

**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  |
|--|------------------------|--|----------------------------|------------------|--|
| ARGA   | New York, NY           | Emerging Markets Equity - Value                  | \$20,000,000               | 2024             | Disciplined investment process, strong track record, MWDBE firm, value-tilt that compliments existing international roster   |
| ARGA   | New York, NY           | International Equity - Value                     | \$15,500,000               | 2022             | Disciplined investment process, strong track record, MWDBE firm, value-tilt that compliments existing international roster   |
| 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             |  |
| Brightwood Capital Fund IV, LP                           | New York, NY           | Private Debt                                     | \$10,000,000               | 2016             | Experienced team, strong track record, MWDBE firm.   |
| Brightwood Capital SBIC III, LP                          | New York, NY           | Private Debt                                     | \$10,000,000               | 2021             | Follow-on investment.<br>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.   |
| DFA  | Austin, TX             | Internation Small Cap                            | \$30,000,000               | 2025             | Experienced team, strong track record, competitive fees, lower volatility strategy.  |
| 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.   |
| 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             |  |
| 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.  |
| 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, MWDBE firm.   |
| Levine Leichtman Capital Partners VII, L.P.              | Beverly Hills, CA      | Private Equity - Direct                          | \$10,000,000               | 2025             | Follow-on investment.<br>Consistent long-term performance, proven team, differentiated sourcing capabilities.  |
| 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             |  |

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| 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.<br>Experienced team, strong track record, MWDBE firm.  |
| Long Wharf Real Estate Partners VII, L.P.            | Boston, MA         | Real Estate Partnership                 | \$10,000,000               | 2024             | Follow-on investment.<br>Experienced team, strong track record, MWDBE firm.  |
| Lord Abbett  | Jersey City, NJ    | Core Plus Fixed Income                  | \$75,000,000               | 2025             | Experienced team, strong track record, competitive fees.   |
| 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 II, L.P.    | Chicago, IL        | Real Estate Partnership                 | \$10,000,000               | 2015             | Follow-on investment.<br>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.<br>Pedigreed team, very competitive fee, local firm, geographically diverse investments.   |
| Mesirow Financial Real Estate Value Fund IV, L.P.    | Chicago, IL        | Real Estate Partnership                 | \$10,000,000               | 2021             | Follow-on investment.<br>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             |  |
| Neuberger Berman U.S. Equity Index PutWrite Fund LLC | New York, NY       | Defensive Equity                        | \$50,000,000               | 2021             | Experienced team, unique strategy, competitive fee.  |
| 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             |  |
| Partners Group                                       | Denver, CO         | Private Credit                          | \$25,000,000               | 2022             | Evergreen structure with quarterly liquidity, competitive management fees with broadly diversified lending strategy.   |
| Ramirez Asset Management                             | New York, NY       | Core Fixed Income                       | \$22,000,000               | 2018             | Graduate of the Emerging Manager program, where they have track record of strong returns. Differentiated with taxable municipal bond allocation. MWDBE firm. |
| 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.  |
| Victory Park Capital, ABOC                           | Chicago, IL        | Asset Backed Lending                    | \$10,000,000               | 2022             | Local (Chicago) firm with diversified asset backed lending focus where majority of loan relationships are directly sourced                                   |
| Victory Park Capital, ABOC II                        | Chicago, IL        | Asset Backed Lending                    | \$10,000,000               | 2024             | Follow-on investment.<br>Strong team, local firm, unique process.  |
| 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.  |

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| Northern Trust Company                   | Chicago, IL          | Master Custodian                       | N/A                        | 2014             |   |
| Loop Capital Market                      | Chicago, IL          | Transition Manager                     | N/A                        | 2014             |   |
| Northern Trust Investments               | Chicago, IL          | Transition Manager                     | N/A                        | 2025             |   |
| PGM Global                               | Montreal, QC, Canada | Transition Manager                     | N/A                        | 2025             |   |
| VAT IT USA, Inc. (d/b/a Wtax) (t/a WTax) | Toronto, Canada      | Foreign Tax Withholding Recovery Agent | N/A                        | 2014             | Highly experienced, expertise in tax reclaim services, global presence. |

\*All service providers are approved by the Board