

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: M&T Bank Wilmington Trust	PRIT Fund		
Attleboro ► Custodian: M&T Bank Wilmington Trust ► Consultant: Dahab Associates Inc.	- Amalgated Bank - BTG Pactual Timberland Investment Group - Copeland Capital Management - Fidelity Institutional Asset Management	- Frontier Capital Management Co., LLC - Hancock Timber Resource Group - Intercontinental Real Estate Corp. - Invesco Private Capital, Inc.	- Peregrine Capital - PRIT Fund - RhumbLine Advisers - State Street Global Advisors
Barnstable County	PRIT Fund		
Belmont ► Consultant: NEPC, LLC	PRIT Fund	- AEW Capital Management, LP - Goldentree Asset Management, LP	HarbourVest Partners, LLC
Berkshire County	PRIT Fund		
Beverly	PRIT Fund		
Blue Hills Regional	PRIT Fund		
Boston (City) ► Custodian: State Street Bank & Trust ► Consultant: NEPC, LLC	400 Capital Management, LLC 57 Stars, LLC - ABS Investment Management, LLC - AEW Capital Management, LP - Aberdeen Asset Management - AFL-CIO Housing Investment Trust - Alcentra NY, LLC - Alidade Capital, LLC - Allspring Global Investments, Inc. - American Securities - Angelo, Gordon & Co., LP - Apollo Global Management, Inc. - Arlight Capital Partners, LLC - Aristotle Capital Management, LLC - Arsenal Real Estate Funds, LLC - Ascent Venture Partners - Audax Group - Aurora Capital Group - Avista Capital Holdings, LP - AXA Investment Managers - Bain Capital - Barings, LLC - BentallGreenOak Real Estate US, LLC - Berkshire Property Advisors, LLC - Bernzott Capital Advisors - BlackRock Advisors, LLC - Blackstone Alternative Asset Management Assoc. - Blue Torch Capital LP - Boston Millennia Partners - Bregal Sagemount Management - Brookfield Asset Management - CCMP Capital Advisors, LLC - Carlyle Realty Partners - Centerbridge Partners, LP - Cohen & Steers Capital Management, Inc. - 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 - Energy Spectrum Partners - EnTrust Global Partners - First Eagle Alternative Credit, LLC - FSN Capital - Gamut Capital Management - Goldentree Asset Management, LP - Great Hill Partners, LP - Grosvenor Capital Management, LP - GTCR LLC - Hamilton Lane - HarbourVest Partners, LLC - H.I.G. Capital - ICG Europe S.A. r.l. - ICONIQ Capital, LLC - Incline Elevate - Income Research & Management - Insight Venture Management - Integrum Holdings LP - 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 - Macquarie Infrastructure Partners Inc. - Main Capital Partners B.V. - MC Credit Partners, LP - Mesirow Advanced Strategies, Inc. - NGP Energy Capital Management, LLC - Oaktree Capital Management, LP - PanAgora Asset Management, Inc. - Pathlight Capital LP	- Perella Weinberg Partners Capital Management, LP - Platinum Equity Advisors, LLC - PennantPark Investment Advisors, LLC - Polen Capital Management, LLC - Polunin Capital Partners - Prudential Capital Partners - PGIM Real Estate Investors - Recast Capital, LLC - Related Funds Management, LLC - RhumbLine Advisers - Roark Capital Partners - Sanderling Ventures - Sands Capital Ventures, LLC - Saw Mill Capital - SCP Private Equity Partners - Sculptor Real Estate Advisors LP - Segall Bryant & Hamill - Siguler Guff Advisers, LLC - STG Partners, LLC - Stripes, LLC - Summit Partners, LP - TA Realty - Technology Crossover Ventures - TerraCap Management, LLC - The Davis Companies - Thomas H. Lee Partners, LP - Thoma Bravo, LLC - Todd Asset Management - Tristan Capital Partners - Vontobel Asset Management, Inc. - Westech Investment Advisors, LLC - Westfield Capital Management Company, LP - Westport Capital Partners, LLC - Wynnchurch Capital - Z Capital Partners, LLC - Zevenbergen Capital Investments, LLC - ZMC Advisors LP

