

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

# Investment Vendors

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

# Investment Vendors

Retirement Board	Investment Vendors		
<b>Dedham</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Dukes County</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>Aristotle Capital Management, LLC</li> <li>Atlanta Capital</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 Fund</li> </ul>
<b>Easthampton</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Essex County</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>BlackRock Investment Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Levine Leichtman Capital Partners, Inc..</li> </ul>
<b>Everett</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Fairhaven</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Fall River</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Falmouth</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>Dimensional Fund Advisors, LP</li> <li>Hamilton Lane</li> <li>HGK Asset Management, Inc.</li> <li>Lexington Partners, LP</li> </ul>	<ul style="list-style-type: none"> <li>LMCG Investments, LLC</li> <li>Lord Abbett &amp; Co., LLC</li> <li>Mesirow Financial Private Equity Advisors, Inc.</li> <li>PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>Rhumblin Advisers</li> <li>Siguler Guff Advisers, LLC</li> <li>State Street Global Advisors</li> <li>TerraCap Partners</li> </ul>
<b>Fitchburg</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Framingham</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Franklin County</b> ▶ <b>Custodian:</b> Comerica Bank ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>Aberdeen Asset Management</li> <li>Chartwell Investment Partners</li> <li>Copeland Capital Management</li> </ul>	<ul style="list-style-type: none"> <li>Fiera Capital Inc.</li> <li>Loomis, Sayles &amp; Company</li> <li>O'Shaughnessy Asset Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Polen Capital Management, LLC</li> <li>PRIT Fund</li> </ul>
<b>Gardner</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Gloucester</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Greater Lawrence</b>	<ul style="list-style-type: none"> <li>PRIOWealth, LLC</li> </ul>		
<b>Greenfield</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Hampden County</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Hampshire County</b> ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>Glouster Capital Partners, LLC</li> <li>Lexington Partners, LP</li> </ul>	<ul style="list-style-type: none"> <li>Portfolio Advisors, LLC</li> </ul>
<b>Haverhill</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>Brandywine Global Investment Management</li> <li>Fisher Investments</li> <li>Global Forest Partners, LP</li> <li>Globespan Capital Management, Inc.</li> <li>GrandBanks Capital</li> <li>Income Research &amp; Management</li> <li>Mesirow Financial Institutional Real Estate</li> </ul>	<ul style="list-style-type: none"> <li>Molpus Woodlands Group, LLC</li> <li>Putnam Advisory Company, LLC</li> <li>Stafford Private Equity, Inc.</li> <li>TerraCap Management</li> <li>The Davis Companies</li> <li>The DSF Group</li> </ul>
<b>Hingham</b> ▶ <b>Consultant:</b> Meketa Investment Group	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		

