



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

2815 W. Washington St. | P.O. Box 19253 | Springfield IL 62794-9253

Richard W. Ingram, Executive Director

investments@trsil.org | <http://www.trsil.org>

(217) 814-2001 | TDD: 800-526-0844 (or 711) | FAX: (217) 753-0966

TRS INVESTMENT RELATIONSHIPS AS OF MAY 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 Advisors

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, LLC
DoubleLine Capital
Edelweiss, Ltd.
Franklin Advisers, Inc.
Franklin Templeton
Garcia Hamilton & Associates, LP
JPMorgan Funds Limited
LCM Partners
MacKay Shields, LLC
Monroe Capital
Northern Shipping
NXT Capital Management

(Global Income continued)

Oaktree Capital Management, LLC
Pacific Investment Management Company, LLC
Pemberton Capital Advisors
PGIM, Inc.
Riverstone Holdings
Solar Capital Partners LLC
Taplin, Canida & Habacht/BMO
Taurus Funds Management
TCW Asset Management Company
Varde Partners, LP

Real Estate/Real Assets

AQR Capital Management, LLC
Barings Real Estate Advisers LLC
Beacon Capital Partners
BlackRock
Blackstone Real Estate Advisors
CB Richard Ellis, Inc.
Dyal Capital
Fortress Investment Group
Gaw Capital Partners
Heitman Real Estate Investment Management
Hines
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, LP
Rockpoint Group
Sheridan Production Partners
Starwood Capital Group
The Carlyle Group
Tristan Capital Partners
Walton Street Capital, LLC
West Street Infrastructure Advisors
Westbrook Group, LLC

Private Equity

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

(Private Equity continued)

Shasta Ventures
Silver Lake Partners, LP
Siris Capital Group LLC
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, LLC
Vicente Capital Partners
Vista Equity Partners

Diversifying Strategies

Alphadyne Asset Management
AQR Capital Management, LLC
Brevan Howard
Bridgewater Associates, Inc.
Cantab Capital Partners
Carlson Capital LP
Crabel
Graham Capital Management
Grosvenor Capital Management, LP
IPM Informed Portfolio Management
Kepos Capital
KeyQuant
Light Sky
Magnetar Financial
Man Solutions Ltd.
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, LLC
Maranon Capital, LP
Ramirez Asset Management
Vista Equity Partners

Private Equity

Grain Communications
Great Point Partners
ICV Capital Partners
LiveOak Venture Partners
Maranon Capital, LP
Palladium Equity Partners
StarVest Partners, LP
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
State Street Global Advisors

Third Party Securities Lending

Citibank, NA

Investment Consultants

Aksia LLC
TorreyCove Capital Partners LLC
RVK, Inc.
Stepstone Group Real Estate LP

Co-Investment Advisors

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

Secondary Market Advisors

CP Cogent Securities
Park Hill Group
UBS Securities