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

Investment Management Fees

AFL-CIO Housing Investment Trust \$91,396 \$132,102 Ariel Investments 664,001 508,334 ASB Capital Management 173,056 119,227 Bailf O Pearborn Partners 75,645 129,227 Bailestra Capital 166,463 160,122 Balestra Capital 166,643 160,122 Balestra Capital Advisors 83,563 102,105 COlumbia Partners 205,816 185,400 Dorchester Capital Partners 163,533 298,408 Entrust Capital 194,258 0 Hexavest 181,266 0 Holland Capital 296,951 286,639 Hoewall Ventures 80,706 126,099 John Buck Company 129,517 300,000 Keeley Asset Management 316,738 376,566 Lighthouse Partners 108,731 0 Lighthouse Partners 108,731 0 Lighthouse Partners 108,731 0 Lighthouse Partners 108,731 0 Umberger Berman 285,465	Manager	2014	2013
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Northern Trust 209,284 117,678	- ·	·	
	NEPC LLC	317,473	287,473
	Northern Trust	209 284	117 678
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