

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

<b>Name of Entity Awarded Contract</b>	<b>Firm/Team Location</b>	<b>Service/Product</b>	<b>Initial Amount of Contract</b>	<b>Year of Contract</b>
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
Baillie Gifford Overseas Ltd	Edinburgh, Scotland	International Equity - Growth	\$69,000,000	2008
Baird Advisors	Chicago, IL	Fixed Income - Core	\$40,000,000	2001
BayCity LSC Onshore Fund, LP	San Francisco, CA	Credit Hedge Fund	\$25,000,000	2019
Brightwood Capital Fund IV, LP	New York, NY	Private Debt	\$10,000,000	2016
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
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
Glouston Private Equity Opportunities V, L.P.	Boston, MA	Private Equity - Secondary Fund of Fund	\$10,000,000	2016
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
Keeley-Teton Advisors	Chicago, IL	Domestic Equity - Small Cap Value	\$30,000,000	1998
Lazard Asset Management	New York, NY	Global Low Volatility Equity	\$55,000,000	2018
Levine Leichtman Capital Partners VI, L.P.	Beverly Hills, CA	Private Equity - Direct	\$10,000,000	2018
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	\$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
Long Wharf Real Estate Partners VI, L.P.	Boston, MA	Real Estate Partnership	\$10,000,000	2019
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

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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
Mesirow Financial Real Estate Value Fund III, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2018
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
Palladium Equity Partners V, LP	New York, NY	Private Equity - Direct	\$15,000,000	2018
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
Ullico Infrastructure Taxable Fund	Silver Spring, MD	Infrastructure Fund	\$30,000,000	2019
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
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