Investment Vendors

Retirement Board	Investment Vendors		
Boston Teachers	PRIT Fund		
Braintree	SEI Investments	Lexington Partners, LP	PRIT Fund
Bristol County ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Segal Marco Advisors	- Aberdeen Asset Management - Arrowstreet Capital, LP - Bardin Hill Investment Partners - BlackRock Investment Management, LLC - Boston Partners - Brookfield Timberlands Management, LP - BTG Pactual Timberland Investment Group - Ceres Partners, LLC - Columbia Management Investment Advisers, LLC - DN Partners - Dupont Capital Management - Earnest Partners, LLC - Entrust Global	- Fiera Capital Inc. - Frontier Capital Management Co., LLC - Goldentree Asset Management, LP - Grosvenor Capital Management, LP - Hancock Timber Resource Group - IFM Investors (US) Advisor - Income Research & Management - Intercontinental Real Estate Corp. - Invesco Private Capital, Inc. - Mesirow Financial Private Equity Advisors, Inc. - Newton Investment Management North America LLC - Northern Trust Investments, Inc.	- Oaktree Management - Pacific Investment Management Company (PIMCO) - Pomona Management LLC - PRIT Fund - RBC Global Asset Management (U.S.), Inc. - RREEF Management, LLC - State Street Global Advisors - TA Realty - TerraCap Management, LLC - Timberland Investment Resources, LLC - Westfield Capital Management Company, LP - William Blair Investment Management, LLC
Brockton ▶ Consultant: Fiducient Advisors, LLC	SEI Investments	- Aberdeen Asset Management - Ascent Venture Partners	- Landmark Partners, LLC - Siguler Guff Advisers, LLC
Brookline	PRIT Fund	- Hancock Timber Resource Group, Inc. - HarbourVest Partners, LLC	Lexington Partners, LP
Cambridge ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Segal Marco Advisors	- Aberdeen Asset Management - Acadian Asset Management - Ascent Venture Partners - BlackRock Investment Management, LLC - Campbell Global LLC - Fidelity Institutional Asset Management - Garcia Hamilton & Associates, LP - Hamilton Lane - Hancock Timber Resource Group	- IFM Investors (US) Advisor, LLC - Income Research & Management - Intercontinental Real Estate Corp. - J.P. Morgan Investment Management - Landmark Partners, LLC - Lexington Partners, LP - Marathon Asset Management, LP - Mellon Investments Corporation - MetLife Investment Management	- Penn Square Global Real Estate Group, LLC - PineBridge Investments, LLC - Polaris Capital Management, LLC - PRIT Fund - RhumbLine Advisers - Rockwood Capital, LLC - UBS Realty Advisors, LLC - Wellington Management Company
Chelsea	PRIT Fund		
Chicopee	SEI Investments	PRIT Fund	
Clinton ▶ Consultant: Trust Advisory Group, Ltd.	PRIT Fund		
Concord ▶ Consultant: Fiducient Advisors, LLC	- Acadian Asset Management, LLC - BlackRock Advisors, LLC	- Grantham, Mayo, Van Otterloo & Co. - PRIT Fund	Wellington Management
Danvers ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Segal Marco Advisors	- Boyd Watterson - Eagle Capital Management, LLC - Gerber-Taylor Management Company - HarbourVest Partners	- IFM Investors Advisor - Intercontinental Real Estate Corp. - Kayne Anderson Rudnick Investment Mgmt LLC - Mesirow Financial Investment Management, Inc.	- PRIT Fund - RhumbLine Advisers - TA Realty - Western Asset Management Co.

