

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 Fund VI, LP	New York, NY	Private Debt	\$10,000,000	2025	Follow-on investment. Experienced team, strong track record, MWDBE firm.
Brightwood Capital SBIC III, LP	New York, NY	Private Debt	\$10,000,000	2021	Follow-on investment. Experienced team, strong track record, MWDBE firm.
Brightwood Capital SBIC IV, LP	New York, NY	Private Debt	\$5,000,000	2025	Follow-on investment. 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.
HarborVest 2025 Global Fund, L.P.	Boston, MA	Private Equity - Direct	\$10,000,000	2025	Follow on Investment. 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.

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Levine Leichtman Capital Partners VII, L.P.	Beverly Hills, CA	Private Equity - Direct	\$10,000,000	2025	Follow-on investment. 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	
LM Capital Group LLC	San Diego, CA	Emerging Market Debt	\$47,000,000	2016	Experienced team, proven investment process, MWDDBE 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, MWDDBE 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, MWDDBE firm.
Long Wharf Real Estate Partners VII, L.P.	Boston, MA	Real Estate Partnership	\$10,000,000	2024	Follow-on investment. Experienced team, strong track record, MWDDBE 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. 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.
Mesirow Financial Real Estate Value Fund IV, L.P.	Chicago, IL	Real Estate Partnership	\$10,000,000	2021	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	
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, MWDDBE 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. MWDDBE 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, MWDDBE 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. Strong team, local firm, unique process.

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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	
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