



## TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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### TRS INVESTMENT RELATIONSHIPS AS OF JUNE 2019

#### Global Public Equity

Acadian Asset Management  
Adrian Lee & Partners  
AQR Capital Management  
Arrowstreet Capital  
Axiom International Investors  
Boston Partners  
Dimensional Fund Advisors  
Emerald Advisers  
Grandeur Peak Global Advisors  
JP Morgan Asset Management  
LSV Asset Management  
Mondrian Investment Partners Limited  
Northern Trust Investments  
RhumbLine Advisers  
Strategic Global Advisors  
T. Rowe Price Associates  
Wasatch Advisers

#### Transition Managers

Citigroup Global Markets  
Loop Capital  
Macquarie Capital  
Northern Trust Investments  
Penserra

#### Global Income

AllianceBernstein  
Angelo, Gordon & Co./Twin Brook Capital  
Apollo Global Management  
Beach Point Capital Management  
Dolan McEniry Capital Management  
DoubleLine Capital  
Edelweiss  
Franklin Advisers.  
Franklin Templeton  
Garcia Hamilton & Associates  
JPMorgan Funds Limited  
LCM Partners  
MacKay Shields  
Monroe Capital  
Northern Shipping  
NXT Capital Management

#### *(Global Income continued)*

Oaktree Capital Management  
Pacific Investment Management Company  
Pemberton Capital Advisors  
PGIM  
Proterra Investment Partners  
Riverstone Credit Partners  
Solar Capital Partners  
Taplin, Canida & Habacht/BMO  
Taurus Funds Management  
TCW Asset Management Company  
Varde Partners

#### Real Estate/Real Assets

AQR Capital Management  
Barings Real Estate Advisers  
Blackstone  
CB Richard Ellis  
Dyal Capital  
Fortress Investment Group  
Gaw Capital Partners  
Heitman Real Estate Investment Management  
INVESCO Real Estate  
LaSalle Investment Management  
Lion Industrial Trust  
Lone Star  
LPC Realty Advisors  
Macquarie Group Limited  
Madison International Realty  
Niam  
Principal Real Estate Investors  
Proterra Investment Partners  
Rockpoint Group  
Sheridan Production Partners  
Starwood Capital Group  
The Carlyle Group  
Tristan Capital Partners  
Walton Street Capital  
West Street Infrastructure Advisors  
Westbrook Group

## Private Equity

A&M Capital  
Advent International  
Altaris Capital Partners  
Apollo Global Management  
Astorg Asset Management  
Baring Private Equity Asia  
Battery Ventures  
Clearlake Capital Group  
Edgewater  
Energy Capital Partners  
Energy Investors Funds  
EQT Partners  
Evercore Partners  
Gamma  
GI Partners  
Granite Ventures  
Green Equity  
Greenspring Associates  
Harvest Partners  
HealthPoint  
Hopewell Ventures  
ICV Capital Partners  
Illinois Asia Investors  
Inflexion Private Equity Partners  
Institutional Venture Partners  
JC Flowers  
JMI Equity  
Lightspeed Venture Partners  
Littlejohn & Co.  
Longitude Capital Management  
Madison Dearborn Partners  
Marlin Equity  
MBK Partners  
Morgan Creek Partners Asia  
New Enterprise Associates  
New Mountain Capital  
NGP Energy Capital Management  
Oaktree Capital Management  
Parthenon Capital Partners  
Pine Brook Road Partners  
Prism Capital  
Providence Equity Partners  
RCP Advisors  
Rhône Partners  
Ridgemont Equity Partners  
Riverstone Holdings  
RRJ Capital  
Scale Venture Partners  
SCP Private Equity Partners

## *(Private Equity continued)*

Shasta Ventures  
Silver Lake Partners  
Siris Capital Group  
SK Capital Partners  
Sofinnova Venture Partners  
StonePoint Capital  
TA Associates  
TDR Capital  
The Blackstone Group  
The Carlyle Group  
TrustBridge Partners  
TSG Consumer Partners  
VantagePoint Venture Partners  
Veritas Capital Fund Management  
Vicente Capital Partners  
Vista Equity Partners

## Diversifying Strategies

Alphadyne Asset Management  
AQR Capital Management  
Brevan Howard  
Bridgewater Associates  
Cantab Capital Partners  
Carlson Capital  
Crabel  
Graham Capital Management  
Grosvenor Capital Management  
IPM Informed Portfolio Management  
Kepos Capital  
KeyQuant  
Light Sky  
Magnetar Financial  
Man Solutions  
PDT Partners  
Penso Advisors  
Tilden Park Capital Management  
Trend Capital Management  
Varadero Capital

## Emerging Manager Program

### *Global Public Equity*

Brown Capital Management  
Matarin Capital Management

### *Global Income*

Basis Management Group  
Dignari Capital Partners  
Maranon Capital  
Ramirez Asset Management  
Vista Credit Partners

### *Private Equity*

Grain Communications  
Great Point Partners  
ICV Capital Partners  
LiveOak Venture Partners  
Maranon Capital  
Palladium Equity Partners  
StarVest Partners  
Sunstone Partners

### *Real Estate/Real Assets*

CityView  
Exeter Property Group  
Integrated Capital  
Oak Street Real Estate Capital

## Custodian/Master Trustee Cash Manager

State Street Bank & Trust Co.  
Garcia Hamilton & Associates  
State Street Global Advisors

## Third Party Securities Lending

Citibank

## Investment Consultants

Aksia  
TorreyCove Capital Partners  
RVK  
Stepstone Group Real Estate

## Co-Investment Advisors

Aksia  
Bard Consulting  
Caledon Capital Management  
ORG Portfolio Management  
RCLCO Fund Advisors  
Stout Risius Ross  
TorreyCove Capital Partners

## Secondary Market Advisors

CP Cogent Securities  
Park Hill Group  
UBS Securities