

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		
Adams	▪ PRIT Fund		
Amesbury	▪ PRIT Fund		
Andover ► Consultant: Dahab Associates	▪ PRIT Fund	• RhumbLine Advisers	
Arlington ► Custodian: People's United Bank	▪ PRIT Fund		
Attleboro ► Custodian: People's United Bank ► Consultant: Dahab Associates Inc.	<ul style="list-style-type: none"> • Amalgated Bank • BTG Pactual Timberland Investment Group • Copeland Capital Management • Fidelity Institutional Asset Management • Frontier Capital Management Co., LLC 	<ul style="list-style-type: none"> • Hancock Timber Resource Group, Inc. • Intercontinental Real Estate Corp. • Invesco Core Real Estate USA, LP • Invesco National Trust Company • Peregrine Capital 	<ul style="list-style-type: none"> • PRIT Fund • RhumbLine Advisers • State Street Global Advisors • Van Eck
Barnstable County	▪ PRIT Fund		
Belmont ► Custodian: People's United Bank ► Consultant: NEPC, LLC	▪ PRIT Fund	<ul style="list-style-type: none"> • AEW Capital Management, LP • Atlanta Capital • Carillion Tower Advisors • HarbourVest Partners, LLC 	<ul style="list-style-type: none"> • Loomis, Sayles & Company • Pacific Investment Management Company, LLC • RhumbLine Advisers • Rothschild Asset Management Inc.
Berkshire County	▪ PRIT Fund		
Beverly	▪ PRIT Fund		
Blue Hills Regional	▪ PRIT Fund		
Boston (City) ► Custodian: State Street Bank & Trust ► Consultant: NEPC, LLC	<ul style="list-style-type: none"> • 57 Stars, LLC • ABS Investment Management, LLC • AEW Capital Management, LP • Aberdeen Asset Management • Alcentra NY, LLC • Allspring Global Investments, Inc. • American Securities • Angelo, Gordon & Co., LP • Apollo Global Management, Inc. • Ardlight Capital Partners, LLC • Aristotle Capital Management, LLC • Arsenal Real Estate Funds, LLC • Ascent Venture Partners • Audax Group • Aurora Management Partners • Bain Capital • Bernzott Capital Advisors • BlackRock Advisors, LLC • Blackstone Alternative Asset Management Assoc. • Boston Millennia Partners • Brookfield Asset Management • CCMP Capital Advisors, LLC • Carlyle Realty Partners • Columbia Management Investment Advisors, LLC • Crescent Capital Group, LP • CVC Capital Partners • D.E. Shaw Investment Management, LLC • DRC Capital, LLP • Dune Capital Management, LP 	<ul style="list-style-type: none"> • Energy Spectrum Partners • EnTrust Global Partners • FSN Capital • Goldentree Asset Management, LP • Grosvenor Capital Management, LP • Hamilton Lane • HarbourVest Partners, LLC • H.I.G. Capital • ICONIQ Capital, LLC • Incline Elevate • Income Research & Management • Insight Venture Management • Intercontinental Real Estate Corp. • Invesco Core Real Estate USA, LP • J.F. Lehman & Company, Inc. • J.P. Morgan • Kayne Anderson Capital Advisors, LP • KPS Capital Partners, LP • Lazard Asset Management, LLC • Lexington Partners, LP • Lighthouse Investment Partners • Main Capital Partners B.V. • Mesirov Advanced Strategies, Inc. • MPM Capital, LP • NGP Energy Capital Management, LLC • Oaktree Capital Management, LP • PanAgora Asset Management, Inc. • Perella Weinberg Partners Capital Management, LP • Platinum Equity Advisors, LLC 	<ul style="list-style-type: none"> • Polen Capital Management, LLC • Polunin Capital Partners • Prudential Capital Partners • Prudential Real Estate Investors • RhumbLine Advisers • Roark Capital Partners • Sanderling Ventures • SCP Private Equity Partners • Segall Bryant & Hamill • Siguler Guff Advisers, LLC • SL Capital Partners • State Street Global Advisors • STG Partners, LLC • Sterling Fund Management • Summit Partners, LP • TA Realty • Technology Crossover Ventures • THL Credit Senior Loan Strategies, LLC • Thomas H. Lee Partners, LP • Thoma Bravo, LLC • Todd Asset Management • Tristan Capital Partners • Vontobel Asset Management, Inc. • Western Technology • Westfield Capital Management Company, LP • Westport Capital Partners, LLC • Z Capital Partners, LLC • Zevenbergen Capital Investments, LLC • ZMC Advisors LP

