



## TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS

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### TRS INVESTMENT RELATIONSHIPS AS OF JUNE 2023

#### 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  
Schroeder Investment Management  
Strategic Global Advisors  
T. Rowe Price Associates  
Wasatch Advisors  
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  
Ares Management Company  
Beach Point Capital Management  
Brookfield Asset Management  
CapitalSpring Investment Partners  
Cerberus Capital Management  
Dolan McEniry Capital Management  
DoubleLine Capital  
Edelweiss  
Fundamental Partners  
Garcia Hamilton & Associates  
Hayfin Capital Management  
IFM Infrastructure  
Intermediate Capital Group

JPMorgan Funds Limited  
LCM Partners  
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  
Principal Global Investors, LLC  
Proterra Investment Partners  
Prudential Investment Management  
Riverstone Credit Partners  
Sixth Street Partners  
Solar Capital Partners  
Taplín, Canida & Habacht/BMO  
Taurus Funds Management  
Varde Partners

## Real Assets

Barings Real Estate Advisers  
Blackstone Partners  
Brookfield Asset Management  
Carlyle Group  
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  
Westbrook Group

## **Private Equity**

A&M Capital  
Adams Street Partners  
Advent International  
Altaris Capital Partners  
Apollo Global Management  
ArchiMed SAS  
Arlington Capital Partners  
Aurora Equity Partners  
Bain Capital  
Baring Private Equity Asia  
Battery Ventures  
Bertram Capital Management  
Bessemer Venture Partners  
Blackstone Partners  
Bregal Investments  
Bregal Unternehmerkapital  
Carlyle Group  
Clayton, Dubliner & Rice  
Charlesbank Capital Partners  
Clearlake Capital Group  
Columbia Capital  
Craft Ventures  
Edgewater Growth Capital Partners  
Energy Investors Funds  
EQT Partners  
FinTech Collective Management  
Foundation Capital  
Francisco Partners  
Granite Ventures  
Greenbriar Equity Group  
Harvest Partners  
Illinois Asia Investors  
Inflexion Private Equity Partners  
Insight Venture Partners  
Institutional Venture Partners  
Lightspeed Venture Partners  
Littlejohn & Co.  
Longitude Capital Management  
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  
True Ventures 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\*

Taconic Capital Advisors

Tilden Park Capital Management

Trend Capital Management

Varadero Capital

*\*Complete redemption effective 6/30/23*

## 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***

3 Boomerang Capital  
Alkemi Growth Capital  
Avance Investment Partners  
FVLCRUM Partners  
Grain Communications  
ICV Capital Partners  
Insight Venture Partners (fund specific)  
Leeds Illuminate Advisors  
LiveOak Venture Partners  
MaC Venture Capital Management  
New Mainstream Capital  
Ocean Sound Partners  
Palladium Equity Partners  
Stellex Capital Management  
Sunstone Partners

### ***Real Assets***

Brasa Capital Management  
Elion Partners

## 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

*\*Contract Expiration 06/30/2023*