



TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

2815 W. Washington St. | P.O. Box 19253 | Springfield IL 62794-9253
R. Stanley Rupnik, Executive Director & Chief Investment Officer
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 JUNE 2021

Global Public Equity

Acadian Asset Management
AQR Capital Management
Arrowstreet Capital
Axiom International Investors
Emerald Advisers
Grandeur Peak Global Advisors
JP Morgan Asset Management
LSV Asset Management
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
Apollo Global Management
Arbour Lane Capital Management
Beach Point Capital Management
CapitalSpring Investment Partners
Cerberus Capital Management
Dolan McEniry Capital Management
DoubleLine Capital
Edelweiss
Franklin Advisers
Garcia Hamilton & Associates
Hayfin Capital Management
Intermediate Capital Group
JPMorgan Funds Limited
LCM Partners
Locust Point Capital
MacKay Shields
Monroe Capital
Northern Fund Management America

(Global Income continued)

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

Real Assets

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

Private Equity

A&M Capital
Adams Street Partners
Advent International
Altaris Capital Partners
Apollo Global Management
Arlington Capital Partners
Astorg Asset Management
Aurora Equity Partners
Bain Capital
Baring Private Equity Asia
Battery Ventures
Bertram Capital Management
The Blackstone Group
Bregal Investments
Bregal Unternehmerkapital
The Carlyle Group
Charlesbank Capital Partners
Clearlake Capital Group
Edgewater Growth Capital Partners
Energy Capital Partners
Energy Investors Funds
EQT Partners
FinTech Collective Management
Granite Ventures
Greenspring Associates
GTCR
Harvest Partners
Illinois Asia Investors
Inflexion Private Equity Partners
Insight Venture Partners
Institutional Venture Partners
JMI Equity
Lightspeed Venture Partners
Littlejohn & Co.
Longitude Capital Management
Madison Dearborn Partners
Marlin Equity
MBK Partners
Mill Point Capital Partners
Morgan Creek Partners Asia
New Enterprise Associates
New Mountain Capital
NGP Energy Capital Management
Oaktree Capital Management
Pamlico Capital
Parthenon Capital Partners
Providence Equity Partners
Providence Strategic Growth Capital Partners
RCP Advisors
Rhône Partners
Ridgemont Equity Partners
Riverstone Holdings

(Private Equity continued)

RRJ Capital
Scale Venture Partners
Shasta Ventures
Silver Lake Partners
Siris Capital Group
SK Capital Partners
Sofinnova Venture Partners
StonePoint Capital
TA Associates
TDR Capital
Thomas H. Lee Partners
TrustBridge Partners
TSG Consumer Partners
Veritas Capital Fund Management
Vista Equity Partners
Zelnick Media Capital

Diversifying Strategies

Alphadyne Asset Management
AQR Capital
Aspect Capital
Brevan Howard
Capstone Investment Advisors
Crabel Capital Management
Graham Capital Management
Grosvenor Capital Management
Kirkoswald Capital Partners
Light Sky
Magnetar Financial
Maniyar Capital Advisors
PDT Partners
Taconic Capital Advisors
Tilden Park Capital Management
Trend Capital Management
Varadero Capital

Emerging Manager Program

Global Income

Basis Management Group
Blantyre Capital Ltd.
Dignari Capital Partners
Maranon Capital
TerraCotta

Private Equity

Avance Investment Partners
Grain Communications
ICV Capital Partners
LiveOak Venture Partners
Ocean Sound Partners
Palladium Equity Partners
StarVest Partners
Stellex Capital Management
Sunstone Partners

Real Assets

CityView
Integrated Capital

Custodian/Master Trustee Cash Manager

State Street Bank & Trust Co.
Garcia Hamilton & Associates

Third Party Securities Lending

Citibank

Investment Consultants

Aksia
RVK
Stepstone Group

Co-Investment Advisors

Aksia
Bard Consulting
Meketa
ORG Portfolio Management
RCLCO Fund Advisors
Stout Risius Ross