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Retirement Board	Investment Vendors		
<b>Holyoke</b> ▶ <b>Consultant:</b> Mariner Institutional	<ul style="list-style-type: none"> <li>Aberdeen Asset Management</li> <li>Acadian Asset Management, LLC</li> <li>Allspring Global Investments, Inc.</li> <li>Aristotle Capital Management</li> <li>Constitution Capital Partners, LLC</li> <li>Entrust Global</li> <li>Fidelity Institutional Asset Management</li> <li>LMCG Investments, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Long Wharf Real Estate Partners, LLC</li> <li>Loomis, Sayles &amp; Company</li> <li>Mesirow Financial Private Equity Advisors, Inc.</li> <li>Monroe Capital</li> <li>Newton Investment Management, LLC</li> <li>Oaktree Capital Management, LP</li> <li>Oberweis Asset Management, Inc.</li> <li>Polaris Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>PRIT Fund</li> <li>Putnam Investment Management, LLC</li> <li>RBC Global Asset Management (U.S.) Inc.</li> <li>Seizert Capital Partners, LLC</li> <li>State Street Global Advisors</li> <li>TerraCap Management, LLC</li> <li>Wasatch Advisors, Inc.</li> <li>Western Asset Management Co.</li> </ul>
<b>Hull</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Lawrence</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Leominster</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Lexington</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>Acadian Asset Management, LLC</li> <li>Angelo, Gordan &amp; Co., LP</li> <li>Driehaus Capital Management, LLC</li> <li>Fidelity Investments</li> </ul>	<ul style="list-style-type: none"> <li>Golub Capital Partners</li> <li>Kayne Anderson Rudnick Investment Management</li> <li>Matthews International Capital Management, LLC</li> <li>Monroe Capital</li> </ul>	<ul style="list-style-type: none"> <li>PRIT Fund</li> <li>RhumbLine Advisers</li> <li>Wellington Management Company, LLP</li> <li>White Oak Global Advisors, LLC</li> </ul>
<b>Lowell</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Lynn</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Malden</b> ▶ <b>Custodian:</b> M&T Bank Wilmington 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 Fund</li> </ul>		
<b>Marlborough</b> ▶ <b>Custodian:</b> Comerica Bank ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>Clarion Partners</li> <li>Constitution Capital Partners, LLC</li> <li>Dimensional Fund Advisors LP</li> <li>Driehaus Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Fiduciary Management, Inc.</li> <li>Frontier Capital Management Co., LLC</li> <li>HarbourVest Partners, LLC</li> <li>Payden &amp; Rygel</li> </ul>	<ul style="list-style-type: none"> <li>RhumbLine Advisers</li> <li>Rockwood Capital</li> <li>Shenkman Capital Management, Inc.</li> <li>State Street Global Advisors</li> </ul>
<b>MHFA</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Meketa Investment Group, Inc.	<ul style="list-style-type: none"> <li>Aberdeen Asset Management</li> <li>AEW Capital Management, LP</li> <li>Ascent Venture Partners</li> <li>Constitution Capital Partners, LLC</li> <li>GQC Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Goldman Sachs Asset Management, LP</li> <li>HarbourVest Partners, LLC</li> <li>IFM Investors Advisor</li> <li>Intercontinental Real Estate Corporation</li> <li>Longfellow Investment Management</li> </ul>	<ul style="list-style-type: none"> <li>Lord Abbett &amp; Co., LLC</li> <li>MetLife Investment Management</li> <li>State Street Global Advisors</li> <li>TA Realty</li> </ul>
<b>Massport</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Wilshire Associates	<ul style="list-style-type: none"> <li>Baillie Gifford Overseas Limited</li> <li>PRIT Fund</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>MTRS [Mass Teachers' Retirement System]</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		

# Investment Vendors

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

# Investment Vendors

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

# Investment Vendors

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

# Investment Vendors

Retirement Board	Investment Vendors		
<b>Somerville</b> ▶ <b>Custodian:</b> Comerica Bank	<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>• PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>• RhumbLine Advisers</li> <li>• UBS Realty Investors, LLC</li> </ul>
<b>Southbridge</b>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>		
<b>Springfield</b>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>		
<b>State</b>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>		
<b>Stoneham</b> ▶ <b>Consultant:</b> Fiducient Advisors, LLC	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>• Russell Investment Group</li> </ul>	
<b>Swampscott</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Wainwright Investment Counsel, LLC	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>• Aristotle Capital Management, LLC</li> <li>• Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>• LMCG Investments, LLC</li> <li>• TA Realty</li> </ul>
<b>Taunton</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Dahab Associates, Inc.	<ul style="list-style-type: none"> <li>• Aberdeen Asset Management</li> <li>• Allspring Global Investments, Inc.</li> <li>• BlackRock Investment Management, LLC</li> <li>• Boston Partners</li> <li>• Ceres Partners, LLC</li> <li>• C.S. McKee, LP</li> <li>• Domain Timber Advisors</li> <li>• Frontier Capital Management Co., LLC</li> <li>• GAM International Management Limited</li> </ul>	<ul style="list-style-type: none"> <li>• Intercontinental Real Estate Corporation</li> <li>• John Hancock Trust Company</li> <li>• LMCG Investments, LLC</li> <li>• Mesirow Financial Investment Management, Inc.</li> <li>• Molpus Woodlands Group, LLC</li> <li>• Pacific Investment Management Company, LLC</li> <li>• Polen Capital Management, LLC</li> <li>• PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>• Quantitative Management Association</li> <li>• Rhumbline</li> <li>• State Street Global Advisors</li> <li>• TA Realty</li> <li>• Timberland Investment Resources</li> <li>• TimberVest, LLC</li> <li>• Vontobel Asset Management, Inc.</li> <li>• Weaver C. Barksdale &amp; Associates</li> </ul>
<b>Wakefield</b>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>		
<b>Waltham</b> ▶ <b>Custodian:</b> SEI Private Trust Company ▶ <b>Consultant:</b> Fiducient Advisors, LLC	<ul style="list-style-type: none"> <li>• SEI Investments</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>	
<b>Watertown</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Fiducient Advisors, LLC	<ul style="list-style-type: none"> <li>• ABS Investment Management</li> <li>• Acadian Asset Management, LLC</li> <li>• American Realty Advisors</li> <li>• BlackRock Advisors</li> <li>• Brandywine Global Investment Management, LLC</li> <li>• Columbia Management Investment Advisors, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• Eaton Vance Management</li> <li>• Entrust Global Partners, LLC</li> <li>• Income Research &amp; Management</li> <li>• Massachusetts Financial Services Company</li> <li>• Pinebridge Investment, LLC</li> </ul>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> <li>• RCP Advisors, LLC</li> <li>• TA Realty</li> <li>• TerraCap Management, LLC</li> <li>• Wellington Management Company, LLP</li> </ul>
<b>Webster</b>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>		
<b>Wellesley</b>	<ul style="list-style-type: none"> <li>• PRIT Fund</li> </ul>		



