

Laborers' and Retirement Board Employees'
Annuity and Benefit Fund of Chicago

Investment Management Fees

Manager	2014	2013
AFL-CIO Housing Investment Trust	\$91,396	\$132,102
Ariel Investments	664,001	508,334
ASB Capital Management	173,056	119,280
Baillie Gifford	427,231	371,886
Baird / Dearborn Partners	75,645	129,227
Balestra Capital	166,463	160,126
Baring Asset Management	6,017	306,377
BMO Harris Investment	366,231	346,619
CAPRI/Capital Advisors	83,563	102,106
Columbia Partners	205,816	185,400
Dorchester Capital Partners	163,533	298,408
Entrust Capital	498,643	447,465
Fiera Capital	194,258	0
Hexavest	181,266	0
Holland Capital	296,951	286,639
Hopewell Ventures	80,706	126,099
John Buck Company	129,517	300,000
Keeley Asset Management	316,738	376,566
Lighthouse Partners	108,731	0
LM Capital	47,666	46,200
Neuberger Berman	285,465	288,639
Mesirow Financial Private Equity	333,180	589,441
Mesirow Financial Real Estate	150,000	362,500
Midwest Mezzanine Funds	82,115	110,797
Newport Capital	27,273	149,595
The Northern Trust MWBE Fund	346,921	594,730
Pantheon Ventures	300,000	300,000
PIMCO	531,346	508,529
Pluscios Management	88,150	82,597
Progress Investment Management	192,650	0
Rhumblin Advisers	3,660	17,657
Robeco Investments	0	196,268
Rock Creek Group	153,098	143,510
Stenham Advisers	86,072	113,637
Thomas White Int'l	464,342	470,081
UBS Global Asset Management	178,188	129,728
Vontobel Asset Management	404,286	383,409
Wasatch Advisors	269,532	32,283
Wellington Management Company	961,401	871,463
Western Asset Management	311,063	302,559
William Blair & Company	331,941	70,485
Total Investment Management Fees	9,778,113	9,960,740
NEPC LLC	317,473	287,473
Northern Trust	209,284	117,678
Total Investment Fees	\$10,304,870	\$10,365,891