Management

Agency	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021			FY 2022		
	Total	MBE	%	Total	MBE	%	Total	MBE	%	Total	MBE	%	Total	MBE	%	Total	MBE	%
	Assets	Assets		Assets	Assets		Assets	Assets		Assets	Assets		Assets	Assets		Assets	Assets	
-	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!
Total	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!

MBE Investment Managers Utilized

Agency	FY 2017	FY 2018	FY 2019	FY 2020	FY2021	FY2022
-						
Emerging MBE Managers	0	0	0	0	0	0
Emerged MBE Managers	0	0	0	0	0	0
Total	0	0	0	0	0	0

Definitions: Emerging Investment Manager = a qualified minority owned business of female owned business with total assets under management of at least \$10 million but less than \$2 billion. Emerged Investment Manager = a qualified minority owned business or female owned business with total assets under management of more than \$2 billion.

Brokerage Services

Agency	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021			FY 2022		
	Total	MBE	%	Total	MBE	%	Total	MBE	%	Total	MBE	%	Total	MBE	%	Total	MBE	%
	Comm.			Comm.			Comm.			Comm.			Comm.			Comm.		
-	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!
Total	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!	\$0.0	\$0.0	#DIV/0!

Total MBE Investment Brokers Utilized

Agency	FY 2017	FY 2018	FY 2019	FY 2020	FY2021	FY2022
-	0	0	0	0	0	0
Total	0	0	0	0	0	0