

**Laborers' and Retirement Board Employees' Annuity and Benefit Fund of Chicago**  
**Investment Service Providers**

Name of Entity Awarded Contract	Firm/Team Location	Service/Product	Initial Amount of Contract	Year of Contract
AFL-CIO Housing Investment Trust	Washington, DC	Fixed Income - MBS	\$25,000,000	2005
Ariel Investments, LLC	Chicago, IL	Domestic Equity - Small-Mid Cap Value	\$2,164,000	1985
Ariel Investments, LLC	Chicago, IL	Domestic Equity - Micro Cap	\$30,000,000	2013
ASB Allegiance Real Estate Fund	Bethesda, MD	Real Estate Fund	\$10,000,000	2012
Baillie Gifford Overseas Ltd	Edinburgh, Scotland	International Equity - Growth	\$69,000,000	2008
Baird Advisors	Chicago, IL	Fixed Income - Core Plus	\$40,000,000	2001
Brightwood Capital Fund IV, LP	New York, NY	Private Debt	\$10,000,000	2016
Capri Capital Advisors Apartment Fund III, L.P.	Chicago, IL	Real Estate Partnership	\$7,500,000	2002
Capri Select Income II, LLC	Chicago, IL	Real Estate Partnership	\$5,000,000	2004
DV Realty Advisors, LLC	Chicago, IL	Real Estate Partnership	\$10,000,000	2006
EnTrust Special Opportunities Fund II Ltd	New York, NY	Hedge Fund of Fund - Special Opps Fund	\$5,000,000	2011
EnTrust Special Opportunities Fund III Ltd - Class A	New York, NY	Hedge Fund of Fund - Special Opps Fund	\$5,000,000	2015
Fiera Capital Inc.	Miamisburg, OH	Domestic Equity - Small-Mid Cap Growth	\$30,000,000	2015
Fiera Capital Inc.	Toronto, Ontario	Global Equity	\$35,000,000	2014
Glouston Private Equity Opportunities V, L.P.	Boston, MA	Private Equity - Secondary Fund of Fund	\$10,000,000	2016
Hexavest Inc.	Montreal, Quebec	Global Equity	\$35,000,000	2014
Hopewell Ventures	Chicago, IL	Private Equity - Direct	\$5,000,000	2005
The JBC Opportunity Fund III, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2006
JBC Fund IV, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2009
Keeley Asset Management Corp	Chicago, IL	Domestic Equity - Small Cap Value	\$30,000,000	1998
Lighthouse Global Long/Short Fund Ltd - Class F Eligible	Palm Beach Gardens, FL	Hedge Fund of Funds	\$17,000,000	2014
LM Capital Group LLC	San Diego, CA	Fixed Income - Core Plus	\$18,000,000	2012
LM Capital Group LLC	San Diego, CA	Emerging Market Debt	\$47,000,000	2016
Long Wharf Real Estate Partners V, L.P.	Boston, MA	Real Estate Partnership	\$10,000,000	2016
Mesirow Financial Capital Partners IX, L.P.	Chicago, IL	Private Equity - Direct	\$10,000,000	2005
Mesirow Financial Capital Partners X, L.P.	Chicago, IL	Private Equity - Direct	\$5,000,000	2008
Mesirow Partnership Fund I, L.P.	Chicago, IL	Private Equity - Fund of Fund	\$25,000,000	1999
Mesirow Partnership Fund II, L.P.	Chicago, IL	Private Equity - Fund of Fund	\$8,750,000	2001
Mesirow Private Equity Partnership Fund IV, L.P.	Chicago, IL	Private Equity - Fund of Fund	\$5,000,000	2007
Mesirow Financial Real Estate Value Fund, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2012

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Mesirow Financial Real Estate Value Fund II, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2015
Midwest Mezzanine Fund IV	Chicago, IL	Private Equity - Mezzanine Debt	\$10,000,000	2006
Riverview Global Macro Fund, L.P.	West Conshohocken, PA	Hedge Fund of Funds - Global Macro	\$14,000,000	2015
Neuberger Investment Management	Chicago, IL	Fixed Income - Global	\$33,000,000	2012
Pantheon Global Secondary Fund IV, L.P.	New York, NY	Private Equity - Secondary Fund of Fund	\$30,000,000	2010
PIMCO All Asset Fund	Newport Beach, CA	Global Tactical Asset Allocation	\$48,000,000	2012
Pluscios Offshore Fund	Evanston, IL	Hedge Fund of Fund	\$10,000,000	2013
Progress Investment Management Company	San Francisco, CA	Global Equity - Manager of Emerging Manager	\$10,000,000	2013
RhumbLine Advisers	Boston, MA	Domestic Equity - Large Cap Core Index	\$40,000,000	2010
Vontobel Asset Management, Inc.	New York, NY	Emerging Markets Equity	\$25,000,000	2009
Wasatch Advisors Inc.	Salt Lake City, UT	International Equity - Small Cap	\$27,000,000	2013
Wellington Management Company	Boston, MA	Global Tactical Asset Allocation	\$72,000,000	2012
Western Asset Management Co.	Pasadena, CA	Fixed Income - Global	\$74,000,000	1998
Western Asset Management Co.	Pasadena, CA	Fixed Income - Macro Opportunities	\$8,500,000	2013
William Blair & Company	Chicago, IL	Emerging Markets - Small Cap	\$27,000,000	2013
Deutsche Bank	New York, NY	Securities Lending Agent	N/A	2014
Marquette Associates Inc.	Chicago, IL	Investment Consultant	N/A	2017
Northern Trust Company	Chicago, IL	Master Custodian	N/A	2014
Loop Capital Market	Chicago, IL	Transition Manager	N/A	2014
Penserra Transition Management	New York, NY	Transition Manager	N/A	2014