

# INVESTMENT VENDORS

- ▶ The following is a listing of the investment managers, custodians, and consultants that serve the Massachusetts public pension systems. The listing is based on information supplied by the retirement boards.

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>ADAMS</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>American Funds</li> <li>Capital Research and Management</li> </ul>	<ul style="list-style-type: none"> <li>Granite Investment Advisors</li> </ul>	<ul style="list-style-type: none"> <li>Keator Group, LLC</li> </ul>
<b>AMESBURY</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>ANDOVER</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>ARLINGTON</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>Wilshire Associates Inc.</li> </ul>	
<b>ATTLEBORO</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Dahab Associates Inc.	<ul style="list-style-type: none"> <li>Boston Advisors, LLC</li> <li>BTG Pactual Timberland Investment Group</li> <li>Daruma Capital Management, LLC</li> <li>Frontier Capital Management Co., LLC</li> <li>Hancock Natural Resource Group, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>Herndon Capital Management, LLC</li> <li>Invesco Core Real Estate USA, LP</li> <li>Invesco National Trust Company</li> <li>Orleans Capital Management Corp.</li> </ul>	<ul style="list-style-type: none"> <li>PRIT</li> <li>Pyramis Global Advisors, LLC</li> <li>State Street Global Advisors</li> <li>Wells Capital Management Inc.</li> </ul>
<b>BARNSTABLE COUNTY</b>	<ul style="list-style-type: none"> <li>Intercontinental Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>UBS Realty Investors, LLC</li> </ul>
<b>BELMONT</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> New England Pension Consultants	<ul style="list-style-type: none"> <li>AEW Capital Management, LP</li> <li>Aberdeen Asset Management, Inc.</li> <li>Atlanta Capital</li> <li>Harbourvest Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Loomis Sayles &amp; Company</li> <li>Mondrian Investment Partners Limited</li> <li>Pacific Investment Management Company, LLC</li> </ul>	<ul style="list-style-type: none"> <li>PRIT</li> <li>RhumbLine Advisers</li> <li>Rothschild Asset Management Inc.</li> <li>Scout Capital Management, LLC</li> </ul>
<b>BERKSHIRE COUNTY</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>BEVERLY</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>BLUE HILLS REGIONAL</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>BOSTON (CITY)</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> New England Pension Consultants	<ul style="list-style-type: none"> <li>57 Stars, LLC</li> <li>AEW Capital Management, LP</li> <li>Alladin Credit Partners, LLC</li> <li>Angelo, Gordon &amp; Co., LP</li> <li>Arclight Capital Partners, LLC</li> <li>Ascent Venture Partners</li> <li>Audax Group</li> <li>Blue Point Capital Partners, LLC</li> <li>Boston Company Asset Management, LLC</li> <li>Boston Millennia Partners</li> <li>Brookfield Asset Management Pic Us, LLC</li> <li>Columbia Asset Management</li> <li>CCMP Capital Advisors, LLC</li> <li>Centersquare Investment Management Holdings, Inc.</li> <li>Columbia Management Investment Advisors, LLC</li> <li>Commonwealth Capital Ventures</li> <li>Crescent Capital Group, LP</li> <li>DDJ Capital Management</li> <li>D.E. Shaw Investment Management, LLC</li> <li>DRC Capital, LLP</li> <li>Dune Capital Management, LP</li> <li>Energy Spectrum Partners</li> <li>Entrust Partners, LLC</li> <li>Evercore Advisors, LLC</li> <li>Everwest Real Estate Partners</li> </ul>	<ul style="list-style-type: none"> <li>Federal Street Partners, LLC</li> <li>Fisher Investments</li> <li>Fountain Capital Management, LLC</li> <li>GAM USA, Inc.</li> <li>Goldentree Asset Management, LP</li> <li>Grosvenor Capital Management, LP</li> <li>Hearthstone Inc.</li> <li>Intech</li> <li>Invesco Core Real Estate USA, LP</li> <li>J.F. Lehman &amp; Company, Inc.</li> <li>J.P. Morgan Investment Management, Inc.</li> <li>J.W. Childs Associates, LP</li> <li>LaSalle Investment Management, Inc.</li> <li>Lazard Asset Management, LLC</li> <li>Lexington Partners, LP</li> <li>Loomis Sayles &amp; Company</li> <li>Mesirow Advanced Strategies, Inc.</li> <li>Mesirow Financial Investment Management, Inc.</li> <li>MPM Capital, LP</li> <li>NGP Energy Capital Management, LLC</li> <li>Oaktree Capital Management, LP</li> <li>Panagora Asset Management, Inc.</li> <li>Pearlmark Investment Advisors, LLC</li> <li>Perella Weinberg Partners Capital Management, LP</li> <li>Permal Asset Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>Polunin Capital Partners</li> <li>Prudential Capital Partners</li> <li>RhumbLine Advisers</li> <li>Richmond Capital Management, Inc.</li> <li>Sanderling Ventures</li> <li>SCP Private Equity Partners</li> <li>Siguler Guff Advisers, LLC</li> <li>SL Capital Partners</li> <li>State Street Global Advisors</li> <li>Sterling Venture Partners, LLC</li> <li>TA Realty</li> <li>TH Lee Putnam Ventures</li> <li>Thomas H. Lee Partners, LP</li> <li>Thomas Weisel Global Growth Partners, LLC</li> <li>Tristan Capital Partners</li> <li>Vanguard Venture Partners, LLC</li> <li>Vontobel Asset Management, Inc.</li> <li>W Capital Partners</li> <li>Wells Capital Management, Inc.</li> <li>Western Technology</li> <li>Westfield Capital Management Company, LP</li> <li>Westport Capital Partners, LLC</li> <li>Z Capital Partners, LLC</li> <li>Zevenbergen Capital Investments, LLC</li> </ul>

