

Park Employees' Annuity and Benefit Fund  
Investment Service Providers Approved by the Board

Name of Investment Manager	Location	Investment Type	Initial Amount of Contract	Year Contract was Awarded	Fee Structure
Ariel Investments, LLC	Chicago, IL	Domestic Equity - Small-Mid Cap Value		2005	0.60% on the Balance
Ativo Capital	Chicago, IL	International Equity - Large-Cap Core	\$ 15,000,000.00	2018	0.54% on the Balance 0.65% on the next \$50 million
Denali Advisors, LLC	San Diego, CA	International Equity - Large-Cap Core	\$ 5,000,000.00	2018	0.50% on the Balance
Entrust Global	New York, NY	Fixed Income - Distressed	\$ 5,000,000.00	2020	1.00% on the Balance 15% Incentive Fee 10% Hurdle Rate
GoldPoint Partners, LLC	New York, NY	Private Equity - Fund of Fund	\$ 10,000,000.00	2008	1.00% on the Commitment
Great Lakes Advisors, LLC	Chicago, IL	Domestic Equity - Large-Cap Value		1992	0.35% on the Balance
HarbourVest Partners, LLC	Boston, MA				
HarbourVest VII - Buyout Fund		Private Equity - Fund of Fund	\$ 24,500,000.00	2003	0.30% on the Balance
HarbourVest VII - Mezzanine Fund		Private Equity - Fund of Fund	\$ 3,500,000.00	2003	0.30% on the Balance
HarbourVest VII - Venture Fund		Private Equity - Fund of Fund	\$ 7,000,000.00	2003	0.30% on the Balance
HarbourVest 2017 - Global Fund		Private Equity - Fund of Fund	\$ 7,500,000.00	2017	0.69% on the Commitment
IFM Investors	New York, NY	Infrastructure - Global	\$ 10,000,000.00	2015	0.77% on the Balance
LM Capital Group	San Diego, CA	Fixed Income - Core		2009	0.15% on the first \$100 million 0.10% on the Balance

MacKay Shields, LLC	New York, NY	Fixed Income - Core			0.35 % on the first \$25 million 0.25% on the next \$75 million 0.20% on the Balance
Mesirow Financial	Chicago, IL				
Mesirow Fund III		Private Equity - Fund of Fund	\$ 7,000,000.00	2005	1.00% on the Commitment
Mesirow Fund IV		Private Equity - Fund of Fund	\$ 10,000,000.00	2008	1.00% on the Commitment
Mesirow Fund IX		Private Equity - Co-Investment	\$ 3,000,000.00	2005	0.53% on the Commitment
Mesirow Fund VII-A		Private Equity - Fund of Fund	\$ 7,500,000.00	2017	1.00% on the Commitment
Mesirow Financial	Chicago, IL	Fixed Income - Core			0.25 % on the first \$25 million 0.20% on the next \$75 million 0.15% on the Balance
National Investment Services	Milwaukee, WI	Fixed Income - Core Plus	\$ 7,000,000.00	2020	0.55% on the Balance
Northern Trust	Chicago, IL				
NTGI Wilshire 5000		Domesitc Equity - All-Cap			0.02% on the Balance
NTGI S&P 400		Domestic Equity - Mid-Cap			0.015% on the Balance
NTGI ACWI ex. U.S.		International Equity - Non-U.S. All-Cap			0.035% on the Balance
NTGI Emerging Markets		International Equity - Emerging Markets			0.08% on the Balance
Parametric	Minneapolis, MN	Hedged Equity - Long/Short	\$ 23,200,000.00	2017	0.325% on the Balance
PineBridge Investments	New York, NY	Private Equity - Fund of Fund	\$ 10,000,000.00	2008	0.85% on the Commitment 1.30% on the first \$10 million 1.20% on the next \$50 million
Principal Global Advisors	Des Moines, IA	Real Estate - Value-Added	\$ 26,200,000.00	2008	
UBS Realty Investors, LLC	Hartford, CT				
Trumbull Property Fund		Real Estate - Core			0.955% on the first \$10 million 0.825% on the next \$15 million
Trumbull Property Income Fund		Real Estate - Core			0.97% on the first \$10 million 0.825% on the next \$15 million

Ullico Investment Company	Chicago, IL	Infrastructure - Core	\$ 10,000,000.00	2015	1.75% on the Balance
William Blair & Company, LLC	Chicago, IL	International Equity - Non-U.S. Small-Cap Growth			1.08% on the Balance
Marquette Associates	Chicago, IL	Investment Consultant		2018	\$ 100,000.00
Northern Trust Company	Chicago, IL	Master Custodian		2018	\$ 70,000.00