



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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Richard W. Ingram, Executive Director

<http://trs.illinois.gov>

(800) 877-7896 | for the hearing impaired: (866) 326-0087

TRS CONTRACTED INVESTMENT MANAGERS AS OF JUNE 30, 2016

Domestic Equity

Acadian Asset Management
Apex Capital Management
Emerald Advisers, Inc.
J.P. Morgan Investment Management Inc.
Levin Capital Strategies, LP
Lombardia Capital Partners, LLC
LSV Asset Management
Mesirow Financial Investment Management, Inc.
MFS Institutional Advisors, Inc.
OakBrook Investments, LLC
RhumbLine Advisers
Robeco Boston Partners
T. Rowe Price Associates, Inc.

International Equity

Aberdeen Asset Management Inc.
AQR Capital Management, LLC
Axiom International Investors
Dimensional Fund Advisors LP
Jarislowsky Fraser Limited
JP Morgan Investment Management Inc.
LSV Asset Management
McKinley Capital Management, Inc.
Mondrian Investment Partners Limited
Northern Trust Investments, NA
Strategic Global Advisors, LLC
Wasatch Advisors

Transition Managers

Citigroup Global Markets, Inc.
Loop Capital
Macquarie Capital (USA) Inc.
Northern Trust Investments Inc.
Penserra Transition Management LLC

Fixed Income

Apollo Global Management
AQR Capital Management, LLC
Dolan McEniry Capital Management, LLC
Franklin Advisers, Inc.

(Fixed Income continued)

Franklin Templeton Investment Management Limited
Garcia Hamilton & Associates, LP
MacKay Shields, LLC
Manulife Asset Management (US), LLC
Monroe Capital
New Century Advisors, LLC
Northern Shipping
NXT Capital Management
Oaktree Capital Management, LLC
Pacific Investment Management Company, LLC
PGIM, Inc.
Riverstone
Taplin, Canida & Habacht
TCW Asset Management Company
Westwood Management Corporation

Real Return

AQR Capital Management, LLC
Bridgewater Associates, LP
Pacific Investment Management Company, LLC
Proterra Investment Partners, LP
Sheridan Production Partners
Standard Life Investments
Taurus Funds Management
West Street Infrastructure Advisors

Real Estate

Beacon Capital Partners
BlackRock
Blackstone Real Estate Advisors
Capri Capital Advisors, LLC
CB Richard Ellis, Inc.
Cornerstone Real Estate Advisers LLC
Fortress Investment Group
Gaw Capital Partners
Heitman Real Estate Investment Management
Hines
INVESCO Real Estate
JER Partners
LaSalle Investment Management
Lion Industrial Trust

(Real Estate continued)

Lone Star
LPC Realty Advisors
Madison International Realty
Niam
Principal Real Estate Investors
Rockpoint Group
Starwood Capital Group
Thayer Lodging Group Inc.
The Carlyle Group
Walton Street Capital, LLC
Westbrook Group, LLC

Private Equity

Advent International
Apollo Global Management
Astorg Asset Management
Baring Private Equity Asia
Battery Ventures
Blackstone/GSO Capital Partners LP
Clearlake Capital Group
Edgewater
Energy Capital Partners
Energy Investors Funds
EnerVest, Ltd.
EQT Partners
Evercore Partners, Inc.
GI Partners
Granite Ventures, LLC
Green Equity
GTCR, LLC
HealthPoint, LLC
Hopewell Ventures
ICV Capital Partners, LLC
IllinoisVENTURES GP, LLC
Illinois Asia Investors LP
Institutional Venture Partners
J.C. Flowers
JMI Equity
Lightspeed Venture Partners
Littlejohn & Co., LLC
Longitude Capital Management
Madison Dearborn Partners, LLC
MBK Partners
Morgan Creek Partners Asia
New Enterprise Associates
New Mountain Capital LLC
NGP Energy Capital Management
Oaktree Capital Management, LLC
Onex Corporation
PAI Partners
Parthenon Capital Partners

(Private Equity continued)

Pine Brook Road Partners, LLC
Prism Capital
Proterra Investment Partners, LP
Providence Equity Partners
RCP Advisors
Rhône Partners
Riverstone Holdings
RRJ Capital
Scale Venture Partners
SCP Private Equity Partners, LP
Shasta Ventures
Silver Lake Partners, LP
Siris Capital Group LLC
Smith Whiley & Company
Sofinnova Venture Partners
StonePoint Capital
TA Associates
The Blackstone Group
The Carlyle Group
TrustBridge Partners
Union Grove Venture Partners
VantagePoint Venture Partners
Veritas Capital Fund Management, LLC
Veronis Suhler Stevenson
Vicente Capital Partners
Vista Equity Partners
Warburg Pincus

Absolute Return

Alphadyne Asset Management
Blue Mountain Capital
Brevan Howard
Bridgewater Associates, Inc.
Carlson Capital LP
Claren Road Asset Management
Crabel AlphaTerra
Grosvenor Capital Management, LP
ISAM
Magnetar Financial
PDT Partners
Penso Advisors
Pine River Capital Management
Robeco Transtrend
Tourbillon Capital Partners
Varadero Capital

Emerging Manager Program

Absolute Return

Quadratic Capital Management

Domestic Equity

Affinity Investment Advisors
Channing Capital Management, LLC

Fixed Income

Maranon Capital, LP
Vista Equity Partners

International Equity

Ativo Capital Management
Lombardia Capital Partners, LLC

Private Equity

Grain Communications
Great Point Partners
LiveOak Venture Partners
Maranon Capital, LP
Palladium Equity Partners
StarVest Partners, LP
TC Growth Partners

Real Estate

CityView
Integrated Capital
Oak Street Real Estate Capital

Custodian/Master Trustee Cash Manager

State Street Bank & Trust Co.

Third Party Securities Lending

Citibank, NA

Investment Consultants

Albourne America, LLC
Courtland Partners
TorreyCove Capital Partners LLC
RVK, Inc.

Co-Investment Advisors

LP Capital Advisors
ORG Portfolio Management
Real Asset Portfolio Management
Stout Risius Ross, Inc.
TorreyCove Capital Partners LLC

Secondary Market Advisors

CP Cogent Securities
Park Hill Group
UBS Securities