Investment Vendors

Retirement Board	Investment Vendors		
Dedham	PRIT Fund		
Dukes County ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Dahab Associates, Inc.	- Aristotle Capital Management, LLC - Atlanta Capital	- Johnson Asset Management - PRIT Fund	State Street Global Advisors
Easthampton	PRIT Fund		
Essex County	PRIT Fund	- Ascent Venture Partners - BlackRock Investment Management, LLC	Levine Leichtman Capital Partners, Inc.
Everett	PRIT Fund		
Fairhaven	PRIT Fund		
Fall River	PRIT Fund		
Falmouth ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Wainwright Investment Counsel, LLC	- Dimensional Fund Advisors, LP - EnTrust Global Partners LLC - Hamilton Lane - HGK Asset Management, Inc. - Lexington Partners, LP	- LMCG Investments, LLC - Lord Abbett & Co., LLC - Mesirow Financial Private Equity Advisors, Inc. - PRIT Fund	- Rhumblin Advisers - State Street Global Advisors - TA Realty - TerraCap Partners
Fitchburg	PRIT Fund		
Framingham	PRIT Fund		
Franklin County ▶ Custodian: Comerica Bank ▶ Consultant: Dahab Associates, Inc.	- Aberdeen Asset Management - Boston Partners Global Investors, Inc. - Copeland Capital Management	- Fiera Capital Inc. - Loomis, Sayles & Company - Next Century Growth Investors, LLC	- O'Shaughnessy Asset Management, LLC - PRIT Fund
Gardner	PRIT Fund		
Gloucester	PRIT Fund		
Greater Lawrence	PRIO Wealth, LLC		
Greenfield	PRIT Fund		
Hampden County	PRIT Fund		
Hampshire County ▶ Consultant: Dahab Associates, Inc.	- PRIT Fund - Ascent Venture Partners - Barings, LLC	- Glouster Capital Partners, LLC - Lexington Partners, LP	- Portfolio Advisors, LLC - Perella Weinberg Partners Capital Management, LP
Haverhill ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Wainwright Investment Counsel, LLC	- Brandywine Global Investment Management - Fisher Investments - Global Forest Partners, LP - Globespan Capital Management, Inc. - GrandBanks Capital	- Income Research & Management - Mesirow Financial Institutional Real Estate - Molpus Woodlands Group, LLC - PRIT Fund - Putnam Advisory Company, LLC	- Stafford Private Equity, Inc. - TerraCap Management - The Davis Companies - The DSF Group
Hingham ▶ Consultant: Meketa Investment Group	PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
Holyoke ▶ Consultant: Mariner Institutional	• ABS Investment Management, LLC • Acadian Asset Management, LLC • Aristotle Capital Management • Constitution Capital Partners, LLC • Entrust Global • Fidelity Institutional Asset Management • Hudson Edge Investment Partners • LMCG Investments, LLC	• Long Wharf Real Estate Partners, LLC • Loomis, Sayles & Company • Mesirow Financial Private Equity Advisors, Inc. • Monroe Capital • Oaktree Capital Management, LP • Oberweis Asset Management, Inc. • PennantPark Investment Advisers, LLC	• PPM America, Inc. • PRIT Fund • Putnam Investment Management, LLC • Seizert Capital Partners, LLC • State Street Global Advisors • TerraCap Management, LLC • Western Asset Management Co.
Hull	• PRIT Fund		
Lawrence	• PRIT Fund		
Leominster	• PRIT Fund		
Lexington ▶ Custodian: M&T Bank\Wilmington Trust ▶ Consultant: Meketa Investment Group, Inc.	• Acadian Asset Management, LLC • Angelo, Gordan & Co., LP • Driehaus Capital Management, LLC • Fidelity Investments	• Golub Capital Partners • Kayne Anderson Rudnick Investment Management • Monroe Capital • Neuberger Berman Management, Inc.	• PRIT Fund • RhumbLine Advisers • Wellington Management Company, LLP • White Oak Global Advisors, LLC
Lowell ▶ Custodian: M&T Bank\Wilmington Trust	• PRIT Fund		
Lynn	• PRIT Fund	• BlackRock Advisors, LLC	
Malden ▶ Custodian: M&T Bank\Wilmington Trust	• De Burlo Group, Inc.		
Marblehead	• PRIT Fund		
Marlborough ▶ Custodian: M&T Bank\Wilmington Trust ▶ Consultant: Meketa Investment Group, Inc.	• Boston Trust Walden Company • Clarion Partners • Constitution Capital Partners, LLC • Dimensional Fund Advisors LP • Driehaus Capital Management, LLC	• Frontier Capital Management Co., LLC • HarbourVest Partners, LLC • IFM Investors (US) Advisors, LLC • PanAgora Asset Management, Inc. • Payden & Rygel	• Neuberger Berman Management • RhumbLine Advisers • Rockwood Capital • Shenkman Capital Management, Inc. • State Street Global Advisors
MHFA ▶ Custodian: M&T Bank\Wilmington Trust ▶ Consultant: Meketa Investment Group, Inc.	• Aberdeen Asset Management • ABS Investment Management LLC • AEW Capital Management, LP • Ascent Venture Partners • Constitution Capital Partners, LLC	• GQC Partners, LLC • HarbourVest Partners, LLC • IFM Investors Advisor • Intercontinental Real Estate Corporation • Longfellow Investment Management	• Lord Abbett & Co., LLC • Mesirow Financial Private Equity Advisors, Inc. • MetLife Investment Management • State Street Global Advisors