Investment Vendors

Retirement Board	Investment Vendors		
Boston Teachers	▪ PRIT Fund		
Braintree ► Custodian: SEI Private Trust Company	▪ SEI Investments	• Lexington Partners, LP	• PRIT Fund
Bristol County ► Custodian: People's United Bank ► Consultant: Segal Marco Advisors	<ul style="list-style-type: none"> • Aberdeen Asset Management • Arrowstreet Capital, LP • Ashmore Investment Advisors, Ltd. • Bardin Hill Investment Partners • BlackRock Investment Management, LLC • Brookfield Timberlands Management, LP • BTG Pactual Timberland Investment Group • Ceres Partners, LLC • Clearbridge Investments • Columbia Management Investment Advisers, LLC • DN Partners • Dupont Capital Management 	<ul style="list-style-type: none"> • Earnest Partners, LLC • Entrust Global • Fiera Capital Inc. • Fiduciary Trust International • Frontier Capital Management Co., LLC • GCM Customized Fund Investment Group • Goldentree Asset Management, LP • Hancock Timber Resource Group, Inc. • IFM Investors (US) Advisor • Intercontinental Real Estate Corp. • Lazard Asset Management, LLC • LSV Asset Management 	<ul style="list-style-type: none"> • Lyrical Asset Management, LP • Mesirov Financial Private Equity Advisors, Inc. • Pacific Investment Management Company (PIMCO) • Polaris Capital Management, LLC • PRIT Fund • RBC Global Asset Management (U.S.), Inc. • RREEF Management, LLC • Stone Harbor Investment Partners • TerraCap Management, LLC • Timberland Investment Resources, LLC
Brockton ► Custodian: SEI Private Trust Company ► Consultant: Fiducient Advisors, LLC	▪ SEI Investments	<ul style="list-style-type: none"> • Aberdeen Asset Management • Ascent Venture Partners 	<ul style="list-style-type: none"> • Landmark Partners, LLC • Siguler Guff Advisers, LLC
Brookline	▪ PRIT Fund	<ul style="list-style-type: none"> • Hancock Timber Resource Group, Inc. • HarbourVest Partners, LLC • Invesco Private Capital, Inc. 	<ul style="list-style-type: none"> • Lexington Partners, LP • Sustainable Woodlands Partners, LLC
Cambridge ► Custodian: People's United Bank ► Consultant: Segal Marco Advisors	<ul style="list-style-type: none"> • Aberdeen Asset Management • BlackRock Investment Management, LLC • Campbell Global LLC • Fidelity Institutional Asset Management • Hamilton Lane • Hancock Natural Resource Group, Inc. • IFM Investors (US) Advisor, LLC • Income Research & Management 	<ul style="list-style-type: none"> • Intercontinental Real Estate Corp. • J.P. Morgan Investment Management • Landmark Partners, LLC • Lazard Asset Management, LLC • Lexington Partners, LP • Loomis Sayles & Co. • Mellon Investments Corporation • Penn Square Global Real Estate Group, LLC 	<ul style="list-style-type: none"> • PineBridge Investments, LLC • Polaris Capital Management, LLC • PRIT Fund • RBC Global Asset Management (U.S.), Inc. • RhumbLine Advisers • Rockwood Capital, LLC • UBS Realty Advisors, LLC • Wellington Management Company
Chelsea	▪ PRIT Fund		
Chicopee ► Custodian: SEI Private Trust Company	▪ SEI Investments	• PRIT Fund	
Clinton ► Consultant: Trust Advisory Group, Ltd.	▪ PRIT Fund		
Concord ► Custodian: Comerica Bank ► Consultant: Fiducient Advisors, LLC	<ul style="list-style-type: none"> • Acadian Asset Management, LLC • PRIT Fund 	<ul style="list-style-type: none"> • Rhumbline Advisers • Russell Investment Group 	• Wellington Management
Danvers ► Custodian: People's United Bank ► Consultant: Graystone Consulting	<ul style="list-style-type: none"> • Barings, LLC • BMO Asset Management Corporation • Eagle Capital Management, LLC 	<ul style="list-style-type: none"> • Gerber-Taylor Management Company • Intercontinental Real Estate Corp. • PRIT Fund 	<ul style="list-style-type: none"> • RhumbLine Advisers • TA Realty • Western Asset Management Co.

