

Park Employees' Annuity and Benefit Fund
Investment Service Providers Approved by the Board
Effective October 1, 2022

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	0.60% on the Balance
Entrust Global	New York, NY	Fixed Income - Distressed	\$ 5,000,000.00	2020	Performance based 1.00 to 15.00%
GoldPoint Partners, LLC	New York, NY	Private Equity - Fund of Fund	\$ 10,000,000.00	2008	0.00% on the Balance
Great Lakes Advisors, LLC	Chicago, IL	Domestic Equity - Large-Cap Value		1992	0.25% on the Balance
HarbourVest Partners, LLC	Boston, MA				
HarbourVest VII - Buyout Fund		Private Equity - Fund of Fund	\$ 24,500,000.00	2003	0.00% on the Balance
HarbourVest VII - Mezzanine Fund		Private Equity - Fund of Fund	\$ 3,500,000.00	2003	0.00% on the Balance
HarbourVest VII - Venture Fund		Private Equity - Fund of Fund	\$ 7,000,000.00	2003	0.00% on the Balance
HarbourVest 2017 - Global Fund		Private Equity - Fund of Fund	\$ 7,500,000.00	2017	1.00% on the Commitment
IFM Investors	New York, NY	Infrastructure - Global	\$ 10,000,000.00	2015	Performance based 0.77 and 10.00%
LM Capital Group	San Diego, CA	Fixed Income - Core		2009	0.15% on the first \$100 million
MacKay Shields, LLC	New York, NY	Fixed Income - Core			0.10% on the Balance
Mesirow Financial	Chicago, IL				0.30% on the Balance
Mesirow Fund III		Private Equity - Fund of Fund	\$ 7,000,000.00	2005	0.34% on the Commitment
Mesirow Fund IV		Private Equity - Fund of Fund	\$ 10,000,000.00	2008	0.39% on the Commitment
Mesirow Fund IX		Private Equity - Co-Investment	\$ 3,000,000.00	2005	0.00% on the Commitment
Mesirow Fund VII-A		Private Equity - Fund of Fund	\$ 7,500,000.00	2017	1.00% on the Commitment
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		Domestic Equity - All-Cap			0.02% on the Balance
NTGI S&P 400		Domestic Equity - Mid-Cap			0.02% on the Balance
NTGI ACWI ex. U.S.		International Equity - Non-U.S. All-Cap			0.04% on the Balance
NTGI Emerging Markets		International Equity - Emerging Markets			0.08% on the Balance

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Parametric	Minneapolis, MN	Hedged Equity - Long/Short	\$ 23,200,000.00	2017	0.33% on the Balance
PineBridge Investments	New York, NY	Private Equity - Fund of Fund	\$ 10,000,000.00	2008	0.85% on the Commitment 1.50% on the first \$1 million; 1.40% on the next \$4 million; 1.30% on the next \$5 million; 1.10% thereafter
Principal Global Advisors	Des Moines, IA	Real Estate - Value-Added	\$ 26,200,000.00	2008	1.10% thereafter
UBS Realty Investors, LLC	Hartford, CT				0.96% on the first \$10 million; 0.83% on the next \$15 million; 0.81% on the next \$25 million; 0.79% on the next \$50.0 million; 0.67% on the next \$150.0 million; 0.60% on the next \$150.0 million; 0.56% on the next \$200.0 million; 0.52% thereafter
Trumbull Property Fund		Real Estate - Core			0.97% on the first \$10 million; 0.85% on the next \$15 million; 0.82% on the next \$75 million; 0.79% on the next \$150.0 million; 0.76% on the next \$150.0 million; 0.72% on the next \$200.0 million; 0.68% thereafter
Trumbull Property Income Fund		Real Estate - Core			1.60% on the first \$75 million; 1.25% on the next \$250 million; 1.00% thereafter
Ullico Investment Company	Chicago, IL	Infrastructure - Core	\$ 10,000,000.00	2015	1.14% on the Balance
William Blair & Company, LLC	Chicago, IL	International Equity - Non-U.S. Small-Cap Growth			
Meketa Investment Group, Inc.	Chicago, IL	Investment Consultant		2022	\$ 120,000.00
Northern Trust Company	Chicago, IL	Master Custodian		2018	\$ 70,000.00