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>BOSTON TEACHERS</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>BRAINTREE</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> New England Pension Consultants	<ul style="list-style-type: none"> <li>• Acadian Asset Management, LLC</li> <li>• Lexington Partners, LP</li> <li>• Loomis Sayles &amp; Company</li> </ul>	<ul style="list-style-type: none"> <li>• Massachusetts Financial Services Company</li> <li>• Pictet Asset Management</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• RhumbLine Advisers</li> </ul>
<b>BRISTOL COUNTY</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Segal Rogerscasey	<ul style="list-style-type: none"> <li>• Arrowstreet Capital, LP</li> <li>• BlackRock Investment Management, LLC</li> <li>• Brookfield Timberlands Management, LP</li> <li>• CB Richard Ellis Group, Inc.</li> <li>• Colchester Global Investors</li> <li>• Columbia Management Investment Advisers, LLC</li> <li>• DN Partners</li> <li>• Dupont Capital Management</li> <li>• Earnest Partners, LLC</li> <li>• Hancock Timber Resource Group, Inc.</li> <li>• Hunt Investment Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Income Research &amp; Management</li> <li>• Intech</li> <li>• Lazard Asset Management, LLC</li> <li>• LSV Asset Management</li> <li>• Lyrical Asset Management, LP</li> <li>• Massachusetts Financial Services Company</li> <li>• Mesirov Financial Private Equity Advisors, Inc.</li> <li>• New Boston Fund, Inc.</li> <li>• Pacific Investment Management Company, LLC</li> <li>• Polaris Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• RBC Global Asset Management (U.S.), Inc.</li> <li>• Rice Hall James &amp; Associates, LLC</li> <li>• RREEF Management, LLC</li> <li>• SEI Trust Company</li> <li>• State Street Global Advisors</li> <li>• TA Realty</li> <li>• Timberland Investment Resources, LLC</li> <li>• Trust and Fiduciary Management Services, Inc.</li> <li>• WL Ross &amp; Co., LLC</li> </ul>
<b>BROCKTON</b> ▶ <b>Custodian:</b> SEI Private Trust Company	<ul style="list-style-type: none"> <li>• Arsenal Real Estate Partners</li> <li>• Ascent Venture Partners</li> <li>• Boston Capital Ventures</li> <li>• Charlesbank Capital Partners, LLC</li> <li>• Flag Capital Management, LLC</li> <li>• HealthPoint, LLC</li> <li>• Intercontinental Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Private Capital, Inc.</li> <li>• Landmark Partners, LLC</li> <li>• Levine Leichtman Capital Partners, Inc.</li> <li>• Mesirov Financial Investment Management, Inc.</li> <li>• New Boston Fund, Inc.</li> <li>• New England Capital Partners</li> </ul>	<ul style="list-style-type: none"> <li>• Oppenheimer Alternative Investment Management</li> <li>• SEI Private Trust Company</li> <li>• Siguler Guff Advisers, LLC</li> <li>• State Street Global Advisors</li> <li>• TA Realty</li> </ul>
<b>BROOKLINE</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>• AEW Capital Management, LP</li> <li>• Hancock Timber Resource Group, Inc.</li> <li>• HarbourVest Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Private Capital, Inc.</li> <li>• Lexington Partners, LP</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Russell Investment Group</li> <li>• Sustainable Woodlands Partners, LLC</li> </ul>
<b>CAMBRIDGE</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Segal Rogerscasey	<ul style="list-style-type: none"> <li>• AEW Capital Management, LP</li> <li>• Ascent Venture Partners</li> <li>• BlackRock Investment Management, LLC</li> <li>• Brandywine Global Investment Management, LLC</li> <li>• Columbia Management Investment Advisers, LLC</li> <li>• Fred Alger Management, Inc.</li> <li>• Hamilton Lane</li> <li>• Hancock Timber Resource Group, Inc.</li> <li>• Income Research &amp; Management</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Core Real Estate USA, LP</li> <li>• Landmark Partners, LLC</li> <li>• Lazard Asset Management, LLC</li> <li>• Lexington Partners, LP</li> <li>• MacKay Shields, LLC</li> <li>• MFS Institutional Advisers, Inc.</li> <li>• Penn Square Global Real Estate Group, LLC</li> <li>• Polaris Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• Pyramid Global Advisors, LLC</li> <li>• RBC Global Asset Management (U.S.), Inc.</li> <li>• RhumbLine Advisers</li> <li>• Rockwood Capital, LLC</li> <li>• State Street Global Advisors</li> <li>• UBS Realty Advisers, LLC</li> <li>• WEDGE Capital Management, LLP</li> </ul>
<b>CHELSEA</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>CHICOPEE</b> ▶ <b>Custodian:</b> SEI Private Trust Company	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• SEI Private Trust Company</li> </ul>	
<b>CLINTON</b> ▶ <b>Consultant:</b> Trust Advisory Group, Ltd.	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>CONCORD</b> ▶ <b>Custodian:</b> Comerica Securities	<ul style="list-style-type: none"> <li>• Columbia Management Investment Advisers, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Russell Investment Group</li> </ul>
<b>DANVERS</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Graystone Consulting	<ul style="list-style-type: none"> <li>• Dalton, Greiner, Hartman, Maher &amp; Co., LLC</li> <li>• Equus Capital Partners, Ltd.</li> <li>• Fidelity Investments Money Management, Inc.</li> <li>• Gerber-Taylor Management Company</li> </ul>	<ul style="list-style-type: none"> <li>• Longfellow Investment Management Co., LLC</li> <li>• Mount Lucas Management, LP</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• RhumbLine Advisers</li> <li>• Shenkman Capital Management, Inc.</li> <li>• TA Realty</li> </ul>