Massport ▶ Custodian: M&T Bank\Wilmington Trust ▶ Consultant: Wilshire Associates	• Brandywine Global Investment Management • Massachusetts Financial Services Company • PRIT Fund	• Palmer Square Capital Management, LLC • Pzena Investment Management, LLC	• State Street Global Advisors • Wellington Management Company, LLP
MTRS (Mass Teachers' Retirement System)	• PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
MWRA ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: NEPC, LLC	• 50 South Capital Advisors, LLC • ABS Investment Management, LLC • Alcentra NY, LLC • Aristotle Capital Management, LLC • Ascent Venture Partners • Axiom International Investors, LLC • Baillie Gifford • BentallGreenOak Real Estate US LLC • CarVal Investors • Constitution Capital Partners LLC • Corbin Capital Partners LP • EnTrust Global Partners • Foundry Group, LLP	• Hamilton Lane • HarbourVest Partners, LLC • Invesco Private Capital, Inc • J.F. Lehman & Company • J.P. Morgan Investment Management • Kayne Anderson Capital Advisors, LP • Landmark Partners, LLC • Lazard Asset Management LLC • LMCG Investments • Loomis, Sayles & Company • Lord, Abbett & Co. LLC • Mesirow Financial Private Equity Advisors, Inc. • Morgan Stanley	• Park Square Capital • PennantPark Investment Advisers, LLC • Pinebridge Investments, LLC • PRIT Fund • Private Advisors, LLC • RhumbLine Advisers • RRA Capital • Schroders Investment Management North America, Inc. • TA Realty • TerraCap Management, LLC • UBS Hedge Fund Solutions, LLC
Maynard ▶ Custodian: M&T Bank Wilmington Trust	• PRIT Fund	• Boston Advisors, LLC	
Medford ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: NEPC, LLC	• ABS Investment Management LLC • Goldentree Asset Management LP	• Kayne Anderson Capital Advisors, LP • Lazard Asset Management, LLC • Loomis, Sayles & Company	• PRIT Fund • RhumbLine Advisers
Melrose	• PRIT Fund		
Methuen	• PRIT Fund		
Middlesex County	• PRIT Fund	• Globespan Capital Management, Inc.	
Milford	• PRIT Fund		
Milton	• PRIT Fund		
Minuteman Regional	• PRIT Fund		
Montague	• PRIT Fund		
Natick ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Fiducient Advisors, LLC	• Cliffwater LLC • HarbourVest Partners, LLC	• Monroe Capital • PRIT Fund	• Russell Investment Group
Needham	• PRIT Fund		
New Bedford ▶ Consultant: Segal Marco Advisors	• Aberdeen Asset Management, Inc. • Acadian Asset Management, LLC • Apollo Global Management, Inc. • Constitution Capital Partners LLC • Hamilton Lane	• Hancock Timber Resource Group, Inc. • Intercontinental Real Estate Corp. • Kohlberg & Co. • Lexington Advisors, Inc. • Loomis, Sayles & Company	• Newton Investment Management, LLC • Pacific Investment Management Company, LLC • Neuberger Berman Management • State Street Global Advisors Limited • UBS Realty Investors, LLC
Newburyport	• PRIT Fund		
Newton	• PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
Norfolk County ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Wainwright Investment Counsel, LLP	• ABS Investment Management LLC • Amundi Pioneer Institutional Asset Mgmt., Inc. • Aristotle Capital Management, LLC • Boston Partners Global Investors, Inc. • Constitution Capital Partners, LLC • Corsair Capital LLC • D.E. Shaw Investment Management, LLC • Disciplined Growth Investors • DSF Group • EnTrust Partners, LLC • Gamco Asset Management, Inc. • Globespan Capital Management, Inc.	• Goldentree Asset Management, LP • GW&K Investment Management • Hamilton Lane • HarbourVest Partners, LLC • Income Research & Management • Intercontinental Real Estate Corporation • Invesco Private Capital, Inc. • LLM Capital Partners • LMCG Investments, LLC • Lord Abbett & Co., LLC • Mellon Investments Corporation	• Mesirow Investment Management • MetLife Investment Management • MFS International Advisors, Inc. • PGM Global • PRIT Fund • RhumbLine Advisers • Seizert Capital Partners, LLC • Siguler Guff Advisors, LLC • TA Realty • TerraCap Management • Wellington Management Company, LLP
North Adams ▶ Custodian: M&T Bank Wilmington Trust	• De Burlo Group, Inc.	• PRIT Fund	
North Attleboro ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Dahab Associates, Inc.	• Aristotle Capital Management, LLC • Atlanta Capital • Axiom International Investors, LLC • Blackrock Realty Advisors, Inc. • Brandes Investment Partners, LP	• Davenport & Company, LLC • Income Research + Management • Intercontinental Real Estate Corporation • Lazard Asset Management, LLC	• Loomis, Sayles & Company • RhumbLine Advisers • UBS Realty Investors, LLC • Vontobel Asset Management, Inc.
