

Chicago PABF - Managers List

| Manager | Contact | Address | Phone Number | email | Asset Class |
|-------------------------------------------|-----------------------------------------------------------------------------|---------------------------------|---------------------|---------------------------------------------|--------------------------------|
| Alex. Brown Realty, Inc. | 300 East Lombard, Suite 1200, Baltimore, MD 21202 | Lynn Millington | 410-547-3039 | lynn.millington@abrealty.com | Value Add / Real Estate |
| Adams Street Partners | 1 N. Wacker Dr. Suite 2200 Chicago IL 60606 | John Gray | 312-553-8482 | jgray@adamsstreetpartners.com | Private Equity |
| Aetos Alternatives Management, LLC | 875 Third Avenue, New York, NY 10022 | Brad Rudner | 212-201-2532 | brudner@aetoscapital.com | Hedge Fund of Funds |
| Angelo, Gordon & Co. | 245 Park Avenue, 26th Floor | Aliana Spungen | 212-692-8267 | aspungen@angelogordon.com | Real Estate |
| ARES Management Limited | 1 Knightsbridge, 3rd Floor, London, SW1X 7LX | Clare Sutcliffe | + 44 207 259 3030 | csutcliffe@aresgmt.com | Real Estate |
| Artisan Partners Limited Partnership | 875 E. Wisconsin Avenue, suite 800, Milwaukee, WI 53202 | Jodi Helffenstein | (415) 283-2443 | jodi.helffenstein@artisanpartners.com | Separate Account |
| Baird Advisors | 227 W. Monroe Street, Suite 1900; Chicago, IL 60606 | Jeff Simmons, Managing Director | 312/ 609-4670 | Jsimmons@rwbaird.com and ehaska@rwbaird.com | Fixed Income (US CORE) |
| BlackRock | 12 Throgmorton Avenue, London EC2N 2DL, United Kingdom | Oscar Bergman | +44 (0)20 7743 4096 | oscar.bergman@blackrock.com | Alternatives (Real Assets) |
| Capital Guardian Trust Company | 333 S. Hope St., Los Angeles, CA. 90071 | Michael Consorte | 212-649-1595 | publicfundseast@capgroup.com | Equity (Other) |
| The Carlyle Group | 1001 Pennsylvania Avenue NW, Washington, DC 20004 | Noah Dudziak | (202)-729-5584 | Investor.Service@Carlyle.com | Infrastructure |
| CBRE Clarion Securities | 201 King of Prussia Road, Suite 600 Radnor, PA 19087 | Mark Babiec | 610-995-8980 | mark.babiec@cbreclarion.com | Global Real Estate - Equity |
| Denali Advisors, LLC | 5075 Shoreham Place, Suite 270, San Diego, CA 92122 | Rachel Tyndall | 858-320-4166 | rachel@denaliadvisors.com | U.S. Equities, Large Cap Value |
| DRA Advisors LLC | 220 East 42nd Street New York, NY 10017 | Diana Tully | 2126974740 | investorservices@draadvisors.com | Real Estate |
| EII Realty Securities, Inc. | 640 Fifth Avenue, New York, NY 10019 | Lynn Marinaccio | 212-735-9582 | lmarinaccio@eicm.com | Global real estate securities |
| Fisher Investments | 5525 NW Fisher Creek Drive, Camas, Washington 98607 | Ryan Hanson | (800) 851-8845 | finance-billing@fi.com | Equities |
| Global Infrastructure Partners | 12 East 49th Street, New York, NY 10017 | Jason Baer | 212-315-8132 | jason.baer@global-infra.com | Infrastructure |
| GMO LLC | 40 Rowes Wharf Boston, MA 02110 | Molly Manning | 617-346-7580 | molly.manning@gmo.com | Alternatives (GTAA) |
| Great Lakes Advisors, LLC | 222 S. Riverside Plaza, Suite 2800; Chicago, IL 60606 | Kelly Weller | 312-553-3733 | kweller@greatlakesadvisors.com | Equity (US LC) |
| HarbourVest Global Private Equity Limited | PO Box 156 Frances House, Sir William Place, St Peter Port Guernsey GY1 4EU | Stuart Howard | +44 (0)20 7399 9815 | showard@harbourvest.com | Equity (Other) |
| Holland Capital Management | 303 West Madison, Suite 700 Chicago, IL 60606 | Valerie King | 312-553-4831 | vking@hollandcap.com | Equity |
| Invesco | 1166 Avenue of the Americas, New York, NY 10036 | Dyice Ellis-Beckham | (212) 278-9108 | Dyice.Ellis-Beckham@Invesco.com | Private Equity Fund of Funds |
| K2 Advisors LLC | 300 Atlantic Street, 12th Floor Stamford, CT 06901 | Joe Hernandez | 203-905-5385 | jhernandez@k2advisors.com | Fund of Hedge Funds |
| LM Capital Group, LLC | 750 B Street #3010 | Jennifer Sturak | 619-814-1401 | jsturak@lmcapital.com | Fixed Income |
| Lone Star Funds | 2711 North Haskell, Suite 1700, Dallas, TX 75204 | Kevin Carlson | 214-754-8475 | kcarlson@lonestarfunds.com | Private Equity |
| Lone Star Funds | 2711 North Haskell, Suite 1700, Dallas, TX 75204 | Kevin Carlson | 214-754-8475 | kcarlson@lonestarfunds.com | Private Equity |
| Mesa West Capital, LLC | 11755 Wilshire Blvd, Ste 2100 Los Angeles, CA 90025 | Liz Cunningham | 310-806-6335 | ecunningham@mesawestcapital.com | Value-add Real Estate Debt |
| Mesirow Financial Private Equity | 353 N. Clark Street | Anne Lanser | 312-595-6920 | alanser@mesirofinancial.com | Private Equity |
| Mesirow Financial Private Equity | 353 N. Clark Street | Anne Lanser | 312-595-6920 | alanser@mesirofinancial.com | Private Equity |
| Mesirow Financial | 353 North Clark Street - 15th Floor; Chicago, IL 60654 | John Pierson | (312) 595-7848 | jpieron@mesirofinancial.com | Real Estate - Value Add |
| Montag & Caldwell, LLC | 3455 Peachtree Road, Suite 1200 Atlanta, GA 30326 | James Deming | 404-836-7122 | jdeming@Montag.com | Equity (US LC) |
| Morgan Stanley Real Estate | 1585 Broadway - 37th Floor, New York, NY 10019 | MSRE Investor Services | | performancerequests@statestreet.com | Private equity |
| Morgan Stanley Real Estate Advisor, Inc. | 1585 Broadway - 37th Floor, New York, NY 10019 | MSRE Investor Services | | performancerequests@statestreet.com | Private equity |
| Muller & Monroe Asset Management, LLC | 180 N. Stetson Ave. Suite 1320, Chicago, IL 60601 | Darius Grandberry | 312.782.1074 | darius.grandberry@m2am.com | Private Equity |