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<b>DEDHAM</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>DUKES COUNTY</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>• Atlanta Capital</li> <li>• Bradford &amp; Marzec, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Garcia Hamilton &amp; Associates LP</li> <li>• Polen Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• Vanguard</li> </ul>
<b>EASTHAMPTON</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>ESSEX COUNTY</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>• Ascent Venture Partners</li> <li>• BlackRock Investment Management, LLC</li> <li>• Boston Millennia Partners</li> <li>• Intercontinental Real Estate Corp.</li> </ul>	<ul style="list-style-type: none"> <li>• Levine Leichtman Capital Partners, Inc..</li> <li>• MassVentures</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Principal Real Estate Investors, LLC</li> <li>• Sentinel Real Estate Corporation</li> <li>• TA Realty</li> </ul>
<b>EVERETT</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>FAIRHAVEN</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>FALL RIVER</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• SL Capital Partners, LLP</li> </ul>	
<b>FALMOUTH</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>• Baring Asset Management (Asia) Limited</li> <li>• Denver Investments</li> <li>• Dimensional Fund Advisors, LP</li> <li>• Earnest Partners, LLC</li> <li>• HGK Asset Management, Inc.</li> <li>• Intercontinental Real Estate Corp.</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Private Capital, Inc.</li> <li>• Lee Munder Capital Group, LLC</li> <li>• Lexington Partners, LP</li> <li>• Mesirow Financial Private Equity Advisors, Inc.</li> <li>• Metropolitan Real Estate Equity Management, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Principal Real Estate Investors, LLC</li> <li>• RhumbLine Advisers</li> <li>• SEI Trust Company</li> <li>• Seizert Capital Partners, LLC</li> <li>• Siguler Guff Advisers, LLC</li> <li>• State Street Global Advisors</li> </ul>
<b>FITCHBURG</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• TA Realty</li> </ul>	
<b>FRAMINGHAM</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>FRANKLIN COUNTY</b> ▶ <b>Custodian:</b> Comerica Bank ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>• Daruma Capital Management, LLC</li> <li>• Income Research &amp; Management</li> <li>• O'Shaughnessy Asset Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Polen Capital Management, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Seizert Capital Partners, LLC</li> <li>• Systematic Financial Management, LP</li> </ul>
<b>GARDNER</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>GLOUCESTER</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>GREATER LAWRENCE</b> ▶ <b>Custodian:</b> BNY Mellon Asset Servicing	<ul style="list-style-type: none"> <li>• Seaward Management</li> </ul>		
<b>GREENFIELD</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>HAMPDEN COUNTY REGIONAL</b> ▶ <b>Consultant:</b> Segal Rogerscasey	<ul style="list-style-type: none"> <li>• GCM Customized Fund Investment Group</li> <li>• Invesco Private Capital, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Long Wharf Real Estate Partners, LLC</li> <li>• New Boston Fund, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>
<b>HAMPSHIRE COUNTY</b> ▶ <b>Consultant:</b> New England Pension Consultants	<ul style="list-style-type: none"> <li>• Ascent Venture Partners</li> <li>• Babson Capital Management, LLC</li> <li>• Colchester Global Investors</li> <li>• Grantham, Mayo, Van Otterloo &amp; Company, Inc.</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Lexington Partners, LP</li> </ul>	<ul style="list-style-type: none"> <li>• Massachusetts Financial Services Company</li> <li>• Mellon Capital Management Corporation</li> <li>• Pacific Investment Management Company, LLC</li> <li>• Perella Weinberg Partners Capital Management, LP</li> <li>• Permal Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Polaris Capital Management, LLC</li> <li>• PRIT</li> <li>• RBC Global Asset Management (U.S.) Inc.</li> <li>• RhumbLine Advisers</li> <li>• Shenkman Capital Management, Inc.</li> </ul>

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>HAVERHILL</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>• Columbia Management Investment Advisors, LLC</li> <li>• Fisher Investments</li> <li>• Global Forest Partners, LP</li> <li>• Globespan Capital Management, Inc.</li> <li>• GrandBanks Capital</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• Massachusetts Financial Services Company</li> <li>• Mesirow Financial Institutional Real Estate</li> <li>• Northwinds Marketing</li> <li>• PRIT</li> <li>• Putnam Investment Management, LLC</li> <li>• RhumbLine Advisers</li> </ul>	<ul style="list-style-type: none"> <li>• Stafford Private Equity, Inc.</li> <li>• Systematic Financial Management, LP</li> <li>• TerraCap Management</li> <li>• TH Lee Partners</li> <li>• Victory Capital Management</li> </ul>
<b>HINGHAM</b> ▶ <b>Consultant:</b> Meketa Investment Group	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>HOLYOKE</b> ▶ <b>Consultant:</b> Segal Rogerscasey	<ul style="list-style-type: none"> <li>• American Realty Advisors</li> <li>• Boston Company Asset Management, LLC</li> <li>• Brandywine Global Investment Management, LLC</li> <li>• Charles Schwab &amp; Co., Inc.</li> <li>• Constitution Capital Partners, LLC</li> <li>• Denver Investments</li> <li>• Flynn Financial Partners</li> <li>• Industry Capital Advisors, LLC</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Core Real Estate USA, LP</li> <li>• Invesco Trust Company</li> <li>• Lazard Asset Management, LLC</li> <li>• Long Wharf Real Estate Partners, LLC</li> <li>• Mesirow Financial Private Equity Advisors, Inc.</li> <li>• Oberweis Asset Management, Inc.</li> <li>• OFI Global Institutional, Inc.</li> <li>• Polaris Capital Management, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Putnam Investment Management, LLC</li> <li>• Pyramis Global Advisors, LLC</li> <li>• RBC Global Asset Management (U.S.) Inc.</li> <li>• Seizert Capital Partners, LLC</li> <li>• State Street Global Advisors</li> <li>• TA Realty</li> <li>• TerraCap Management</li> <li>• Wasatch Advisors, Inc.</li> </ul>
<b>HULL</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>LAWRENCE</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>LEOMINSTER</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>• Massachusetts Financial Services Company</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Templeton Investment Counsel</li> </ul>	<ul style="list-style-type: none"> <li>• Union Labor Life Insurance Company</li> </ul>
<b>LEXINGTON</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>• Acadian Asset Management, LLC</li> <li>• Beacon Capital Partners, LLC</li> <li>• Fidelity Investments</li> <li>• Fiduciary Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Hartford Investment Management Company</li> <li>• Loomis Sayles &amp; Company</li> <li>• Matthews International Capital Management, LLC</li> <li>• Monroe Capital</li> </ul>	<ul style="list-style-type: none"> <li>• Pacific Investment Management Company, LLC</li> <li>• RhumbLine Advisers</li> <li>• Wellington Management Company, LLP</li> </ul>
<b>LOWELL</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>• Ascent Venture Partners</li> <li>• Boston Millennia Partners</li> <li>• Charles River Ventures</li> </ul>	<ul style="list-style-type: none"> <li>• Intercontinental Real Estate Corporation</li> <li>• North Atlantic Capital</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• Sentinel Real Estate Corporation</li> </ul>
<b>LYNN</b>	<ul style="list-style-type: none"> <li>• Ascent Venture Partners</li> <li>• BlackRock Investment Management, LLC</li> <li>• BlackRock Realty Advisors, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Fidelity Investments Money Management, Inc.</li> <li>• Hunt Investment Management, LLC</li> <li>• Long Wharf Real Estate Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• State Street Global Advisors</li> </ul>
<b>MHFA</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>• AEW Capital Management, LP</li> <li>• Ascent Venture Partners</li> <li>• Clarion Partners</li> <li>• Columbia Management Investment Advisors, LLC</li> <li>• Constitution Capital Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Dimensional Fund Advisors, LP</li> <li>• Goldman Sachs Asset Management, LP</li> <li>• HarbourVest Partners, LLC</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Mackay Shields, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• McDonnell Investment Management, LLC</li> <li>• RS Investment Management Company, LLC</li> <li>• State Street Global Advisors</li> <li>• Stone Harbor Investment Partners, LP</li> <li>• TA Realty</li> </ul>
<b>MWRA</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> New England Pension Consultants	<ul style="list-style-type: none"> <li>• Alcentra NY, LLC</li> <li>• Ascent Venture Partners</li> <li>• Boston Company Asset Management, LLC</li> <li>• Castile Ventures</li> <li>• Cerberus Capital Management, LP</li> <li>• Clearbridge Investments, LLC</li> <li>• Entrust Partners, LLC</li> <li>• Foundry Group, LLP</li> <li>• Intech</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Trust Company</li> <li>• Invesco Private Capital, Inc.</li> <li>• Landmark Partners, LLC</li> <li>• Lee Munder Capital Group, LLC</li> <li>• Loomis Sayles &amp; Company</li> <li>• Mesirow Financial Institutional Real Estate</li> <li>• MFS Institutional Advisors, Inc.</li> <li>• Morgan Stanley</li> <li>• Pacific Investment Management Company, LLC</li> <li>• Permal Asset Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Pinebridge Investments, LLC</li> <li>• PRIT</li> <li>• RhumbLine Advisers</li> <li>• Robeco Institutional Asset Management U.S., Inc.</li> <li>• Schroder Investment Management North America, Inc.</li> <li>• SEI Trust Corporation</li> <li>• TA Realty</li> <li>• Wellington Management Company, LLP</li> <li>• WL Ross &amp; Co., LLC</li> </ul>