Northampton ▶ Custodian: M&T Bank Wilmington Trust	• De Burlo Group, Inc.	• PRIT Fund	
Northbridge	• PRIT Fund		
Norwood ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Meketa Investment Group, Inc.	• Aberdeen Asset Management, Inc. • Aristotle Capital Management, LLC • Arrowstreet Capital • Atlanta Capital • Axiom Investors • Brigade Capital Management	• Constitution Capital Partners • Dimensional Fund Advisors, LP • Driehaus Capital Management, LLC • HarbourVest Partners, LLC • IFM Investors Advisor • Income Research & Management	• Landmark Partners, LLC • PRIT Fund • RhumbLine Advisers • State Street Global Advisors • WCM Investment Management
Peabody	• PRIT Fund		
Pittsfield	• PRIT Fund		
Plymouth ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Fiducient Advisors, LLC	• Acadian Asset Management • Aristotle Capital Management, LLC • Artisan Partners • BlackRock Advisors, LLC	• Boston Trust Walden • Columbia Management Investment Advisers • Lazard • PRIT Fund	• 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	• ABS Investment Management, LLC • AEW Capital Management, LP • AQR Capital Management, LLC • Aristotle Capital Management, LLC • Arrowstreet Capital • Ascent Venture Partners • Atlantic Street Capital • Audax Management Company (NY), LLC • Axiom Investors • Basalt Infrastructure Partners • Berkshire Property Advisors • BlackRock Advisors, LLC • BTG Pactual Timberland Investment Group • CAI Manager LP • Callodine Capital Management, LP • 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 Spogli Management • Global Infrastructure Management, LLC • Globespan Capital Management, Inc. • Grain Management • HarborVest Partner • Heitman Capital Management • IFM Investors Advisor • Invesco Trust Company • I Squared Capital • Intercontinental Real Estate • John Hancock Trust Company • J.P. Morgan Investment Management, Inc. • K1 Investment Management, LLC • Kohlberg & Co., LLC • Kopernik Global Investors • Landmark Partners, LLC • Leeds Equity Partners • Lexington Partners, LP • LLR Management • LMCG Investments • Lord Abbett & Company • Mesirow Financial Institutional Real Estate	• Newton Investment Management, LLC • Old Farm Partners • One Rock Capital Partners • Parametric Portfolio Associates • PCCP, LLC • PennantPark Investment Advisers, LLC • Reverence Capital Partners • RhumbLine Advisers • Ridgemont Equity Partners • Rockpoint Capital • Schroder Investment Management • Searchlight Capital Partners • Siguler Guff Advisers, LLC • Summit Partners, LP • Systematic Financial Management • TA Realty • Trilantic Capital Management LP • Vulcan Value Partners, LLC • Waud Capital Partners • WCM Investment Management • Wellington Management • Wellspring Capital Management, LLC
Quincy ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Meketa Investment Group, Inc.	• Adams Street Partners, LLC • AEW Capital Management, LP • Aristotle Capital Management, LLC • Axiom • Beach Point Capital Management, LP • Brookfield Asset Management • Brown Advisory, LLC • Cedar Street Asset Management • Charlesbank Capital Partners, LLC • Driehaus Capital Management, LLC • Entrust Global Partners • Freeman Spogli Management • Global Infrastructure Management	• Goldman Sachs Asset Management, LP • HarborVest Partners • Heron View Partners LLC • IFM Investors Advisor • Intercontinental Real Estate Corporation • J.P. Morgan Investment Management • LLR Management • Loomis, Sayles & Company • Mesirow Investment Management • Pinebridge Investments, LLC • PRIT Fund • RhumbLine Advisers	• Ridgemont Equity Partners • Rockwood Capital • Searchlight Capital Partners • State Street Global Advisors • Stockbridge Core and Value Advisors • Stonepeak Partners • TA Realty • TerraCap Management, LLC • Torchlight Investors, LLC • Trilantic Capital Management LP • UBS Realty Investors, LLC • Wellspring Capital Management
Reading ▶ Consultant: Fiducient Advisors, LLC	• PRIT Fund		
Revere	• PRIT Fund		
Salem	• PRIT Fund		
Saugus ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Wainwright Investment Counsel, LLP	• PRIT Fund	• Massachusetts Financial Services Co.	• RhumbLine Advisers • State Street Global Advisors
Shrewsbury ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Dahab Associates, Inc.	• Atlanta Capital • Earnest Partners	• Fiera Capital Inc.	• PRIT Fund