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| Muller & Monroe Asset Management, LLC | 180 N. Stetson Ave. Suite 1320, Chicago, IL 60601 | Darius Grandberry | 312.782.1074 | darius.grandberry@m2am.com | Private Equity |
| DV Urban Realty Partners / Newport Capital Partners | 350 N. LaSalle Street, Ste 700., Chicago, IL, 60654 | Derrick McGavic, Lynnette Mays | (312)724-7031 | derrick@newportcapitalptrs.com / lynette@newportcapitalptrs.com | Private Capital (Real Estate) |
| Northern Trust | 50 S. LaSalle Street | James Dominguez | 312-557-3391 | jd131@ntrs.com | Russell 1000 |
| Oaktree Capital Management, L.P. | 333 S. Grand Ave., 28th Floor; Los Angeles, CA 90071 | Jodi Meadow | 213-830-6790 | csus@oaktreecapital.com | U.S. Senior Loans |
| SEI Trust Company | 1 Freedom Valley Drive Oaks, PA 19456 | Tamara McManus | 610-676-1538 | tmcmamus@seic.com | n/a |
| Quadrant Real Estate Advisors | 12735 Morris Road, Suite 100, Alpharetta GA 30004 | Jessica Eggins | 770-752-6717 | jeggins@quadrantrea.com | Commercial Real Estate Fund |
| RCP Advisors, LLC | 100 N. Riverside Plaza, Suite 2400, Chicago IL 60606 | Debbie Mize | 312-229-4129 | dmize@rcpadvisors.com | Private Equity Fund-of-Fund |
| Taplin, Canida & Habacht, LLC | 1001 Brickell Bay Drive, Suite 2100 Miami, FL 33131 | Alissa B. Landin/Carla D. Kuru | 305-379-2100 | abl@tchinc.com/cdk@tchinc.com | Fixed Income |
| UBS Global Asset Management (Americas) Inc. | UBS Tower - One North Wacker Dr. Chicago, IL 60606 | Christina De Giuseppe, CFA | 312.525.7055 | christina.de-giuseppe@ubs.com | Global ex-US ACWI Equities |
| UBS Realty Investors LLC | 10 State House Square, 15th Floor, Hartford, CT 06103-3604 | Joanne Rudy | 860-616-9100 | joanne.rudy@ubs.com | Alternatives (Real Assets) |
| Wellington Management Company, LLP | 280 Congress Street, Boston Massachusetts 02110 | Michelle Hunter | (312) 845-1402 | mhunter@wellington.com | |
| Wells Capital Management | 525 Market Street, San Francisco, CA 94105 | Sandra M. Willen, CFA | 213-253-3131 | sandy.willen@wellsfargo.com | Core Fixed Income |