Investment Vendors

Retirement Board	Investment Vendors		
Dedham	▪ PRIT Fund		
Dukes County ▶ Custodian: People's United Bank ▶ Consultant: Dahab Associates, Inc.	<ul style="list-style-type: none"> Aristotle Capital Management, LLC Atlanta Capital 	<ul style="list-style-type: none"> Garcia Hamilton & Associates LP Polen Capital Management, LLC 	<ul style="list-style-type: none"> PRIT Fund
Easthampton	▪ PRIT Fund		
Essex County	▪ PRIT Fund	<ul style="list-style-type: none"> BlackRock Investment Management, LLC 	<ul style="list-style-type: none"> Levine Leichtman Capital Partners, Inc..
Everett	▪ PRIT Fund		
Fairhaven	▪ PRIT Fund		
Fall River	▪ PRIT Fund		
Falmouth ▶ Custodian: People's United Bank ▶ Consultant: Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> Dimensional Fund Advisors, LP Hamilton Lane HGK Asset Management, Inc. Lexington Partners, LP LMCG Investments, LLC 	<ul style="list-style-type: none"> Lord Abbett & Co., LLC Mesirow Financial Private Equity Advisors, Inc. PRIT Fund Rhumblin Advisors 	<ul style="list-style-type: none"> SEI Investments Siguler Guff Advisers, LLC State Street Global Advisors TerraCap Partners
Fitchburg	▪ PRIT Fund		
Framingham	▪ PRIT Fund		
Franklin County ▶ Custodian: Comerica Bank ▶ Consultant: Dahab Associates, Inc.	<ul style="list-style-type: none"> Aberdeen Asset Management Chartwell Investment Partners Copeland Capital Management 	<ul style="list-style-type: none"> Fiera Capital Inc. Loomis, Sayles & Company O'Shaughnessy Asset Management, LLC 	<ul style="list-style-type: none"> Polen Capital Management, LLC PRIT Fund
Gardner	▪ PRIT Fund		
Gloucester	▪ PRIT Fund		
Greater Lawrence ▶ Custodian: BNY Mellon Asset Servicing	<ul style="list-style-type: none"> PRIO Wealth, LLC 		
Greenfield	▪ PRIT Fund		
Hampden County	▪ PRIT Fund	<ul style="list-style-type: none"> GCM Customized Fund Investment Group 	
Hampshire County ▶ Consultant: Dahab Associates, Inc.	▪ PRIT Fund	<ul style="list-style-type: none"> Ascent Venture Partners Glouster Capital Partners, LLC 	<ul style="list-style-type: none"> Lexington Partners, LP Portfolio Advisors, LLC
Haverhill ▶ Custodian: People's United Bank ▶ Consultant: Wainwright Investment Counsel, LLC	▪ PRIT Fund	<ul style="list-style-type: none"> Fisher Investments Global Forest Partners, LP Globespan Capital Management, Inc. GrandBanks Capital Income Research & Management Mesirow Financial Institutional Real Estate 	<ul style="list-style-type: none"> Molpus Woodlands Group, LLC Putnam Advisory Company, LLC Stafford Private Equity, Inc. TerraCap Management The DSF Group
Hingham ▶ Consultant: Meketa Investment Group	▪ PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
Holyoke ▶ Consultant: Segal Marco Advisors	<ul style="list-style-type: none"> Aberdeen Asset Management Acadian Asset Management, LLC Allspring Global Investments, Inc. Aristotle Capital Management Constitution Capital Partners, LLC Entrust Global Fidelity Institutional Asset Management LMCG Investments, LLC 	<ul style="list-style-type: none"> Long Wharf Real Estate Partners, LLC Loomis, Sayles & Company Mesirow Financial Private Equity Advisors, Inc. Monroe Capital Newton Investment Management, LLC Oaktree Capital Management, LP Oberweis Asset Management, Inc. Polaris Capital Management, LLC 	<ul style="list-style-type: none"> PRIT Fund Putnam Investment Management, LLC RBC Global Asset Management (U.S.) Inc. Seizert Capital Partners, LLC State Street Global Advisors TerraCap Management, LLC Wasatch Advisors, Inc. Western Asset Management Co.
Hull	▪ PRIT Fund		
Lawrence	▪ PRIT Fund		
Leominster	▪ PRIT Fund		
Lexington ▶ Custodian: People's United Bank ▶ Consultant: Meketa Investment Group, Inc.	<ul style="list-style-type: none"> Acadian Asset Management, LLC Angelo, Gordan & Co., LP Driehaus Capital Management, LLC Fidelity Investments 	<ul style="list-style-type: none"> Golub Capital Partners Kayne Anderson Rudnick Investment Management Matthews International Capital Management, LLC Monroe Capital 	<ul style="list-style-type: none"> PRIT Fund RhumbLine Advisers Wellington Management Company, LLP White Oak Global Advisors, LLC
Lowell ▶ Custodian: People's United Bank	▪ PRIT Fund		
Lynn	▪ PRIT Fund	<ul style="list-style-type: none"> BlackRock Investment Management, LLC 	<ul style="list-style-type: none"> BlackRock Realty Advisors, Inc.
Malden ▶ Custodian: People's United Bank	<ul style="list-style-type: none"> De Burlo Group, Inc. 		
Marblehead	▪ PRIT Fund		
Marlborough ▶ Custodian: Comerica Bank ▶ Consultant: Meketa Investment Group, Inc.	<ul style="list-style-type: none"> Clarion Partners Constitution Capital Partners, LLC Dimensional Fund Advisors LP Driehaus Capital Management, LLC Fiduciary Management, Inc. 	<ul style="list-style-type: none"> Frontier Capital Management Co., LLC HarbourVest Partners, LLC Payden & Rygel RhumbLine Advisers 	<ul style="list-style-type: none"> Rockwood Capital Shenkman Capital Management, Inc. SL Capital Partners, LLP State Street Global Advisors
MHFA ▶ Custodian: People's United Bank ▶ Consultant: Meketa Investment Group, Inc.	<ul style="list-style-type: none"> Aberdeen Asset Management AEW Capital Management, LP Ascent Venture Partners Constitution Capital Partners, LLC GQC Partners, LLC 	<ul style="list-style-type: none"> Goldman Sachs Asset Management, LP HarbourVest Partners, LLC IFM Investors Advisor Intercontinental Real Estate Corporation Longfellow Investment Management 	<ul style="list-style-type: none"> Lord Abbett & Co., LLC MetLife Investment Management State Street Global Advisors TA Realty
Massport ▶ Custodian: People's United Bank ▶ Consultant: Wilshire Associates	<ul style="list-style-type: none"> Baillie Gifford Overseas Limited PRIT Fund 	<ul style="list-style-type: none"> Pzena Investment Management, LLC State Street Global Advisors 	<ul style="list-style-type: none"> Wellington Management Company, LLP
MTRS (Mass Teachers' Retirement System)	▪ PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
