

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	Factors Contributing to the Selection
Ariel Investments, LLC	Chicago, IL	Domestic Equity - Small-Mid Cap Value	\$2,164,000	1985	
ASB Allegiance Real Estate Fund	Bethesda, MD	Real Estate Fund	\$10,000,000	2012	
Attucks Asset Management	Chicago, IL	Fixed Income/Equity -Manager of Emerging Manager	\$100,000,000	2020/05	Proven team, comprehensive investment process, competitive fees, MWDBE firm, local firm.
Baillie Gifford Overseas Ltd	Edinburgh, Scotland	International Equity - Growth	\$69,000,000	2008	
Baird Advisors	Chicago, IL	Fixed Income - Core	\$40,000,000	2001	
Brightwood Capital Fund IV, LP	New York, NY	Private Debt	\$10,000,000	2016	Experienced team, strong track record, MWDBE firm.
Capri Select Income II, LLC	Chicago, IL	Real Estate Partnership	\$5,000,000	2004	
Core Classic Fund (QP) LP	Chicago, IL	Hedge Fund of Fund	\$5,000,000	2018	Focus on nimble credit hedge fund managers in niche markets, providing a low risk portfolio, competitive fees, MWDBF firm, local firm.
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	
Fairview Private Markets Fund V, L.P.	West Hartford, CT	Private Equity - Fund of Fund	\$10,000,000	2020	Experienced team, focus on inclusion of MWDBE companies in its portfolios, MWDBE firm.
Fiera Capital Inc.	Miamisburg, OH	Domestic Equity - Small-Mid Cap Growth	\$30,000,000	2015	Proven strategy, strong track record, experienced team, MWBDE firm.
Glouston Private Equity Opportunities V, L.P.	Boston, MA	Private Equity - Secondary Fund of Fund	\$10,000,000	2016	Established Strategy, experienced team, strong track record.
HarborVest 2020 Global Fund, L.P.	Boston, MA	Private Equity - Direct	\$10,000,000	2020/04	Organizational depth, raises annual diversified fund of funds offerings to provide necessary vintage year exposure, global coverage across all private equity strategies, very competitive fees.
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	
JPMorgan Strategic Property Fund	New York, NY	Real Estate Fund	\$50,000,000	2018	Largest and most diversified open-ended core real estate fund, consistent long-term performance, proven team.
Keeley-Teton Advisors	Chicago, IL	Domestic Equity - Small-Mid Cap Value	\$30,000,000	1998	
Lazard Asset Management	New York, NY	Global Low Volatility Equity	\$55,000,000	2018	Organizational depth, highly ranked risk adjusted returns and downside protection, very competitive fees.
Levine Leichtman Capital Partners VI, L.P.	Beverly Hills, CA	Private Equity - Direct	\$10,000,000	2018	Consistent long-term performance, proven team, differentiated sourcing capabilities, MWBDE firm.
Lighthouse Global Long/Short Fund Ltd - Class F Eligible	Palm Beach Gardens, FL	Hedge Fund of Funds	\$17,000,000	2014	

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LM Capital Group LLC	San Diego, CA	Fixed Income - Core	\$18,000,000	2012	
LM Capital Group LLC	San Diego, CA	Emerging Market Debt	\$47,000,000	2016	Experienced team, proven investment process, MWDBE Firm, competitive fees.
Long Wharf Real Estate Partners V, L.P.	Boston, MA	Real Estate Partnership	\$10,000,000	2016	Experienced team, strong track record, MWDBE firm.
Long Wharf Real Estate Partners VI, L.P.	Boston, MA	Real Estate Partnership	\$10,000,000	2019	Follow-on investment. Experienced team, strong track record, MWDBE firm.
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 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	
Mesirow Financial Real Estate Value Fund II, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2015	Follow-on investment. Pedigreed team, very competitive fee, local firm, geographically diverse investments.
Mesirow Financial Real Estate Value Fund III, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2018	Follow-on investment. Pedigreed team, very competitive fee, local firm, geographically diverse investments.
Midwest Mezzanine Fund IV	Chicago, IL	Private Equity - Mezzanine Debt	\$10,000,000	2006	
Neuberger Investment Management	Chicago, IL	Fixed Income - Global	\$33,000,000	2012	
Nuveen Long-Short Credit Fund, L.P.	San Francisco, CA	Credit Hedge Fund	\$25,000,000	2019	Well diversified long/short opportunistic bond strategy, superior risk adjusted returns since inception, low correlation to the rest of the LABF portfolio, competitive management and performance fees, favorable liquidity terms.
Palladium Equity Partners V, LP	New York, NY	Private Equity - Direct	\$15,000,000	2018	Experienced team, long track record of strong returns, provides management expertise and partnership with its portfolio companies, MWDBE firm.
Pantheon Global Secondary Fund IV, L.P.	New York, NY	Private Equity - Secondary Fund of Fund	\$30,000,000	2010	
Pluscios Offshore Fund	Evanston, IL	Hedge Fund of Fund	\$10,000,000	2013	
RhumbLine Advisers	Boston, MA	Domestic Equity - Large Cap Core Index	\$40,000,000	2010	Specializes in passively managed separate accounts, provides strategies that track nearly any index, MWDBE Firm, very competitive fees.
Ullico Infrastructure Taxable Fund	Silver Spring, MD	Infrastructure Fund	\$30,000,000	2019/05	Strong risk adjusted returns, asset allocation diversification, labor-friendly focus.
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	
William Blair Emerging Markets Small Cap Growth CIF	Chicago, IL	Emerging Markets - Small Cap	\$27,000,000	2013	

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Deutsche Bank	New York, NY	Securities Lending Agent	N/A	2014	
Marquette Associates Inc.	Chicago, IL	Investment Consultant	N/A	2017	Strong team, local firm, experienced with IL Pension legislation
Northern Trust Company	Chicago, IL	Master Custodian	N/A	2014	
Loop Capital Market	Chicago, IL	Transition Manager	N/A	2014	

*All service providers are approved by the Board