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INSURANCE STATUS FOR INVESTMENT MANAGERS - RETIREMENT FUND
FOR THE MONTH OF JUNE 2024

MANAGER	INTERIM ALLOCATION	INSURANCE STATUS	INSURANCE REQUIRED?	INSURANCE EXPIRATION DATE
DOMESTIC EQUITY	**28%**			
PASSIVE (RUSSELL 1000 Index)				
BlackRock Investment		Approved	YES	12/01/24
ACTIVE LARGE CAP				
MFS Institutional Advisors, Inc.		Approved	YES	11/01/24
T. Rowe Price Trust Co.		Approved	YES	08/31/24
Jennison Associates LLC		Approved	YES	09/13/24
ACTIVE SMALL CAP				
Earnest Partners		Approved	YES	09/01/24
Emerald		Approved	YES	09/10/24
INTERNATIONAL EQUITY	**19%**			
PASSIVE (MSCI WORLD-ex US IMI ND Index)				
BlackRock Investment		Approved	YES	12/01/24
DEVELOPED MARKETS				
Fidelity Institutional		Approved	YES	07/01/24
MFS Institutional Advisors, Inc.		Approved	YES	11/01/24
AllianceBernstein		Manager submitted certificates; Pending endorsements	YES	05/15/24
EMERGING MARKETS				
L.A. Capital		Approved	YES	03/31/25
Wellington		Approved	YES	11/01/24
GLOBAL EQUITY	**3%**			
Boston Partners		Approved	YES	06/01/25
FIXED INCOME	**25%**			
CORE FIXED INCOME				
Allspring		Approved	YES	11/01/24
JP Morgan		Approved	YES	07/01/24
EXTENDED CREDIT				
Capital Group		Approved	YES	12/19/24
Neuberger Berman		Pending Documents from Investment Manager	YES	05/04/24
U.S. BANK LOANS				
Aristotle Pacific Capital		Approved	YES	12/31/24
ALTERNATIVE INVESTMENTS				
PRIVATE CREDIT	**1%**			
Ares		Fidelity Bond $20MM; Agg Limit $40MM; Professional Liab D&O/E&O $150MM; Public Co. D&O (ABC) $100MM.	NO[1]	
Atalaya AIF		D&O/E&O Liab, Excess, Side A Excess $6MM	NO[1]	
BlackRock GCO II		Errors & Omissions of no less than $10 million, D/O liability coverage of no less than $10 million, General Commercial Liability, Commercial Crime, Fidelity Bond of no less than $10 million, and Cyber Liability insurance of no less than $5 million	NO[1]	
Marathon		D&O/E&O $70MM; Employment Practices $13MM; Fidelity Bnd $30MM; Cyber $70MM	NO[1]	
Monarch		D&O/E&O $50MM; Gen Liab $6MM; Financial Institution Bnd $15MM; Cyber $5MM	NO[1]	
Sixth Street TAO		Gen. Liab $100MM limit; Crime/Fidelity $350MM limit	NO[1]	
Victory Park Capital		Employment Practices Liability, D&O/E&O $20MM (Primary $5MM - Argo; First Excess $5MM - Ironshore Indemnity; Second Excess $5MM - Fair American Ins & Reins Co; Third Excess $5MM - American Family Group)	NO[1]	
PRIVATE EQUITY	**6%**			
Adams Street Partners		D&O/E&O: $40 million (Chubb Insurance, Arch, CAN and QBE); Finanacial Institution Bond: $15 million (Chubb Insurance); ERISA Bond: $1 million-$500k ERISA plan, depending on stautory requirements (Chubb Insurance & CNA).	NO[1]	
Apollo		General Partnership Liab $15MM limit; Comm'l/Gen Liab $2MM agg; Umbrella Liab $1MM agg.	NO[1]	
Ares		Fidelity Bond $20MM; Agg Limit $40MM; Professional Liab D&O/E&O $150m; Public Co. D&O (ABC) $100m.	NO[1]	
Audax Mezzanine		D&O, E&O, EPLI and Fiduciary/Excess $10MM each;Crime $2MM; with Houston Casualty Corp.	NO[1]	
Blackstone		General & Professional Liab $10MM agg.	NO[1]	
Capital Dynamics (formerly HRJ Capital)		Civil Liab ins, XL Insurance Switzerland: Civil Liability $30MM any single loss/all loss; Dir&Officers Liab $30MM; Comprehensive Crime Liab $3MM; Civil Liability $400k; D&O Libility $400k ea single claim; Comprehensive Crime $400k one single loss.	NO[1]	
Clayton, Dubilier & Rice		Primary D&O/E&O Liab $10MM limit; (A) Excess D&O/E&O Liab $20MM limit; (B) Excess D&O/E&O Liab $70MM limit.	NO[1]	
Clearlake Capital Group		General Liab $2MM per occurence; $4mm agg; Auto $1MM; Umbrella $10MM; Worker's Comp/Emp Liab $1MM ; General partnership/Cyber $5MM aggregate		
Crestview		D&O $45m; E&O $35m;Emp Practices Liab $35m; Fiduciary Lib $35m.	NO[1]	
EnCap		Excess management liab $20MM; Comm'l General Liab, agg $4MM; Auto liab $1MM; Umbrella liab $6MM; Workers Comp/Emp liab $1MM.	NO[1]	