# Investment Vendors

Retirement Board	Investment Vendors		
<b>West Springfield</b> ▶ <b>Custodian:</b> Comerica Bank	<ul style="list-style-type: none"> <li>De Burlo Group, Inc.</li> </ul>		
<b>Westfield</b> ▶ <b>Consultant:</b> Fiducient Advisors, LLC	<ul style="list-style-type: none"> <li>AEW Capital Management LP</li> <li>Columbia Management Investment Advisers, LLC</li> <li>Constitution Capital Partners, LLC</li> <li>Hamilton Lane</li> <li>Income Research &amp; Management</li> <li>Intercontinental Real Estate Corporation</li> </ul>	<ul style="list-style-type: none"> <li>Lazard Asset Management</li> <li>LMCG Investments, LLC</li> <li>Long Wharf Real Estate Partners, LLC</li> <li>Loomis, Sayles &amp; Company</li> <li>Pacific Investment Co., LLC</li> <li>Polaris Capital Management, LLC</li> </ul>	<ul style="list-style-type: none"> <li>PRIT Fund</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> </ul>
<b>Weymouth</b> ▶ <b>Custodian:</b> Comerica ▶ <b>Consultant:</b> Fiducient Advisors, LLC	<ul style="list-style-type: none"> <li>747 Capital</li> <li>Acadian Asset Management, LLC</li> <li>Adams Street Partners</li> <li>Aristotle Capital Management, LLC</li> <li>Ashmore Investment Advisors</li> <li>BlackRock Advisors, LLC</li> <li>Boston Trust Walden Company</li> <li>Brooke Private Equity Associates Management, LLC</li> <li>Brandywine Global Investment Management, LLC</li> <li>Constitution Capital Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>EnTrust Global Partners, LLC</li> <li>Hamilton Lane</li> <li>Harbor Capital Advisors Inc.</li> <li>HarbourVest Partners, LLC</li> <li>Invesco Private Capital, Inc.</li> <li>Landmark Partners, LLC</li> <li>Lazard Asset Management, LLC</li> <li>MIRA, Americas Inc.</li> <li>Newton Investment Management, LLC</li> <li>Oaktree Capital Management, LP</li> </ul>	<ul style="list-style-type: none"> <li>Principal Global Investors LLC</li> <li>PRIT Fund</li> <li>RhumbLine Advisers</li> <li>Riverbridge Partners, LLC</li> <li>Seizert Capital Partners, LLC</li> <li>Sigular Guff Advisers, LLC</li> <li>Stockbridge Core and Value Advisors</li> <li>TerraCap Management, LLC</li> <li>Wasatch Advisors</li> <li>Western Asset Management Co.</li> </ul>
<b>Winchester</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Winthrop</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		
<b>Woburn</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>	<ul style="list-style-type: none"> <li>Stafford Private Equity Inc.</li> </ul>	
<b>Worcester</b> ▶ <b>Custodian:</b> M&T Bank Wilmington Trust ▶ <b>Consultant:</b> Meketa Investment Group	<ul style="list-style-type: none"> <li>Acadian Asset Management, LLC</li> <li>AEW Capital Management, LP</li> <li>American Securities, 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>Eaton Vance Management</li> </ul>	<ul style="list-style-type: none"> <li>EnTrust Global Partners, LLC</li> <li>Global Infrastructure Management, LLC</li> <li>Hancock Natural Resource Group, Inc.</li> <li>Harvest Partners, LP</li> <li>IFM Investors (US) Advisor, LLC</li> <li>Income Research &amp; Management</li> <li>Lazard Asset Management, LLC</li> <li>Loomis, Sayles &amp; Company</li> <li>Newstone Capital Partners, LLC</li> </ul>	<ul style="list-style-type: none"> <li>Northstar Company, LLC</li> <li>Old Farm Partners LP</li> <li>PRIT Fund</li> <li>Ridgemont Equity Partners</li> <li>Riverside Company</li> <li>SL Capital Partners, LLP</li> <li>State Street Global Advisors</li> <li>TA Associates Management</li> <li>Vitruvian Partners, LLP</li> </ul>
<b>Worcester Regional</b>	<ul style="list-style-type: none"> <li>PRIT Fund</li> </ul>		

