

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		2007	0.60% on the Balance
BH-DG Partners	London	Hedge Fund	\$ 5,000,000.00	2024	0.93% of the Asset
Entrust Global	New York, NY	Private Equity - Fund of Fund	\$ 5,000,000.00	2020	Performance based
Garcia Hamilton	Houston, TX				1.00% and 15.00%
Garcia Hamilton Short-Term TIPS		Short-term TIPS	\$ 14,000,000.00	2024	0.10% of the Asset
					0.25% on the first \$25 million
Garcia Hamilton Core Bond		Investment Grade Bonds	\$ 12,250,000.00	2024	0.20% on the next \$15 million
					0.09% thereafter
Garcia Hamilton Long-Term Government Bond		Long-term Government Bonds	\$ 10,500,000.00	2024	0.06% of the Asset
HarbourVest Partners, LLC	Boston, MA				
HarbourVest VII - Venture Fund		Private Equity - Fund of Fund	\$ 7,000,000.00	2003	0.00% of the assets
HarbourVest 2017 - Global Fund		Private Equity - Fund of Fund	\$ 7,500,000.00	2017	1.00% of committed capital
					Performance based
IFM Investors	New York, NY	Infrastructure	\$ 15,000,000.00	2015	0.77% and 10.00%
Loop Capital	Chicago, IL				
Loop Core Bond		Investment Grade Bonds	\$ 12,250,000.00	2024	0.19% of the Asset
Loop Short Duration Bond		Short-term Investment Grade Bonds	\$ 17,500,000.00	2024	0.08% of the Asset
					1.00% on the first \$50 million
LSV	Chicago, IL	Emerging Markets Equity	\$ 10,000,000.00	2024	0.90 % on the next \$50 million
					0.75% on the next \$400 million
					0.65% thereafter
Mesirow Financial	Chicago, IL				
Mesirow Private Equity Fund III		Private Equity - Fund of Fund	\$ 7,000,000.00	2005	0.19% on the Commitment
Mesirow Private Equity Partnership Fund IV		Private Equity - Fund of Fund	\$ 10,000,000.00	2008	0.35% on the Commitment
Mesirow Private Equity Fund IX		Private Equity - Fund of Fund	\$ 15,000,000.00	2025	0.58% on the Commitment
Mesirow Private Equity Fund VII-A		Private Equity - Fund of Fund	\$ 7,500,000.00	2017	1.00% on the Commitment
National Investment Services	Milwaukee, WI	Investment Grade Bonds	\$ 7,000,000.00	2021	0.55% on the Balance
Northern Trust	Chicago, IL				
Collective Russell 1000 Index		Domestic Equity	\$ 70,000,000.00	2025	0.02% on the Balance
PIMCO	Chicago, IL	Private Debt	\$ 20,000,000.00	2024	1.50% of Assets
PineBridge Investments	New York, NY	Private Equity - Fund of Fund	\$ 10,000,000.00	2008	0.85% of Assets
PineStone Asset Management	Montreal, QC	International Equity	\$ 54,054,744.00	2025	0.60% on the Balance

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Principal Global Advisors	Des Moines, IA	Real Estate	\$ 26,200,000.00	2008	1.50% on the first \$1 million 1.40% on the next \$4 million 1.30% on the next \$5 million 1.10% thereafter
TimesSquare	New York, NY	Domestic Equity	\$ 12,000,000.00	2024	0.70% on the first \$50 million 0.65% on the next \$50 million 0.60% thereafter
UBS Realty Investors, LLC	Hartford, CT				
Trumbull Property Fund		Real Estate		2007	0.95% on the first \$8 million 0.83% on the next \$11 million 0.81% on the next \$19 million 0.79% on the next \$38 million 0.67% on the next \$113 million 0.60% on the next \$113 million 0.56% on the next \$150 million 0.52% thereafter
Trumbull Property Income Fund		Real Estate		2007	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 million 0.76% on the next \$150 million 0.72% on the next \$2003 million 0.68% thereafter
Ullico Investment Company	Chicago, IL	Infrastructure	\$ 10,000,000.00	2015	1.60% on the first \$75 million 1.25% on the next \$250 million 1.00% thereafter
William Blair & Company, LLC	Chicago, IL	Emerging Markets Equity	\$ 10,000,000.00	2024	0.95% on the first \$25 million 0.85% on the next \$25 million 0.70% on the next \$50 million 0.65% on the next \$50 million 0.60% on the next \$50 million 0.40% on the next \$200 million 0.35% thereafter
Meketa	Boston, MA	Investment Consultant		2021	\$ 120,000.00
Northern Trust Company	Chicago, IL	Master Custodian		2018	\$ 70,000.00