

# WHAT WE BUY

State Street Third Party Management procures good and services globally to meet our firm's needs.

Spend Categories include:

IT & Telecom	IT Globalization	Outsourced Financial Services	Professional Services	Market Data Service
<ul style="list-style-type: none"><li>• Hardware</li><li>• Software</li><li>• IT Services</li><li>• Data Center Management</li><li>• Networking HW</li><li>• Telecom Hardware</li><li>• Internet Links</li><li>• Networking Services</li><li>• Telecom Services</li></ul> <p><i>Note: Services includes installation, implementation, integration &amp; maintenance services</i></p>	<ul style="list-style-type: none"><li>• Globally managed IT Services</li><li>• Application Management Services</li><li>• IT Managed Services</li></ul>	<ul style="list-style-type: none"><li>• Asset Management / Brokerage Services</li><li>• Custodial Services / Depositories / Clearing</li><li>• Fund Admin / Portfolio &amp; Performance Mgmt.</li><li>• Insurance Services</li><li>• Network Messaging Utilities &amp; Services</li><li>• Trading Services and Systems</li><li>• Treasury Services</li></ul>	<ul style="list-style-type: none"><li>• Consultants</li><li>• Legal</li><li>• Advertising / Marketing / Sales</li><li>• HR / Learning &amp; Development</li><li>• Merger &amp; Acquisition</li></ul>	<ul style="list-style-type: none"><li>• Pricing - Prices of an underlying asset</li><li>• Reference Data - Reference identifies, ratings, screening data</li><li>• Research - Providing asset class specific market analysis at Macro &amp; Micro level</li><li>• Exchange - Exchange includes listing of funds, Trade data, real time data, etc.</li><li>• Terminal - Platforms physical (Bloomberg) or web-based to access variety of market data and analytics</li><li>• Trading Systems - Systems for executing trades, position analysis, etc.</li><li>• Infra - Peripherals or support system provided by platforms/exchanges to access and implement market data</li></ul>
Contingent Labor	Travel	Facilities	Goods & Services	
<ul style="list-style-type: none"><li>• Temporary resource on Contract basis – SOW &amp; Non-SOW based</li><li>• Joint Venture Resources</li><li>• Resources for Accounts Payable, Global HR, Facility &amp; Consulting etc.</li><li>• Resource Tracking</li></ul>	<ul style="list-style-type: none"><li>• Travel – International &amp; Domestic</li><li>• AMEX Cards - Corporate Card, Corporate Purchasing Card &amp; Meeting card</li></ul>	<ul style="list-style-type: none"><li>• Building Management</li><li>• Security</li><li>• Food &amp; Beverage Services</li><li>• Construction</li><li>• Property Acquisitions</li><li>• Furniture</li><li>• Real Estate Rental/Lease</li></ul>	<ul style="list-style-type: none"><li>• Print Equipment and Services</li><li>• Office Supplies</li><li>• Archiving Records Retention</li><li>• Mail / Freight / Courier Services</li><li>• Car Fleet / Lease</li><li>• Publications / Subscriptions</li></ul>	

*Note: CBRE manages Facility Services and part of Goods & Services  
Allegis is our Contingent Labor MSP*