MWRA ▶ Custodian: People's United Bank ▶ Consultant: NEPC, LLC	<ul style="list-style-type: none"> • ABS Investment Management, LLC • Alcentra NY, LLC • Ascent Venture Partners • Axiom International Investors, LLC • Baillie Gifford • Baxter Street • Boston Partners • CarVal Investors • Cerberus Capital Management, LP • Coho Partners, Ltd. • Constitution Capital Partners LLC • Corbin Capital Partners LP • EnTrust Global Partners 	<ul style="list-style-type: none"> • Foundry Group, LLP • Garcia Hamilton & Associates LP • Hamilton Lane • HarbourVest Partners, LLC • J.F. Lehman & Company • Kayne Anderson Capital Advisors, LP • Landmark Partners, LLC • Loomis, Sayles & Company • Lord, Abbett & Co. LLC • Mesirow • Morgan Stanley • Octagon Credit Investors, LLC 	<ul style="list-style-type: none"> • Park Square Capital • Pinebridge Investments, LLC • Polen Capital Management, LLC • PRIT Fund • Private Advisors, LLC • RhumbLine Advisers • Schroders Investment Management North America, Inc. • SEI Investments • TA Realty • TerraCap Management, LLC • UBS Hedge Fund Solutions, LLC
Maynard ▶ Custodian: People's United Bank	▪ PRIT Fund	<ul style="list-style-type: none"> • Boston Advisors, LLC 	
Medford ▶ Custodian: People's United Bank ▶ Consultant: NEPC, LLC	<ul style="list-style-type: none"> • Ashmore Investment Advisor Limited • City of London Investment Management • Garcia Hamilton & Associates LP 	<ul style="list-style-type: none"> • Lazard Asset Management, LLC • Loomis, Sayles & Company • PRIT Fund 	<ul style="list-style-type: none"> • RhumbLine Advisers • William Blair & Company, LLC
Melrose	▪ PRIT Fund		
Methuen	▪ PRIT Fund	<ul style="list-style-type: none"> • BlackRock Investment Management, LLC 	
Middlesex County ▶ Custodian: State Street Bank & Trust	▪ PRIT Fund	<ul style="list-style-type: none"> • Global Forest Partners, LP 	<ul style="list-style-type: none"> • Globespan Capital Management, Inc.
Milford	▪ PRIT Fund		
Milton	▪ PRIT Fund		
Minuteman Regional	▪ PRIT Fund		
Montague	▪ PRIT Fund		
Natick ▶ Custodian: People's United Bank ▶ Consultant: Fiducient Advisors, LLC	▪ SEI Investments	<ul style="list-style-type: none"> • PRIT Fund 	
Needham	▪ PRIT Fund		
New Bedford ▶ Consultant: Segal Marco Advisors	<ul style="list-style-type: none"> • Aberdeen Asset Management, Inc. • Acadian Asset Management, LLC • Constitution Capital Partners LLC • Hamilton Lane • Hancock Natural Resource Group, Inc. • Intercontinental Real Estate Corp. 	<ul style="list-style-type: none"> • Lexington Advisors, Inc. • Loomis, Sayles & Company • Mesirow Private Equity Advisors, Inc. • Newton Investment Management, LLC • Pacific Investment Management Company, LLC 	<ul style="list-style-type: none"> • Neuberger Berman Management • SEI Investments • State Street Global Advisors Limited • UBS Realty Investors, LLC • Westfield Capital Management Company, LP
Newburyport	▪ PRIT Fund		
Newton	▪ PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
Norfolk County ▶ Custodian: People's United Bank ▶ Consultant: Wainwright Investment Counsel, LLP	<ul style="list-style-type: none"> • Amundi Pioneer Institutional Asset Mgmt., Inc. • Arclight Capital Partners, LLC • Aristotle Capital Management, LLC • Ascend Ventures Group, LLC • BNY Mellon Asset Management N.A. • Constitution Capital Partners, LLC • Corsair Capital LLC • D.E. Shaw Investment Management, LLC • DSF Group • EnTrust Partners, LLC 	<ul style="list-style-type: none"> • Gamco Asset Management, Inc. • Gerding Edlen Investment Management, LLC • Globespan Capital Management, Inc. • Goldentree Asset Management, LP • Hamilton Lane • HarbourVest Partners, LLC • Income Research & Management • Intercontinental Real Estate Corporation • Invesco Private Capital, Inc. • Lazard Asset Management, LLC • LLM Capital Partners 	<ul style="list-style-type: none"> • LMCg Investments, LLC • Loomis, Sayles & Company • Mesirov Capital Partners IX, LP • Mesirov Financial Institutional Real Estate • MFS International Advisors, Inc. • PRIT Fund • RhumbLine Advisers • Seizert Capital Partners, LLC • Siguler Guff Advisors, LLC • TerraCap Management • Wellington Management Company, LLP
North Adams ▶ Custodian: People's United Bank	<ul style="list-style-type: none"> • De Burlo Group, Inc. 	<ul style="list-style-type: none"> • PRIT Fund 	
North Attleboro ▶ Custodian: People's United Bank ▶ Consultant: Dahab Associates, Inc.	<ul style="list-style-type: none"> • AmSouth Bank • Aristotle Capital Management, LLC • Atlanta Capital • Axiom International Investors, LLC 	<ul style="list-style-type: none"> • Blackrock Realty Advisors, Inc. • Brandes Investment Partners, LP • Davenport & Company, LLC • Intercontinental Real Estate Corporation 	<ul style="list-style-type: none"> • Lazard Asset Management, LLC • Loomis, Sayles & Company • RhumbLine Advisers • Vontobel Asset Management, Inc.
Northampton ▶ Custodian: People's United Bank	<ul style="list-style-type: none"> • De Burlo Group, Inc. 	<ul style="list-style-type: none"> • PRIT Fund 	
Northbridge	▪ PRIT Fund		
Norwood ▶ Custodian: People's United Bank ▶ Consultant: Meketa Investment Group, Inc.	<ul style="list-style-type: none"> • Aberdeen Asset Management, Inc. • American Funds • Aristotle Capital Management, LLC • Atlanta Capital • Columbia Management Investment Advisors, LLC 	<ul style="list-style-type: none"> • Constitution Capital Partners • Dimensional Fund Advisors, LP • HarbourVest Partners, LLC • IFM Investors Advisor • Landmark Partners, LLC 	<ul style="list-style-type: none"> • Newton Investment Management, LLC • PRIT Fund • RhumbLine Advisers • State Street Global Advisors
Peabody	▪ PRIT Fund		
Pittsfield	▪ PRIT Fund		
Plymouth ▶ Custodian: People's United Bank ▶ Consultant: Fiducient Advisors, LLC	<ul style="list-style-type: none"> • Acadian Asset Management • Aristotle Capital Management, LLC • BlackRock Advisors, LLC 	<ul style="list-style-type: none"> • Boston Trust Walden • Columbia Management Investment Advisors • PRIT Fund 	<ul style="list-style-type: none"> • Rhumbline Advisers • Wellington Management Company, LLP • Westfield Capital Management Company, LP