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>MALDEN</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>De Burlo Group, Inc.</li> </ul>		
<b>MARBLEHEAD</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>MARLBOROUGH</b> ▶ <b>Custodian:</b> Comerica Securities ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>Boston Company Asset Management, LLC</li> <li>Clarion Partners</li> <li>Dimensional Fund Advisors LP</li> <li>Driehaus Capital Management, LLC</li> <li>Fiduciary Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>Frontier Capital Management Co., LLC</li> <li>Neuberger Berman Management, LLC</li> <li>Payden &amp; Rygel</li> <li>Penn Capital Management Company, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>RhumbLine Advisers</li> <li>Shenkman Capital Management, Inc.</li> <li>SL Capital Partners, LLP</li> <li>State Street Global Advisors</li> </ul>
<b>MASSPORT</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Wilshire Associates	<ul style="list-style-type: none"> <li>Aberdeen Asset Management, Inc.</li> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>Pzena Investment Management, LLC</li> <li>State Street Global Advisors</li> </ul>	<ul style="list-style-type: none"> <li>Wellington Management Company, LLP</li> </ul>
<b>MAYNARD</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>Boston Advisors, LLC</li> </ul>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>Sequin Partners, LLC</li> </ul>
<b>MEDFORD</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> New England Pension Consultants	<ul style="list-style-type: none"> <li>Columbia Management Investment Advisors, LLC</li> <li>Lazard Asset Management, LLC</li> <li>Loomis Sayles &amp; Company</li> </ul>	<ul style="list-style-type: none"> <li>Mellon Capital Management Corporation</li> <li>Pacific Investment Management Company, LLC</li> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>RhumbLine Advisers</li> <li>Wellington Management Company, LLP</li> <li>Western Asset Management Company</li> </ul>
<b>MELROSE</b> ▶ <b>Consultant:</b> Segal Rogercasey	<ul style="list-style-type: none"> <li>Ascent Venture Partners</li> <li>Hunt Investment Management, LLC</li> <li>Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>Invesco Private Capital, Inc.</li> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>State Street Global Advisors</li> <li>TA Realty</li> </ul>
<b>METHUEN</b>	<ul style="list-style-type: none"> <li>BlackRock Investment Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>Sentinel Real Estate Corporation</li> </ul>
<b>MIDDLESEX COUNTY</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>Alliance Technology Ventures</li> <li>Ares Management, LLC</li> <li>Ascent Venture Partners</li> <li>Auda Private Equity, LLC</li> <li>Boston Millennia Partners</li> </ul>	<ul style="list-style-type: none"> <li>Duke Street Capital</li> <li>Global Forest Partners, LP</li> <li>Globespan Capital Management, Inc.</li> <li>Hunt Investment Management, LLC</li> <li>Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>Invesco Private Capital, Inc.</li> <li>North Atlantic Capital</li> <li>PRIT</li> <li>TA Realty</li> <li>TH Lee Partners</li> </ul>
<b>MILFORD</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>MILTON</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>MINUTEMAN REGIONAL</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>MONTAGUE</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>NATICK</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC	<ul style="list-style-type: none"> <li>Intercontinental Real Estate Corporation</li> <li>PRIT</li> </ul>	<ul style="list-style-type: none"> <li>SEI Private Trust Company</li> <li>Sentinel Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>SL Capital Partners, LLP</li> </ul>
<b>NEEDHAM</b>	<ul style="list-style-type: none"> <li>PRIT</li> </ul>		
<b>NEW BEDFORD</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Segal Rogercasey	<ul style="list-style-type: none"> <li>Aberdeen Asset Management, Inc.</li> <li>Acadian Asset Management, LLC</li> <li>Blackrock Realty Advisors, Inc.</li> <li>Boston Company Asset Management, LLC</li> <li>Hunt Investment Management, LLC</li> <li>Invesco Private Capital, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>Loomis Sayles &amp; Company</li> <li>Mesirow Private Equity Advisors, Inc.</li> <li>Pacific Investment Management Company, LLC</li> <li>SEI Trust Company</li> <li>State Street Global Advisors Limited</li> </ul>	<ul style="list-style-type: none"> <li>TA Realty</li> <li>UBS Realty Investors, LLC</li> <li>Wellington Management Company, LLP</li> <li>Westfield Capital Management Company, LP</li> <li>Wilton Asset Management, LLC</li> </ul>

