

**Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago**  
**Contracts for Investment Services**

<b>Name of Entity Awarded Contract</b>	<b>Service/Product</b>	<b>Initial Amount of Contract</b>	<b>Year of Contract</b>
AFL-CIO Housing Investment Trust	Fixed Income - MBS	\$25,000,000	2005
Ariel Investments LLC	Domestic Equity -SMid Cap Value	\$2,164,000	1985
Ariel Investments LLC	Domestic Equity - Micro Cap	\$30,000,000	2013
ASB Capital Management	Real Estate Fund	\$10,000,000	2012
Baillie Gifford Overseas Ltd	Int'l Equity - Growth	\$69,000,000	2008
Baird Advisors (fka Dearborn Partners LLC)	Fixed Income - Core Plus	\$40,000,000	2001
Balestra Capital	Hedge Fund of Funds - Global	\$13,000,000	2012
BMO Global Asset Management	Domestic Equity-Large Cap Value	\$22,500,000	2004
Capri Capital Partners Apt Fund III	Real Estate Partnership	\$7,500,000	2002
Capri Capital Partners Select Income Fund II	Real Estate Partnership	\$5,000,000	2004
Columbia Partners Investment Management LLC	Domestic Equity - Small Cap Growth	\$20,000,000	2001
Dorchester Capital Advisors LLC	Hedge Fund of Fund	\$20,000,000	2009
DV Realty Advisors, LLC	Real Estate Partnership	\$10,000,000	2006
EnTrust Capital	Hedge Fund of Fund	\$20,000,000	2009
EnTrust Capital	Hedge FOF Special Opps Fund	\$5,000,000	2011
Fiera Capital	Global Equity	\$35,000,000	2014
Hexavest Inc.	Global Equity	\$35,000,000	2014
Holland Capital Management, LP	Domestic Equity-Large Cap Growth	\$24,846,000	2003
Hopewell Ventures	Private Equity - Direct	\$5,000,000	2005
The John Buck Company Fund III	Real Estate Partnership	\$10,000,000	2006
The John Buck Company Fund IV	Real Estate Partnership	\$10,000,000	2009
Keeley Asset Management Corp	Equity-Small Cap Value	\$30,000,000	1998
LM Capital Group LLC	Bonds-Core Plus	\$18,000,000	2012
Mesirow Financial Capital Partners VII	Private Equity - Direct	\$10,000,000	1988

Mesirow Financial Capital Partners VIII	Private Equity - Direct	\$8,750,000	2001
Mesirow Financial Capital Partners IX	Private Equity - Direct	\$10,000,000	2005
Mesirow Financial Capital Partners X	Private Equity - Direct	\$5,000,000	2008
Mesirow Partnership Fund I	Private Equity - Fund of Funds	\$25,000,000	1999
Mesirow Partnership Fund II	Private Equity - Fund of Funds	\$8,750,000	2001
Mesirow Partnership Fund IV	Private Equity - Fund of Funds	\$5,000,000	2007
Mesirow Financial, Inc.	Real Estate Partnership	\$10,000,000	2012
Midwest Mezzanine Fund III	Private Equity - Mezzanine Debt	\$17,500,000	2001
Midwest Mezzanine Fund IV	Private Equity - Mezzanine Debt	\$10,000,000	2006
Neuberger Investment Management	Fixed Income - Global	\$33,000,000	1998
Northern Trust Global Investments	Domestic Equity Mgr of Mgrs - MWBE	\$50,000,000	2004
Pantheon Ventures	Private Equity-Secondary Mkts	\$30,000,000	2010
PIMCO	Global Tactical Asset Allocation	\$48,000,000	2012
Pluscios Management	Hedge Fund of Funds	\$10,000,000	2013
Rhumblin Advisers	Domestic Equity - S&P Index	\$46,072,000	2010
Rock Creek Group	Hedge Fund of Funds	\$16,000,000	2013
SB Partners	Private Equity	\$5,000,000	2000
Shamrock Hostmark Hotel Fund LP	Real Estate Partnership	\$5,000,000	2007
Stenham Advisors Plc.	Hedge Fund of Funds - Global	\$13,000,000	2012
Thomas White International Ltd	International Equity - Value	\$72,485,000	2008
UBS Global Asset Management	Emerging Market Debt	\$32,000,000	2013
Vontobel Asset Management	Emerging Markets	\$25,000,000	2009
Wasatch Advisors Inc.	International Equity - Small Cap	\$27,000,000	2013
Wellington Management Company	Global Tactical Asset Allocation	\$72,000,000	2012
Western Asset Management Co.	Fixed Income - Global	\$74,000,000	1998
Western Asset Management Co.	Fixed Income - Macro Opportunities	\$8,500,000	2013
William Blair & Company	Emerging Markets - Small Cap	\$27,000,000	2013