Investment Vendors

Retirement Board	Investment Vendors		
Plymouth County ► Custodian: State Street Bank & Trust ► Consultant: Meketa Investment Group	<ul style="list-style-type: none"> • ABS Investment Management, LLC • AEW Capital Management, LP • Akina Limited • Aristotle Capital Management, LLC • Ascent Venture Partners • Audax Management Company (NY), LLC • Basalt Infrastructure Partners • BlackRock Advisors, LLC • BTG Pactual Timberland Investment Group • Carlyle Investment Management • Charlesbank Capital Partners, LLC • Constitution Capital Partners, LLC • DN Partners • Driehaus Capital Management, LLC • Entrust Global Partners • Fisher Investments • First Eagle Investment Management • Freeman Spogoli Management 	<ul style="list-style-type: none"> • Global Infrastructure Management, LLC • Globespan Capital Management, Inc. • HarborVest Partner • IFM Investors Advisor • Income Research & Management • Invesco Trust Company • I Squared Capital • John Hancock Trust Company • J.P. Morgan Investment Management, Inc. • Kohlberg & Co., LLC • Kopernik Global Investors • Landmark Partners, LLC • Lexington Partners, LP • LLR Management • Lord Abbett & Company • Mesirow Financial Capital Partners X, LP • Mesirow Financial Institutional Real Estate 	<ul style="list-style-type: none"> • Newton Investment Management, LLC • Old Farm Partners • PCCP, LLC • RhumbLine Advisers • Ridgemont Equity Partners • Rockpoint Capital • Searchlight Capital Partners • SEI Investments • Siguler Guff Advisers, LLC • Summit Partners, LP • TA Realty • TimberVest, LLC • Trilantic Capital Management L.P. • Walter Scott & Partners, Ltd. • Waud Capital Partners • Wellington Management • Wellspring Capital Management, LLC
Quincy ► Custodian: People's United Bank ► Consultant: Meketa Investment Group, Inc.	<ul style="list-style-type: none"> • Acadian Asset Management, LLC • Adams Street Partners, LLC • AEW Capital Management, LP • Axiom • Beach Point Capital Management, LP • Brookfield Asset Management • Brown Advisory, LLC • Charlesbank Capital Partners, LLC • Colony Realty Partners • Columbia Management Investment Advisors, LLC • Driehaus Capital Management, LLC • Entrust Permal 	<ul style="list-style-type: none"> • Freeman Spogli Management • Global Infrastructure Management • Goldman Sachs Asset Management, LP • Hancock Timber Resource Group, Inc. • HarborVest Partners • IFM Investors Advisor • J.P. Morgan Investment Management • LLR Management • Loomis, Sayles & Company • Oppenheimer Alternative Investment Management • PRIT Fund 	<ul style="list-style-type: none"> • RhumbLine Advisers • Ridgemont Equity Partners • Rockwood Capital • Searchlight Capital Partners • SL Capital Partners, LLP • State Street Global Advisors • TA Realty • TerraCap Management, LLC • Torchlight Investors, LLC • Trilantic Capital Management L.P. • UBS Realty Investors, LLC • Wellspring Capital Management
Reading	■ PRIT Fund		
Revere	■ PRIT Fund		
Salem	■ PRIT Fund		
Saugus ► Custodian: People's United Bank ► Consultant: Wainwright Investment Counsel, LLP	■ PRIT Fund	<ul style="list-style-type: none"> • Aristotle Capital Management, LLC • Lord Abbett & Co., LLC • LMCG Investments, LLC 	<ul style="list-style-type: none"> • Massachusetts Financial Services Co. • RhumbLine Advisers • SEI Investments
Shrewsbury ► Custodian: People's United Bank ► Consultant: Dahab Associates, Inc.	■ PRIT Fund	<ul style="list-style-type: none"> • Atlanta Capital • Earnest Partners 	<ul style="list-style-type: none"> • Fiera Capital Inc.