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>NEWBURYPORT</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>NEWTON</b>	<ul style="list-style-type: none"> <li>• Long Wharf Real Estate Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	
<b>NORFOLK COUNTY</b> <ul style="list-style-type: none"> <li>▶ <b>Custodian:</b> State Street Bank &amp; Trust</li> <li>▶ <b>Consultant:</b> Wainwright Investment Counsel, LLP</li> </ul>	<ul style="list-style-type: none"> <li>• AGF Investments America</li> <li>• Allianz Global Investors Fund Management, LLC</li> <li>• ArLight Capital Partners, LLC</li> <li>• Ascend Ventures Group, LLC</li> <li>• Boston Millennia Partners</li> <li>• Centersquare Investment Management Holdings, Inc.</li> <li>• Centre Lane Partners, LLC</li> <li>• CHL Medical Partners</li> <li>• Clarion Partners</li> <li>• Collier Investment Management, Ltd.</li> <li>• Constitution Capital Partners, LLC</li> <li>• Copper Rock Capital Partners, LLC</li> <li>• Corsair Capital LLC</li> <li>• D.E. Shaw Investment Management, LLC</li> <li>• Denver Investments</li> <li>• DSF Group</li> <li>• Fisher Investments</li> <li>• Gamco Asset Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Gerding Edlen Investment Management, LLC</li> <li>• Globespan Capital Management, Inc.</li> <li>• Halpern, Denny &amp; Company</li> <li>• Hamilton Lane</li> <li>• Hunt Investment Management, LLC</li> <li>• Income Research &amp; Management</li> <li>• Inflection Point Ventures</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Private Capital, Inc.</li> <li>• Kleinwort Benson Investors International, Ltd.</li> <li>• Lazard Asset Management, LLC</li> <li>• Lee Munder Capital Group, LLC</li> <li>• Levine Leichtman Capital Partners, Inc.</li> <li>• LLM Capital Partners</li> <li>• Loomis, Sayles &amp; Company</li> <li>• Mesirow Advanced Strategies, Inc.</li> <li>• Mesirow Capital Partners X, LP</li> <li>• Mesirow Financial Institutional Real Estate</li> <li>• MFS International Advisors, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Monitor Venture Management</li> <li>• Northern Trust</li> <li>• Preferred Investors</li> <li>• PRIT</li> <li>• PRISM Venture Partners</li> <li>• Putnam Investment Management, LLC</li> <li>• RhumbLine Advisers</li> <li>• Seizert Capital Partners, LLC</li> <li>• Sentinel Real Estate Corporation</li> <li>• Siguler Guff Advisors, LLC</li> <li>• SL Capital Partners, LLP</li> <li>• State Street Global Advisors</li> <li>• TA Realty</li> <li>• TerraCap Management</li> <li>• Victory Capital Management</li> <li>• Wellesley Advisors Corporation</li> <li>• Wells Capital Management, Inc.</li> <li>• Wilshire Associates, Inc.</li> </ul>
<b>NORTH ADAMS</b> <ul style="list-style-type: none"> <li>▶ <b>Custodian:</b> State Street Bank &amp; Trust</li> </ul>	<ul style="list-style-type: none"> <li>• De Burlo Group, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	
<b>NORTH ATTLEBORO</b> <ul style="list-style-type: none"> <li>▶ <b>Custodian:</b> State Street Bank &amp; Trust</li> <li>▶ <b>Consultant:</b> Dahab Associates, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• AmSouth Bank</li> <li>• Atlanta Capital</li> <li>• Axiom International Investors, LLC</li> <li>• Blackrock Realty Advisors, Inc.</li> <li>• Brandes Investment Partners, LP</li> </ul>	<ul style="list-style-type: none"> <li>• Herndon Capital Management, LLC</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Lazard Asset Management, LLC</li> <li>• Loomis Sayles &amp; Company</li> </ul>	<ul style="list-style-type: none"> <li>• Navellier &amp; Associates, Inc.</li> <li>• RhumbLine Advisers</li> <li>• Stewart Capital Advisors, LLC</li> <li>• Vontobel Asset Management, Inc.</li> </ul>
<b>NORTHAMPTON</b> <ul style="list-style-type: none"> <li>▶ <b>Custodian:</b> State Street Bank &amp; Trust</li> </ul>	<ul style="list-style-type: none"> <li>• De Burlo Group, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>	
<b>NORTHBRIDGE</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>NORWOOD</b> <ul style="list-style-type: none"> <li>▶ <b>Custodian:</b> State Street Bank &amp; Trust</li> <li>▶ <b>Consultant:</b> Meketa Investment Group, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Aberdeen Asset Management, Inc.</li> <li>• Atlanta Capital</li> <li>• Boston Company Asset Management, LLC</li> <li>• Dimensional Fund Advisors, LP</li> </ul>	<ul style="list-style-type: none"> <li>• Landmark Partners, LLC</li> <li>• Oaktree Capital Management, LP</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• RhumbLine Advisers</li> <li>• Vontobel Asset Management, Inc.</li> <li>• Winslow Capital Management, LLC</li> </ul>
<b>PEABODY</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>PITTSFIELD</b> <ul style="list-style-type: none"> <li>▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Hunt Investment Management, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Sentinel Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• SL Capital Partners, LLP</li> </ul>
<b>PLYMOUTH</b> <ul style="list-style-type: none"> <li>▶ <b>Custodian:</b> State Street Bank &amp; Trust</li> <li>▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Acadian Asset Management</li> <li>• Babson Capital Management</li> <li>• Blackrock Kelso Capital Advisors, LLC</li> <li>• Boston Advisors, LLC</li> <li>• Boston Trust Investment Management, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Advisors, Inc.</li> <li>• Invesco Trust Company</li> <li>• Mackay Shields, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Robeco Institutional Asset Management U.S., Inc.</li> <li>• State Street Global Advisors</li> <li>• Templeton Investment Counsel</li> <li>• Wellington Management Company, LLP</li> <li>• Westfield Capital Management Company, LP</li> </ul>

