



## TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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### TRS INVESTMENT RELATIONSHIPS AS OF JUNE 2022

#### Global Public Equity

Acadian Asset Management  
AQR Capital Management  
Arrowstreet Capital  
Axiom International Investors  
Causeway Capital Management  
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 Advisers  
William Blair Investment Management

#### Transition Managers

Citigroup Global Markets  
Loop Capital  
Macquarie Capital  
Northern Trust Investments  
Penserra

#### Global Income

Aksia LLC  
AllianceBernstein  
Apollo Global Management  
Arbour Lane Capital Management  
Beach Point Capital Management  
CapitalSpring Investment Partners  
Cerberus Capital Management  
Dolan McEnery Capital Management  
DoubleLine Capital  
Edelweiss  
Fundamental Partners  
Garcia Hamilton & Associates  
Hayfin Capital Management  
IFM Infrastructure  
Intermediate Capital Group  
JPMorgan Funds Limited  
LCM Partners

#### *(Global Income continued)*

Locust Point Capital  
MacKay Shields  
Monroe Capital  
Northern Fund Management America  
NXT Capital Management  
Oaktree Capital Management  
Pacific Investment Management Company  
Payden & Rygel  
Pemberton Capital Advisors  
Pharmakon Advisors  
Pretium Partners  
Proterra Investment Partners  
Prudential Investment Management  
Riverstone Credit Partners  
Sixth Street Partners  
Solar Capital Partners  
Taplin, Canida & Habacht/BMO  
Taurus Funds Management  
TCW Asset Management Company  
Varde Partners

#### Real Assets

Barings Real Estate Advisers  
Blackstone Partners  
Brookfield Asset Management  
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

### *(Real Assets continued)*

Proterra Investment Partners  
Rockpoint Group  
Sheridan Production Partners  
Starwood Capital Group  
Stonepeak Infrastructure Partners  
Tristan Capital Partners  
Walton Street Capital  
Westbrook Group

## **Private Equity**

A&M Capital  
Adams Street Partners  
Advent International  
Altaris Capital Partners  
Apollo Global Management  
Arlington Capital Partners  
Aurora Equity Partners  
Bain Capital  
Baring Private Equity Asia  
Battery Ventures  
Bertram Capital Management  
Blackstone Partners  
Bregal Investments  
Bregal Unternehmerkapital  
Carlyle Group  
Charlesbank Capital Partners  
Clearlake Capital Group  
Edgewater Growth Capital Partners  
Energy Capital Partners  
Energy Investors Funds  
EQT Partners  
FinTech Collective Management  
Francisco Partners  
Granite Ventures  
GTCR  
Harvest Partners  
Illinois Asia Investors  
Inflexion Private Equity Partners  
Insight Venture Partners  
Institutional Venture Partners  
Lightspeed Venture Partners  
Littlejohn & Co.  
Longitude Capital Management  
Marlin Equity  
MBK Partners  
Mill Point Capital Partners  
Morgan Creek Partners Asia

### *(Private Equity continued)*

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  
Ridgmont Equity Partners  
Riverstone Holdings  
RRJ Capital  
Scale Venture Partners  
Shasta Ventures  
Silver Lake Partners  
Siris Capital Group  
SK Capital Partners  
Sky9 Capital  
Sofinnova Venture Partners  
Stepstone Group  
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  
Brevan Howard  
Bridgewater Associates  
Capstone Investment Advisors  
Crabel Capital Management  
Graham Capital Management  
Grosvenor Capital Management  
Kirkoswald Capital Partners  
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  
Garcia Hamilton & Associates  
L2 Point Management  
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***

Brasa Capital Management  
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