# PRIM Investment Vendors

[Organized by Service Provider Type]

## Custodian:

- ▶ BYN Mellon

## External Auditor:

- ▶ KPMG, LLP

## Consultants:

- ▶ Aberdeen Asset Management Inc. - Portfolio Completion Strategies Advisory Services
- ▶ Albourne – Operational Due Diligence Service Provider
- ▶ Hamilton Lane - Private Equity Advisory Services
- ▶ International Woodland Company – Timberland Advisory Services
- ▶ Meketa - Public Market Advisory Services
- ▶ NEPC, LLC - Asset Allocation Advisory Services
- ▶ NewAlpha Asset Management – Portfolio Completion Strategies Advisory Services

## Domestic Equity Managers

- Acadian Asset Management, LLC
- Brandywine Global Investment Management
- Driehaus Capital Management, LLC

- Frontier Capital Management
- Lord, Abbett & Co., LLC
- Rhumblin Advisers

- Riverbridge Partners
- State Street Global Advisors
- Summit Creek Advisors

## International Equity Managers

- Acadian Asset Management, LLC
- ARGA Investment Management
- Artisan Partners
- AQR Capital
- Baillie Gifford

- Causeway Capital Management
- Columbia Threadneedle
- Driehaus Capital Management, LLC
- Marathon Asset Management, LLP
- Mondrian Investment Partners

- Pzena Investment Management
- Russell Implementation Services
- State Street Global Advisors
- Xponance

## Emerging Market Managers

- Acadian Asset Management, LLC
- AQR Capital
- Baillie Gifford

- Driehaus Capital Management, LLC
- Pzena Investment Management

- T. Rowe Price
- Wasatch Advisors, Inc.

## Core Fixed Income Managers

- AFL-CIO Housing Investment Trust
- Bivium Capital Partners
- Blackrock Financial Management, Inc.