Investment Vendors

Retirement Board	Investment Vendors		
Somerville ▶ Custodian: M&T Bank Wilmington Trust	• AEW Capital Management LP • Congress Asset Management Company, LLP • Invesco Private Capital, Inc	• Lazard Asset Management, LLC • Loomis, Sayles & Company	• PRIT Fund • RhumbLine Advisers
Southbridge	• PRIT Fund		
Springfield	• PRIT Fund		
State	• PRIT Fund		
Stoneham ▶ Consultant: Fiducient Advisors, LLC	• PRIT Fund	• Russell Investment Group	
Swampscott ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Wainwright Investment Counsel, LLC	• PRIT Fund	• Intercontinental Real Estate Corporation	• RhumbLine Advisers • TA Realty
Taunton ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Dahab Associates, Inc.	• Aberdeen Asset Management • Allspring Global Investments, Inc. • Barksdale Investment Management • BlackRock Investment Management, LLC • Boston Partners • Ceres Partners, LLC • Constitution Capital Partners, LLC • Domain Timber Advisors	• EnTrust Global Partners LLC • Federated Hermes Inc. • Frontier Capital Management Co., LLC • GAM International Management Limited • Intercontinental Real Estate Corporation • John Hancock Trust Company • Mesirow Financial Investment Management, Inc. • Molpus Woodlands Group, LLC	• Pacific Investment Management Company, LLC • Polen Capital Management, LLC • PRIT Fund • Rhumbline Advisers • State Street Global Advisors • TA Realty • Timberland Investment Resources • Vontobel Asset Management, Inc.
Wakefield	• PRIT Fund		
Waltham ▶ Consultant: Fiducient Advisors, LLC	• SEI Investments	• PRIT Fund	
Watertown ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Fiducient Advisors, LLC	• ABS Investment Management • Acadian Asset Management, LLC • BlackRock Advisors • Columbia Management Investment Advisors, LLC	• Eaton Vance Management • Entrust Global Partners, LLC • Income Research & Management • Massachusetts Financial Services Company	• PRIT Fund • TA Realty • TerraCap Management, LLC • Wellington Management Company, LLP
Webster	• PRIT Fund		
Wellesley	• PRIT Fund		