## RETIREMENT BOARD

### PRIM

- ▶ **Custodian:** BNY Mellon
- ▶ **Consultants:** Arden Asset Management LLC, Callan Associates, Hamilton Lane, NEPC, Townsend

## INVESTMENT VENDORS

- 1818 Fund
- Acadian
- Acadian Asset Management, LLC
- Access Capital
- Acon Investments
- Advent International
- AEW Capital Management
- AFL-CIO Housing Investment Trust
- Alchemy Partners
- Alta Communications
- Anchorage Capital, LLC
- Angelo Gordon
- APAX Partners & Co.
- Apollo Management Co.
- Arden Asset Management
- Arrowgrass G.P. Limited
- Ascend Capital, LP
- Ascent Venture Partners
- Ashmore Investment Management, Ltd.
- Asia Pacific Trust
- Austin Ventures
- Avenue Capital Group
- Baillie Gifford
- Bain Capital
- Battery Ventures
- Belmont Capital Partners
- Berkshire Partners
- Blackrock Financial Management, Inc.
- Blackstone Capital Partners
- Blackstone Group
- BlueCrest Capital Limited
- Boston Ventures
- Brevan Howard G.P. Limited
- Bridgepoint Capital Limited
- Brigade Capital G.P., LLC
- Campbell Group, LLC
- Candover
- Cantab Capital Partners, LP
- Canyon Johnson II
- Capital Resource Lenders
- Capula Management Limited
- Carlyle Group
- Carlyle Partners
- Castille
- Catalyst Investors
- Centerbridge
- Centerbridge Special Credit Partners
- CenterSquare Investment Management
- Charlesbank Capital Partners
- Charles River Ventures
- Charterhouse Group
- Chequers
- City of London Investment Management Co.
- Claren Road Capital, LLC
- Code, Hennessey & Simmons
- Commonwealth Capital Ventures
- Community Capital Management
- Crescent Capital Group
- Crossroads Group
- CSFB Private Equity (DLJ Merchant Banking Partners)
- CVC Capital
- Cypress Merchant Banking Partners
- Davidson Kempner Advisors, Inc.
- Denham Capital Management
- DivcoWest
- Driehaus Capital Management, LLC
- Eaton Vance Institutional Funds
- El Dorado Ventures
- Elliot Capital Advisors, LP
- Emerging Markets Management
- Equitable Capital Management Corporation
- Essex Woodlands Health Ventures
- Ethos Private Equity
- Exponent Private Equity Partners
- Fidelity Management Trust Company
- FIS Group, Inc.
- First Reserve Corporation
- Flagship Ventures
- Forest Investment Associates
- Frontier Capital Management
- Freeman Spogli Equity Partners
- GENSTAR Capital
- Gilde Buy Out Partners AG
- Glenview Capital G.P., LLC
- Gores Capital
- GSO Capital Partners
- GTCR Golder Rauner
- Harbourvest Partners
- Harding Loevner
- Hellman & Friedman Capital Partners
- H.J.G. Capital Partners
- Highfields Associates, LLC
- Highland Capital Partners
- Hony Capital
- Huber Capital
- Index Ventures
- ING Investment Management
- Insight Venture Partners
- Intech
- Intercontinental IV
- InterWest Partners
- Invesco Realty Advisors
- Investec Asset Management
- Jennison Associates
- Joseph Littlejohn & Levy Fund
- J.P. Morgan Investment Management
- Kelso & Company
- Kepha Partners
- Keytone Ventures
- King Street Capital Management
- Kohlberg Kravis Roberts and Co.
- KPS Capital Partners
- Landmark Equity Partners
- LaSalle Investment Management
- Loomis, Sayles & Company
- Madison Dearborn Capital Partners
- Marathon Asset Management, Ltd.
- M/C Venture Partners
- Menlo Ventures
- MFA Partners APA German European Ventures
- Mondrian Investment Partners Ltd.
- Montagu
- Montreux Equity Partners
- Nash & Sells
- Nautic Partners
- New Boston Urban Fund I
- New Enterprise Associates
- Nordic Capital
- Oaktree Capital Management
- Odyssey Investment Partners
- Olympus Partners
- Onex Capital Partners
- OZ Advisors, LP
- Pacific Alternative Asset Management Co. (PAAMCO)
- Pacific Investment Management Co. (PIMCO)
- PAI Europe
- Permira Ventures
- Pershing Square G.P., LLC
- Pictet Asset Management, Inc.
- Polaris Venture Partners
- Providence Equity Partners
- Pzena Investment Management
- Quad-C Management
- Rembrandt Venture Partners
- Riverbridge Partners
- Rock Creek Group
- Russell Implementation Source
- SAIF Partners
- Samlyn Partners, LLC
- SCP Vitalife
- Shenkman Capital Management
- Sherbrooke Capital
- Sofinnova Ventures, Inc.
- SouthernSun Asset Management
- Spark Capital
- Spectrum Equity Partners
- State Street Global Advisors
- Steadfast Capital Management LP
- Stone Harbor Investment Partners LP
- Summit Creek Advisors
- Summit Ventures
- SV Life Sciences Advisors
- TA Associates/Advent
- TA Realty
- Taconic Associates, LLC
- Technology Crossover Ventures
- Texas Pacific Group
- Thoma Bravo
- Thoma Cressey Partners
- Thomas H. Lee Equity Partners, LP
- Torquest Partners
- Towerbrook Capital Partners
- Trident Capital
- Trust Company of the West
- T. Rowe Price
- Union Square Ventures
- VantagePoint Partners
- Venture Capital Fund of New England
- Vestar Capital Partners
- Vista Equity Partners
- Wasatch Advisors Inc.
- Wayzata Investment Partners
- Welsh, Carson, Anderson & Stowe
- Weston Presidio Capital
- WestView Capital Partners
- Whitney & Company
- William Blair Mezzanine Capital Fund, LP
- Willis Stein
- Winton Capital Management
- Xenon Private Equity, LTD
- York Capital Management