Investment Vendors

Retirement Board	Investment Vendors		
Somerville ▶ Custodian: Comerica Bank	<ul style="list-style-type: none"> • Congress Asset Management Company, LLP • Lazard Asset Management, LLC 	<ul style="list-style-type: none"> • Loomis, Sayles & Company • PRIT Fund 	<ul style="list-style-type: none"> • RhumbLine Advisers • UBS Realty Investors, LLC
Southbridge	▪ PRIT Fund		
Springfield	▪ PRIT Fund		
State	▪ PRIT Fund		
Stoneham ▶ Custodian: SEI Private Trust Company ▶ Consultant: Fiducient Advisors, LLC	▪ SEI Investments	<ul style="list-style-type: none"> • PRIT Fund 	
Swampscott ▶ Custodian: People's United Bank ▶ Consultant: Dahab Associates	▪ PRIT Fund	<ul style="list-style-type: none"> • Aristotle Capital Management, LLC • Intercontinental Real Estate Corporation 	<ul style="list-style-type: none"> • LMCG Investments, LLC • TA Realty
Taunton ▶ Custodian: People's United Bank ▶ Consultant: Dahab Associates, Inc.	<ul style="list-style-type: none"> • Aberdeen Asset Management • Allspring Global Investments, Inc. • BlackRock Investment Management, LLC • Boston Partners • Ceres Partners, LLC • C.S. McKee, LP • Frontier Capital Management Co., LLC • GAM International Management Limited 	<ul style="list-style-type: none"> • Intercontinental Real Estate Corporation • John Hancock Trust Company • LMCG Investments, LLC • Molpus Woodlands Group, LLC • Pacific Investment Management Company, LLC • Polen Capital Management, LLC • PRIT Fund 	<ul style="list-style-type: none"> • Quantitative Management Association • Rhumbline • State Street Global Advisors • TA Realty • TimberVest, LLC • Vontobel Asset Management, Inc. • Weaver C. Barksdale & Associates
Wakefield	▪ PRIT Fund		
Waltham ▶ Custodian: SEI Private Trust Company ▶ Consultant: Fiducient Advisors, LLC	▪ SEI Investments	<ul style="list-style-type: none"> • PRIT Fund 	
Watertown ▶ Custodian: People's United Bank ▶ Consultant: Fiducient Advisors, LLC	<ul style="list-style-type: none"> • Acadian Asset Management, LLC • American Realty Advisors • Brandywine Global Investment Management, LLC • Columbia Management Investment Advisors, LLC • Eaton Vance Management 	<ul style="list-style-type: none"> • Income Research & Management • Massachusetts Financial Services Company • Pinebridge Investment, LLC • PRIT Fund • RCP Advisors, LLC 	<ul style="list-style-type: none"> • SEI Investments • TA Realty • TerraCap Management, LLC • Wellington Management Company, LLP
Webster ▶ Custodian: People's United Bank	▪ PRIT Fund	<ul style="list-style-type: none"> • HGK Asset Management Inc. 	
Wellesley	▪ PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
West Springfield ▶ Custodian: Comerica Bank	<ul style="list-style-type: none"> De Burlo Group, Inc. 		
Westfield ▶ Custodian: Fiducient Advisors, LLC	<ul style="list-style-type: none"> AEW Capital Management LP Allspring Global Investments, Inc. Columbia Management Investment Advisers, LLC Constitution Capital Partners, LLC Hamilton Lane Income Research & Management Intercontinental Real Estate Corporation 	<ul style="list-style-type: none"> Lazard Asset Management, LLC LMCG Investments, LLC Long Wharf Real Estate Partners, LLC Loomis, Sayles & Company Pacific Investment Co., LLC Polaris Capital Management, LLC 	<ul style="list-style-type: none"> PRIT Fund RBC Global Asset Management (U.S.), Inc. SEI Investments State Street Global Advisors TerraCap Management Wasatch Advisors, Inc.
Weymouth ▶ Custodian: Comerica ▶ Consultant: Fiducient Advisors, LLC	<ul style="list-style-type: none"> 747 Capital Acadian Asset Management, LLC Adams Street Partners Amundi Pioneer Institutional Asset Mgmt., Inc. Ashmore Investment Advisors BlackRock Advisors, LLC Boston Trust Walden Company Brooke Private Equity Associates Management, LLC Brandywine Global Investment Management, LLC Constitution Capital Partners, LLC 	<ul style="list-style-type: none"> Hamilton Lane Harbor Capital Advisors Inc. HarbourVest Partners, LLC Invesco Private Capital, Inc. Landmark Partners, LLC Lazard Asset Management, LLC MIRA, Americas Inc. Newton Investment Management, LLC Oaktree Capital Management, LP OFI Global Institutional, Inc. 	<ul style="list-style-type: none"> Principal Global Investors LLC PRIT Fund RhumbLine Advisers Riverbridge Partners, LLC Sigular Guff Advisers, LLC Stockbridge Core and Value Advisors TerraCap Management, LLC Wasatch Advisors Western Asset Management Co.
Winchester	▪ PRIT Fund		
Winthrop	▪ PRIT Fund		
Woburn ▶ Custodian: People's United Bank	▪ PRIT Fund	<ul style="list-style-type: none"> Charlesbank Capital Partners, LLC 	<ul style="list-style-type: none"> Stafford Private Equity Inc.
Worcester ▶ Custodian: People's United Bank ▶ Consultant: Meketa Investment Group	<ul style="list-style-type: none"> Acadian Asset Management, LLC AEW Capital Management, LP American Securities, LLC Ascent Venture Partners Boston Millenia Partners BTG Pactual Timberland Investment Group, LLC Capital International, Inc. Charlesbank Capital Partners, LLC Eaton Vance Management 	<ul style="list-style-type: none"> EnTrust Global Partners, LLC Global Infrastructure Management, LLC Hancock Natural Resource Group, Inc. Harvest Partners, LP IFM Investors (US) Advisor, LLC Income Research & Management Lazard Asset Management, LLC Loomis, Sayles & Company Newstone Capital Partners, LLC 	<ul style="list-style-type: none"> Northstar Company, LLC Old Farm Partners LP PRIT Fund Ridgmont Equity Partners Riverside Company SL Capital Partners, LLP State Street Global Advisors TA Associates Management Vitruvian Partners, LLP
Worcester Regional	▪ PRIT Fund		

