RISK AND ANALYTICS SYSTEM SEARCH
MINIMUM QUALIFICATION CERTIFICATION

(To be signed by an authorized person and returned with the RFP response)

All firms submitting a proposal in response to this RFP are required to meet all of the following minimum qualifications to be given further consideration. All Proposers are required to sign and return this Attachment.

Respondent hereby certifies that it meets all of the following minimum qualifications.

__ Yes __ No

All firms submitting proposals for the Risk Management System and Investment Analytics Platform must meet the following criteria:

1. Must offer a multi-asset class risk model appropriate for analyzing the risk and performance of a broad, institutional portfolio invested globally in both public and private markets. The application must enable users to both identify and monitor risk, measure and report investment performance and analytics for LACERA's asset classes. Must allow for stress testing, scenario analysis, and risk statistic measurements at the manager, asset class, and portfolio level.

2. Must have at least five (5) years of history providing a comprehensive, multi-asset class, investment risk and analytics system to institutional investors such as pension funds, endowments, or other large asset owners. The proposing firm must have at least three (3) such clients, each overseeing assets in excess of $5 billion.

3. Must include tools for analyzing asset categories in LACERA's total Fund and OPEB Master Trust.

4. Must offer quantitative measurement of ESG and climate-related factors.

5. Must offer dedicated product specialist and technical support services to advise in the configuration and use of the proposed product.

6. At least one key professional member of the firm assigned to the LACERA account must have a minimum of five (5) years' experience in assisting clients with the implementation of risk oversight solutions.

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Authorized Signature

Date ______________________

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Name and Title

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Firm Name