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ADMINISTRATIVE ORGANIZATION

EXECUTIVE DIRECTOR

Adam Smith

CHIEF INVESTMENT OFFICER

Ajit Singh, FRM, CAIA

ACTUARY

Gallagher

AUDITOR

Weaver and Tidwell, L.L.P.

FUND'S CUSTODIAN BANK

Bank of New York

COMMITTEES

Pension Benefits
Investment
Budget and Audit
Personnel and Procedures
Legislative
Memorial

INVESTMENT ADVISORS

1. Advent Global Opportunities Management
2. Advent International
3. AE Industrial Partners
4. AEW Capital Management
5. Apax X GP Co. Limited
6. ARCIS Group
7. Ares Capital Europe
8. Ares Private Equity Group
9. Avenue Capital Group
10. Bertram Capital
11. BlackRock
12. Blackstone Group
13. Blue Owl Capital
14. Bridgepoint Credit Services S.à.r.l.
15. Brookfield Asset Mgmt
16. Cabot Properties
17. Cerberus Capital Management
18. Clearlake Capital
19. Coller Capital
20. Delta-v Capital LLC
21. Drum Capital Management
22. Energy Spectrum Capital
23. Energy Trust LLC
24. Energy Trust Partners
25. EQT Partners
26. Exeter Property Group
27. Glouston Capital
28. Grosvenor Capital Management
29. Harbert Management
30. Harbourvest Partners
31. Hellman & Friedman
32. Horsley Bridge Partners
33. Insignia Capital
34. Kildare Partners
35. KKR Credit Advisors
36. KSL Capital Partners
37. Leonard Green & Partners LP
38. Lexington Partners
39. LightBay Capital
40. Lightspeed Capital
41. Lone Star Funds
42. Mellon Investments Corporation
43. Metropolitan Real Estate Management
44. Nordic Capital
45. Northlane Capital Partners
46. Phoenix Property Investors
47. Portfolio Advisors
48. Rialto Capital
49. Shenkman Capital
50. Stellex Capital Management
51. StepStone Group
52. Sterling Organization
53. Thoma Bravo Discover Partners
54. Timberland Investment Resources
55. Torchlight Investors LLC
56. TPG Capital

NON-DISCRETIONARY CONSULTANTS

57. StepStone Group LP

For more information, refer to the schedule of Fees for Investment Services (page 67) and the schedule of Brokerage Commisions (page 68).