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>PLYMOUTH COUNTY</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>• ABS Investment Management, LLC</li> <li>• Aetos Capital, LLC</li> <li>• Akina Limited</li> <li>• Ascend Venture Group</li> <li>• Ascent Venture Partners</li> <li>• Berkshire Property Advisors, LLC</li> <li>• Boston Company Asset Management, LLC</li> <li>• BTG Pactual Timberland Investment Group</li> <li>• Charles River Ventures</li> <li>• Denver Investments</li> <li>• DN Partners</li> <li>• DSF Group</li> <li>• Eaton Vance Investment Counsel</li> <li>• Fisher Investments</li> </ul>	<ul style="list-style-type: none"> <li>• Franklin Templeton Investment Management</li> <li>• Geneva Capital Management, Ltd</li> <li>• Globespan Capital Management, Inc.</li> <li>• HGK Asset Management, Inc.</li> <li>• Hunt Investment Management, LLC</li> <li>• Income Research &amp; Management</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Trust Company</li> <li>• J.P. Morgan Investment Management, Inc.</li> <li>• Kleinwort Benson Investors International, Ltd.</li> <li>• Landmark Partners, LLC</li> <li>• Lee Munder Capital Group, LLC</li> <li>• Leeds Equity Partners</li> <li>• Levine Leichtman Capital Partners, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Lexington Partners, LP</li> <li>• McDonnell Investment Management, LLC</li> <li>• Mesirow Financial Capital Partners X, LP</li> <li>• Mesirow Financial Institutional Real Estate</li> <li>• New Boston Fund, Inc.</li> <li>• Newtower Trust Company</li> <li>• Prudential Real Estate Investors</li> <li>• RhumbLine Advisers</li> <li>• Rohatyn Group</li> <li>• SEI Trust Company</li> <li>• Siguler Guff Advisers, LLC</li> <li>• THL Credit Advisors, LLC</li> <li>• TimberVest, LLC</li> <li>• Wellesley Advisors Corporation</li> </ul>
<b>QUINCY</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>• Aberdeen Asset Management, Inc.</li> <li>• Acadian Asset Management, LLC</li> <li>• Adams Street Partners, LLC</li> <li>• AEW Capital Management, LP</li> <li>• Beach Point Capital Management, LP</li> <li>• Copper Rock Capital Partners, LLC</li> <li>• Earnest Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Goldman Sachs Asset Management, LP</li> <li>• Hancock Timber Resource Group, Inc.</li> <li>• Harbor Funds</li> <li>• Loomis Sayles &amp; Company</li> <li>• Nichols Asset Management, LLC</li> <li>• Oppenheimer Alternative Investment Management</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• RhumbLine Advisers</li> <li>• SL Capital Partners, LLP</li> <li>• State Street Global Advisors</li> <li>• Stone Harbor Investment Partners, LP</li> <li>• TA Realty</li> <li>• UBS Realty Investors, LLC</li> </ul>
<b>READING</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>REVERE</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>SALEM</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>• Ascent Venture Partners</li> </ul>	<ul style="list-style-type: none"> <li>• Long Wharf Real Estate Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>
<b>SAUGUS</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>SHREWSBURY</b> ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>SOMERVILLE</b> ▶ <b>Custodian:</b> Comerica Securities	<ul style="list-style-type: none"> <li>• Congress Asset Management Company, LLP</li> <li>• Lazard Asset Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Loomis Sayles &amp; Company</li> <li>• RhumbLine Advisers</li> </ul>	<ul style="list-style-type: none"> <li>• UBS Realty Investors, LLC</li> </ul>
<b>SOUTHBRIDGE</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>SPRINGFIELD</b> ▶ <b>Custodian:</b> PeoplesBank	<ul style="list-style-type: none"> <li>• Boston Millennia Partners</li> <li>• Crescendo Ventures Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• DN Partners</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>
<b>STATE</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>STATE TEACHERS</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>STONEHAM</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>SWAMPSCOTT</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC	<ul style="list-style-type: none"> <li>• Fred Alger Management, Inc.</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• North Sky Capital, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• Trust and Fiduciary Management Services, Inc.</li> </ul>

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>TAUNTON</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>• BlackRock Investment Management, LLC</li> <li>• Boston Millennia Partners</li> <li>• Brandywine Global Investment Management, LLC</li> <li>• Ceres Partners, LLC</li> <li>• C.S. Mckee, LP</li> <li>• Daruma Capital Management, LLC</li> <li>• Denver Investments</li> </ul>	<ul style="list-style-type: none"> <li>• Earnest Partners, LLC</li> <li>• Glovista Investments, LLC</li> <li>• Herndon Capital Management, LLC</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Core Real Estate USA, LP</li> <li>• Invesco Trust Company</li> <li>• Invesco Private Capital, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• Long Wharf Real Estate Partners, LLC</li> <li>• Molpus Woodlands Group, LLC</li> <li>• State Street Global Advisors</li> <li>• Systematic Financial Management, LP</li> <li>• TimberVest, LLC</li> <li>• Victory Capital Management</li> <li>• Vontobel Asset Management, Inc.</li> </ul>
<b>WAKEFIELD</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>WALTHAM</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC	<ul style="list-style-type: none"> <li>• Ascent Venture Partners</li> <li>• Hunt Investment Management, LLC</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Private Capital, Inc.</li> <li>• Precision Capital Advisors, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• RCP Advisors, LLC</li> </ul>
<b>WATERTOWN</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC	<ul style="list-style-type: none"> <li>• Acadian Asset Management, LLC</li> <li>• Auda Private Equity, LLC</li> <li>• Blackrock Advisors, LLC</li> <li>• Brandywine Global Investment Management, LLC</li> <li>• Columbia Management Investment Advisors, LLC</li> <li>• Earnest Partners, LLC</li> <li>• Everwest Real Estate Partners</li> </ul>	<ul style="list-style-type: none"> <li>• Fisher Investments</li> <li>• Guggenheim Partners Investment Management, LLC</li> <li>• Income Research &amp; Management</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Lee Munder Capital Group, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Massachusetts Financial Services Company</li> <li>• New Boston Fund, Inc.</li> <li>• PRIT</li> <li>• RCP Advisors, LLC</li> <li>• SEI Trust Company</li> <li>• Wellington Management Company, LLP</li> </ul>
<b>WEBSTER</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>• Eaton Vance Investment Counsel</li> <li>• HGK Asset Management Inc.</li> <li>• Invesco Trust Company</li> </ul>	<ul style="list-style-type: none"> <li>• Lee Munder Capital Group, LLC</li> <li>• Loomis Sayles &amp; Company</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• RhumbLine Advisers</li> <li>• SEI Trust Company</li> <li>• USB Asset Management</li> </ul>
<b>WELLESLEY</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>WEST SPRINGFIELD</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>• AmSouth Bank</li> </ul>	<ul style="list-style-type: none"> <li>• De Burlo Group, Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>
<b>WESTFIELD</b>	<ul style="list-style-type: none"> <li>• Boston Company Asset Management, LLC</li> <li>• Charles Schwab &amp; Co., Inc.</li> <li>• Columbia Management Investment Advisors, LLC</li> <li>• Constitution Capital Partners, LLC</li> <li>• Fisher Investments</li> <li>• Flynn Financial Partners</li> <li>• Hamilton Lane</li> </ul>	<ul style="list-style-type: none"> <li>• Income Research &amp; Management</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Advisers, Inc.</li> <li>• Iridian Asset Management, LLC</li> <li>• Lazard Asset Management, LLC</li> <li>• Loomis Sayles &amp; Company</li> <li>• Polaris Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• RBC Global Asset Management (U.S.), Inc.</li> <li>• State Street Global Advisors</li> <li>• TerraCap Management</li> <li>• Wasatch Advisors, Inc.</li> <li>• Wells Capital Management, Inc.</li> </ul>