PRIM Investment Vendors

[Organized by Service Provider Type]

Custodian:

- ▶ BYN Mellon

Consultants:

- ▶ Aberdeen Asset Management Inc. - Portfolio Completion Strategies Advisory Services
- ▶ Albourne – Operational Due Diligence Service Provider
- ▶ Callan Associates - Public Market Advisory Services
- ▶ Edgewater Technology - IT Advisory Services
- ▶ Hamilton Lane - Private Equity Advisory Services
- ▶ KPMG LLP - Auditor
- ▶ NEPC, LLC - Asset Allocation Advisory Services
- ▶ O'Neill and Associates - Communication Consulting Services

Domestic Equity Managers

- | | | |
|---|---|---|
| <ul style="list-style-type: none"> • Acadian Asset Management, LLC • Brandywine Global Investment Management • Driehaus Capital Management, LLC • Frontier Capital Management | <ul style="list-style-type: none"> • Goldman Sachs Investment Management • Lord, Abbett & Co., LLC • Rhumblin Advisers | <ul style="list-style-type: none"> • Riverbridge Partners • State Street Global Advisors • Summit Creek Advisors |
|---|---|---|

International Equity Managers

- | | | |
|--|---|--|
| <ul style="list-style-type: none"> • Acadian Asset Management, LLC • ARGA Investment Management • Artisan Partners • AQR Capital | <ul style="list-style-type: none"> • Baillie Gifford • Driehaus Capital Management, LLC • Marathon Asset Management, LLP • Mondrian Investment Partners | <ul style="list-style-type: none"> • Russell Implementation Services • State Street Global Advisors • TimesSquare • Xponance |
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Emerging Market Managers

- | | | |
|---|---|---|
| <ul style="list-style-type: none"> • Acadian Asset Management, LLC • AQR Capital • Baillie Gifford | <ul style="list-style-type: none"> • Driehaus Capital Management, LLC • Pzena Investment Management | <ul style="list-style-type: none"> • T. Rowe Price • Wasatch Advisors, Inc. |
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Core Fixed Income Managers

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|--|---|--|
| <ul style="list-style-type: none"> • AFL-CIO Housing Investment Trust • Blackrock Financial Management, Inc. • Community Capital Management | <ul style="list-style-type: none"> • Loomis, Sayles & Company • Longfellow Investment Management • New Century Advisors, LLC | <ul style="list-style-type: none"> • Pacific Investment Management Company, LLC • Pugh Capital Management • RBC Global Asset Management |
|--|---|--|

Value-Added Fixed Income Managers

- | | | |
|---|---|--|
| <ul style="list-style-type: none"> • 400 Capital Management, LLC • Anchorage Capital Group, LLC • Ashmore Investment Management, Ltd. • Berkshire Group, LLC • Eaton Vance Institutional Funds | <ul style="list-style-type: none"> • Fidelity Management Trust Company • LibreMax Capital • Loomis, Sayles & Company, LP • Mudrick Capital Management, LP | <ul style="list-style-type: none"> • Newmarket Capital • Pacific Investment Management Company, LLC • Shenkman Capital Management • Voya Financial |
|---|---|--|