Investment Vendors

Retirement Board	Investment Vendors		
West Springfield ▶ Custodian: Comerica Bank	De Burlo Group, Inc.		
Westfield ▶ Consultant: Fiducient Advisors, LLC	- AEW Capital Management LP - Aristotle Capital Management, LLC - Columbia Management Investment Advisers, LLC - Constitution Capital Partners, LLC - Hamilton Lane - Income Research & Management	- Intercontinental Real Estate Corporation - Lazard Asset Management - Long Wharf Real Estate Partners, LLC - Loomis, Sayles & Company - Massachusetts Financial Services Co. - Pacific Investment Co., LLC	- Polaris Capital Management, LLC - Pomona Capital - PRIT Fund - State Street Global Advisors - TerraCap Management - Wasatch Advisors, Inc.
Weymouth ▶ Custodian: Comerica ▶ Consultant: Fiducient Advisors, LLC	747 Capital - Acadian Asset Management, LLC - Adams Street Partners - Aristotle Capital Management, LLC - Axiom Investors, LLC - BlackRock Advisors, LLC - Boston Trust Walden Company - Brooke Private Equity Associates Management, LLC - Constitution Capital Partners, LLC - EnTrust Global Partners, LLC	- Hamilton Lane - HarbourVest Partners, LLC - Income Research + Management - Landmark Partners, LLC - Lazard Asset Management, LLC - Machine Investment Group, LP - MIRA, Americas Inc. - Oaktree Capital Management, LP - Principal Global Investors LLC	- PRIT Fund - RhumblLine Advisers - Riverbridge Partners, LLC - RREEF America L.L.C./ DWS - Seizert Capital Partners, LLC - Siguler Guff Advisers, LLC - Stockbridge Core and Value Advisors - TerraCap Management, LLC - Wellington Management Company, LLP
Winchester	PRIT Fund		
Winthrop	PRIT Fund		
Woburn ▶ Custodian: M&T Bank Wilmington Trust	PRIT Fund	Charlesbank Capital Partners LLC	Stafford Private Equity Inc.
Worcester ▶ Custodian: M&T Bank Wilmington Trust ▶ Consultant: Meketa Investment Group	- 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	- EnTrust Global Partners, LLC - Global Infrastructure Management, LLC - IFM Investors (US) Advisor, LLC - Income Research & Management - Loomis, Sayles & Company - Newstone Capital Partners, LLC - Northstar Company, LLC - Old Farm Partners LP	- PRIT Fund - Ridgemont Equity Partners - Riverside Company - State Street Global Advisors - Stonepeak Partners LP - TA Associates Management - Wellington Management Company, LLP - White Deer Energy
Worcester Regional	PRIT Fund		

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
- ▶ 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
- Driehaus Capital Management, LLC
- Frontier Capital Management

- Lord, Abnett & Co., LLC
- Rhumblin Advisers

- State Street Global Advisors
- Summit Creek Advisors

International Equity Managers

- Acadian Asset Management, LLC
- ARGA Investment Management
- Artisan Partners
- AQR Capital
- C Worldwide Asset Management
- Causeway Capital Management

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

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

Emerging Market Managers

- Acadian Asset Management, LLC
- AQR Capital

- Baillie Gifford
- Driehaus Capital Management, LLC

- Pzena Investment Management

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
- Ares Capital Management
- ArrowMark Partners
- Beach Point Capital Management LP
- BentallGreenOak
- Berkshire Group, LLC

