

# **Governor's Report**

**PARK EMPLOYEES' ANNUITY AND BENEFIT FUND**  
**EMERGING MANAGERS**  
October 31, 2022

MWDBE EMERGING MANAGERS

		<u>Percent of Total Assets</u>
<b>FIXED INCOME:</b>		
LM CAPITAL 401 B. Street, Suite 950 San Diego, CA 92101	\$ 22,684,590	7.1
<b>US EQUITY:</b>		
Ariel Investment 200 East Randolph Drive, Suite 2900 Chicago, IL 60601	25,779,450	8.1
<b>INTERNATIONAL EQUITY:</b>		
ATIVO CAPITAL 120 N. LaSalle Street, Suite 2150 Chicago, IL 60602	13,716,007	4.3
<b>TOTAL MWDBE EMERGING MANAGERS</b>	<b><u>\$ 62,180,047</u></b>	<b><u>19.5</u></b>
<b>NON MWDBE EMERGING MANAGERS</b>		
US EQUITY		
GREAT LAKES ADVISORS, INC. 231 South LaSalle St, 4 <sup>th</sup> Floor Chicago, IL 60604	19,043,297	6.0
<b>TOTAL EMERGING NON-MWDBE</b>	<b><u>\$ 19,043,297</u></b>	<b><u>6.0</u></b>
<b>TOTAL EMERGING MANAGERS</b>	<b><u>\$ 81,223,344</u></b>	<b><u>25.5</u></b>
<b>TOTAL FUND ASSETS</b>	<b><u>\$ 318,281,686</u></b>	

	<u>PERCENT OF ASSET CLASS</u>		<u>TOTAL</u>
	<u>MWDBE EMERGING MANAGERS</u>	<u>NON-MWDBE EMERGING MANAGERS</u>	
<b>FIXED INCOME</b>	44.6%		44.6%
<b>US EQUITY</b>	26.7%	19.8%	46.5%
<b>INTERNATIONAL EQUITY</b>	28.6%		28.6%