- Loomis, Sayles & Company
- Longfellow Investment Management
- New Century Advisors, LLC

- Pacific Investment Management Company, LLC
- Pugh Capital Management

## Value-Added Fixed Income Managers

- 400 Capital Management, LLC
- Anchorage Capital Group, LLC
- ArrowMark Partners
- Ashmore Investment Management, Ltd.
- BentalGreenOak
- Berkshire Group, LLC

- Bivium Capital Partners
- Blue Owl Capital
- Eaton Vance Institutional Funds
- Fidelity Management Trust Company
- LibreMax Capital
- Loomis, Sayles & Company, LP

- Mudrick Capital Management, LP
- Newmarket Capital
- Oaktree Capital Management
- Pacific Investment Management Company, LLC
- Shenkman Capital Management
- Voya Financial

## Alternative Investments—Real Estate Managers

- AEW Capital Management
- Berkshire Group, LLC
- Blackstone
- Cambridge Associates

- CBRE Global Investors
- CenterSquare Investment Management
- DivcoWest

- INVESCO Realty Advisors
- LaSalle Investment Management
- Stockbridge

## Alternative Investments—Timberland

- Campbell Group, LLC

- Forest Investment Associates

## Alternative Investments—Portfolio Completion Strategy Managers

- 400 Capital Management
- Basswood Capital Management, LLC
- Blackrock Aviation
- Breakout Funds, LLC
- Brigade Capital G.P., LLC
- Cantab Capital Partners, LP
- Canvas Capital
- Capula Management Limited
- CKC Capital, LLC
- Complus Asset Management Limited

- Contrarian Capital Management
- Davidson Kempner Advisors, Inc.
- DLD Asset Management, LP
- Elliot Capital Advisors, LP
- FIR Tree Capital Management
- Investcorp Investment Advisors, LLC
- JEN Partners, LLC
- Land and Buildings Investment Management
- LMCG Investments, LLC
- Mudrick Capital Management, LP

- Mygale, LLP
- North Peak Capital Management
- Oaktree Capital Management
- Pacific Alternative Asset Management Co. (PAAMCO)
- PGIM, Inc.
- RV Capital Management Pvt., Ltd.
- Sightway Capital
- Silver Creek Advisory Partners, LLC
- Summit Partners Public Asset Management, LLC
- Tabor Asset Management

# PRIM Investment Vendors

[Organized by Service Provider Type, Continued]

## Alternative Investments—Private Equity and Private Debt Managers

### PRIVATE EQUITY:

- 1315 Capital
- Acon Investments
- Advent International
- Alta Communications
- American Industrial Partners
- American Securities
- Apollo Management Co.
- Ascent Venture Partners
- Austin Ventures
- Bain Capital
- Battery Ventures
- Berkshire Partners
- Blackstone Capital Partners
- Bridgepoint Capital
- Carlyle Partners
- Castille Ventures
- Catalyst Investors
- Centerbridge Capital
- Charlesbank Capital Partners
- Charterhouse Capital
- Chequers Capital
- Clearhaven Partners
- CVC Capital
- Cypress Group
- Denham Capital Management
- El Dorado Ventures
- Elysian Capital
- Essex Woodlands Health Ventures
- Ethos Private Equity
- Exponent Private Equity
- First Reserve Corporation
- Flagship Pioneering
- GENSTAR Capital
- Georgian Partners
- GTCR Golder Rauner
- Hellman & Friedman Capital Partners
- H.I.G. Capital Partners

- Highland Capital
- HongShab Capital
- 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
- Medicxi Ventures
- Menlo Ventures
- Montagu
- Montreux Equity Partners
- Nautic Partners (Chisholm Management Co.)
- New Enterprise Associates
- Nordic Capital
- Odyssey Investment Partners
- Olympus Partners
- Onex Capital
- Permira Ventures
- Polaris Growth Partners
- Polaris Venture Partners
- Providence Equity Partners
- Providence Strategic Growth
- Quad-C Management
- Quantum Energy Partners
- Red Arts Capital
- Rembrandt Venture Partners
- Rhone Group, LLC
- Rivian Buy Out Partner AG
- SAIF Partners

- SCP Vitalife
- Sherbrooke Capital
- Sofinnova Ventures, Inc.
- Spark Capital
- Stone Point Capital (Trident Capital)
- 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
- Tidemark
- Torquest Partners
- Towerbrook Capital Partners
- TPG Capital
- Union Square Ventures
- VantagePoint Partners
- Vestar Capital Partners
- Vista Equity Partners
- Waterland Private Equity
- WestView Capital Partners
- Wing Ventures
- Xenon Private Equity, LTD

### PRIVATE 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