

Proxy Voting Services

Request for Proposal Questions & Answers

July 2022

Orange County Employees Retirement System (OCERS)

P.O. Box 1229

Santa Ana, CA 927021-(714)-558-6200

<http://www.ocers.org>

Question	Can you please clarify if the question is asking about voting mutual fund positions, the individual holdings held in an index fund, or ETFs? (Exhibit D – Part III – Question 8)
Response	Do you have the ability to vote proxies for the individual holdings held in index funds? OCERS is invested in a couple of index funds and the securities are held in a CIT. Please discuss if you are currently working with any particular index provider to vote the holdings in these vehicles, discuss the process. To further clarify the question, these are not mutual fund positions, or ETFs.