RETIREMENT BOARD	INVESTMENT VENDORS		
<b>WEYMOUTH</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Fiduciary Investment Advisors, LLC	<ul style="list-style-type: none"> <li>• Aberdeen Asset Management, Inc.</li> <li>• Acadian Asset Management, LLC</li> <li>• BlackRock Advisors, LLC</li> <li>• Boston Company Asset Management, LLC</li> <li>• Bradford &amp; Marzec, LLC</li> <li>• Brandywine Global Investment Management, LLC</li> <li>• Constitution Capital Partners, LLC</li> <li>• Earnest Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• HarbourVest Partners, LLC</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Private Capital, Inc.</li> <li>• Landmark Partners, LLC</li> <li>• Loomis Sayles &amp; Company</li> <li>• OFI Global Institutional, Inc.</li> <li>• Penn Capital Management Company, Inc.</li> <li>• Pioneer Institutional Asset Management Inc.</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT</li> <li>• RhumbLine Advisers</li> <li>• RS Investment Management Company, LLC</li> <li>• Sigular Guff Advisers, LLC</li> <li>• State Street Global Advisors</li> <li>• Westfield Capital Management Company, LP</li> <li>• William Blair &amp; Company, LLC</li> </ul>
<b>WINCHESTER</b> ▶ <b>Custodian:</b> State Street Bank & Trust	<ul style="list-style-type: none"> <li>• Guggenheim Real Estate, LLC</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• State Street Global Advisors</li> <li>• TA Realty</li> </ul>	<ul style="list-style-type: none"> <li>• Wellington Management Company, LLP</li> </ul>
<b>WINTHROP</b>	<ul style="list-style-type: none"> <li>• PRIT</li> </ul>		
<b>WOBURN</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>• Alliance Bernstein, LP</li> <li>• Charlesbank Capital Partners, LLC</li> <li>• Earnest Partners, LLC</li> <li>• Hunt Investment Management, LLC</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• Invesco Private Capital, Inc.</li> <li>• Loomis Sayles &amp; Company</li> <li>• PRIT</li> <li>• RhumbLine Advisers</li> <li>• RS Investment Management Company, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Stafford Private Equity Inc.</li> <li>• State Street Global Advisors</li> <li>• TA Realty</li> <li>• Wilshire Associates, Inc.</li> </ul>
<b>WORCESTER</b> ▶ <b>Custodian:</b> State Street Bank & Trust ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>• Acadian Asset Management, LLC</li> <li>• Aetos Capital, LLC</li> <li>• AEW Capital Management, LP</li> <li>• American Securities, LLC</li> <li>• Ares Management, LLC</li> <li>• Ascent Venture Partners</li> <li>• Boston Millenia Partners</li> <li>• BTG Pactual Timberland Investment Group, LLC</li> <li>• Capital International, Inc.</li> <li>• Charlesbank Capital Partners, LLC</li> <li>• Dimensional Fund Advisors, LP</li> </ul>	<ul style="list-style-type: none"> <li>• Hancock Natural Resource Group, Inc.</li> <li>• Harvest Partners, LP</li> <li>• Heitman Capital Management, LLC</li> <li>• Income Research + Management</li> <li>• Intercontinental Real Estate Corporation</li> <li>• Invesco Core Real Estate USA, LP</li> <li>• Invesco Private Capital, Inc.</li> <li>• Lazard Asset Management, LLC</li> <li>• Lee Munder Capital Group, LLC</li> <li>• Loomis Sayles &amp; Company</li> </ul>	<ul style="list-style-type: none"> <li>• Newstone Capital Partners, LLC</li> <li>• Nichols Asset Management LLC</li> <li>• Northstar Company, LLC</li> <li>• Pacific Investment Management Company, LLC</li> <li>• Penn Capital Management Company, Inc.</li> <li>• PRIT</li> <li>• Riverside Company</li> <li>• SL Capital Partners, LLP</li> <li>• State Street Global Advisors</li> <li>• Vitruvian Partners, LLP</li> <li>• White Deer Energy</li> </ul>
<b>WORCESTER REGIONAL</b>	<ul style="list-style-type: none"> <li>• AEW Capital Management, LP</li> <li>• Ascent Venture Partners</li> <li>• Hunt Investment Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Intercontinental Real Estate Corporation</li> <li>• PRIT</li> </ul>	<ul style="list-style-type: none"> <li>• SL Capital Partners, LLP</li> <li>• TA Realty</li> </ul>