- BioPharma Credit Investments
- Bivium Capital Partners
- Blue Owl Capital
- Fidelity Management Trust Company
- Kohlberg Kravis Roberts and Co.
- LibreMax Capital
- Loomis, Sayles & Company, LP

- Morgan Properties
- Mudrick Capital Management, LP
- Newmarket Capital
- Oaktree Capital Management
- Pacific Investment Management Company, LLC
- Shenkman Capital Management
- RBC Global Asset Management

Alternative Investments — Real Estate Managers

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

- CBRE Global Investors
- CenterSquare Investment Management
- DivcoWest
- DWS

- INVESCO Realty Advisors
- LaSalle Investment Management
- PGIM, Inc.
- Stockbridge

Alternative Investments — Timberland

- Campbell Group, LLC

- Forest Investment Associates

Alternative Investments — Portfolio Completion Strategy Managers

- 400 Capital Management
- Astaris Capital Management, LLP
- Basswood Capital Management, LLC
- Blackrock Aviation
- Brigade Capital G.P., LLC
- Canvas Capital
- Capula Management Limited
- Capital Fund Management
- CKC Capital, LLC
- Complux Asset Management Limited
- Contrarian Capital Management

- Davidson Kempner Advisors, Inc.
- DLD Asset Management, LP
- Eidos Partners S.r.l.
- Elliot Capital Advisors, LP
- FourSixThree Capital, LP
- FIR Tree Capital Management
- Goodlander Investments
- Highland Peak Capital
- Investcorp Investment Advisors, LLC
- JEN Partners, LLC
- Land and Buildings Investment Management

- LMCG Investments, LLC
- Mudrick Capital Management, LP
- North Peak Capital Management
- Oaktree Capital Management
- Pacific Alternative Asset Management Co. (PAAMCO)
- PGIM, Inc.
- RV Capital Management Pvt., Ltd.
- Sightway Capital
- Summit Partners Public Asset Management, LLC
- Trium Capital
- Valent Asset Management

PRIM Investment Vendors

(Organized by Service Provider Type)

Alternative Investments — Private Equity and Private Debt Managers

PRIVATE EQUITY:

- 5th Century Partners
- 1315 Capital
- Acon Investments
- Advent International
- Alphi Capital
- Alta Communications
- American Industrial Partners
- American Securities
- Apollo Management Co.
- Ascent Venture Partners
- Bain Capital
- Battery Ventures
- Berkshire Partners
- Blackstone Capital Partners
- Bridgepoint Capital
- Carlyle Partners
- Catalyst Investors
- Centerbridge Capital
- Charlesbank Capital Partners
- Charterhouse Capital
- Chequers Capital
- Clearhaven Partners
- Cohere Capital
- CVC Capital
- Denham Capital Management
- Elysian Capital
- Essex Woodlands Health Ventures
- Ethos Private Equity
- Exponent Private Equity
- Five Elms Capital
- Flagship Pioneering
- 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
- Knox Lane
- Kohlberg Kravis Roberts and Co.
- KPS Capital Partners
- Lovell Minnick Partners
- Medicxi Ventures
- Menlo Ventures
- Montagu
- Montreux Equity Partners
- Nautic Partners (Chisholm Management Co.)
- New Enterprise Associates
- Nordic Capital
- Odyssey Investment 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 Capital
- SAIF Partners
- SCP Vitalife
- Sofinnova Ventures, Inc.

- Spark Capital
- Stone Point Capital (Trident Capital)
- Summit Ventures
- SV Life Sciences Advisors
- TA Associates
- Technology Crossover Ventures
- Thoma Bravo
- Thoma Cressey Partners
- Thomas H. Lee Equity Partners, LP
- Thompson Street Capital
- Thrive Capital
- Tidemark
- Tiger Iron Capital
- Torquest Partners
- Towerbrook Capital Partners
- TPG Capital
- Turn/River Capital
- Union Square Ventures
- Vista Equity Partners
- Waterland Private Equity
- WestView Capital Partners
- Wing Ventures
- Xenon Private Equity, LTD

PRIVATE DEBT:

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

Overlay Managers (Cash)

- Parametric Portfolio Associates, LLC