Alternative Investments—Real Estate Managers

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| <ul style="list-style-type: none"> • AEW Capital Management • Berkshire Group, LLC • Blackstone • Brookfield Investment Management | <ul style="list-style-type: none"> • CBRE Global Investors • CenterSquare Investment Management • DivcoWest | <ul style="list-style-type: none"> • INVECO Realty Advisors • LaSalle Investment Management • Stockbridge |
|--|--|--|

Alternative Investments—Timberland

- | | |
|---|--|
| <ul style="list-style-type: none"> • Campbell Group, LLC | <ul style="list-style-type: none"> • Forest Investment Associates |
|---|--|

Alternative Investments—Portfolio Completion Strategy Managers

- | | | |
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| <ul style="list-style-type: none"> • 400 Capital Management • Arden Asset Management • Basswood Capital Management, LLC • Blackrock Aviation • Breakout Funds, LLC • Brigade Capital G.P., LLC • Cantab Capital Partners, LP • Canvas Capital • Capula Management Limited • Cirera Capital Limited • CKC Capital, LLC | <ul style="list-style-type: none"> • Complus Asset Management Limited • Contrarian Capital Management • Davidson Kempner Advisors, Inc. • DLD Asset Management, LP • East Lodge Capital • Elliot Capital Advisors, LP • FIR Tree Capital Management • GaoTeng Global Asset Management, Ltd. • Investcorp Investment Advisors, LLC • JEN Partners, LLC • Land and Buildings Investment Management | <ul style="list-style-type: none"> • Mudrick Capital Management, LP • Mygale, LLP • Pacific Alternative Asset Management Co. (PAAMCO) • PGIM, Inc. • Power Pacific Investment Management, Inc. • RV Capital Management Pvt., Ltd. • Sightway Capital • Silver Creek Advisory Partners, LLC • Summit Partners Public Asset Management, LLC • Tabor Asset Management • Valent Asset Management, LLC |
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PRIM Investment Vendors

[Organized by Service Provider Type, Continued]

Alternative Investments—Private Equity and Distressed Debt Managers

PRIVATE EQUITY:

- Acon Investments
- Advent International
- Alchemy Partners
- Alta Communications
- American Industrial Partners
- American Securities Capital Partners
- Apollo Management Co.
- Ascent Venture Partners
- Austin Ventures
- Bain Capital
- Battery Ventures
- Berkshire Partners
- Blackstone Capital Partners
- Bridgepoint Capital Limited
- Carlyle Partners
- Castille Ventures
- Catalyst Investors
- Centerbridge Capital
- Charles River Ventures
- Charlesbank Capital Partners
- Charterhouse Capital
- Chequers Capital
- Code, Hennessey & Simmons
- CVC Capital
- Denham Capital Management
- El Dorado Ventures
- Elysian Capital
- Essex Woodlands Health Ventures
- Ethos Private Equity
- Exponent Private Equity Partners
- First Reserve Corporation
- Flagship Pioneering
- Freeman Spogli Equity Partners
- GENSTAR Capital
- Georgian Partners
- Gilde Buy Out Partner AG
- GTCR Golder Rauner

- Hellman & Friedman Capital Partners
- H.I.G. Capital Partners
- Highland Capital Partners
- Hony Capital
- Index Ventures
- Insight Partners
- Institutional Venture Partners
- InterWest Partners
- JMI Equity
- Kelso & Company
- Kepha Partners
- Keytone Ventures
- Kohlberg Kravis Roberts and Co.
- KPS Capital Partners
- Lovell Minnick Partners
- Madison Dearborn Capital Partners
- M/C Venture Partners
- Medici Ventures
- Menlo Ventures
- Montagu
- Montreux Equity Partners
- Nautic Partners
- New Enterprise Associates
- Nordic Capital
- Odyssey Investment Partners
- Olympus Partners
- Onex Capital Partners
- PAI Europe
- Permira Ventures
- Polaris Venture Partners
- Providence Equity Partners
- Providence Strategic Growth
- Quad-C Management
- Quantum Energy Partners
- Rembrandt Venture Partners
- Rhone Group, LLC
- SAIF Partners

- SCP Vitalife
- Sherbrooke Capital
- Sofinnova Ventures, Inc.
- Spark Capital
- Spectrum Equity
- Summit Ventures
- SV Life Sciences Advisors
- TA Associates
- Technology Crossover Ventures
- Tenaska Capital
- Texas Pacific Group
- The Gores Group
- Thoma Bravo
- Thoma Cressey Partners
- Thomas H. Lee Equity Partners, LP
- Thompson Street Capital
- Torquest Partners
- Towerbrook Capital Partners
- Union Square Ventures
- VantagePoint Partners
- Vestar Capital Partners
- Vista Equity Partners
- Waterland Private Equity
- Weston Presidio Capital
- WestView Capital Partners
- Xenon Private Equity, LTD

DISTRESSED DEBT:

- Anchorage Capital
- Avenue Capital Group
- CarVal Investors
- Centerbridge Special Credit
- Crescent Capital Group
- GSO Capital Partners
- Oaktree Capital Management
- Trust Company of the West (TCW)
- Wayzata Investment Partners

Overlay Managers [Cash]

- Parametric Portfolio Associates, LLC