

---

## TRSL Investment Managers

### **Core Plus Fixed Income**

---

Loomis, Sayles & Company, L.P.  
One Financial Center, 25<sup>th</sup> Floor  
Boston, MA 02111

### **Domestic Investment Grade Fixed Income**

---

Income Research & Management  
100 Federal Street, 30<sup>th</sup> Floor  
Boston, MA 02110

J.P. Morgan Asset Management  
1111 Polaris Parkway, Suite 2D  
Columbus, OH 43240

### **Global Bonds**

---

Pacific Investment Management Company LLC  
650 Newport Center Drive, Suite 100  
Newport Beach, CA 92660

Brandywine Global Investment Management  
1735 Market St., Suite 1800  
Philadelphia, PA 19103

### **U.S. High Yield**

---

Nomura Corporate Research and Asset Management Inc.  
309 W. 49<sup>th</sup> Street  
New York, NY 10019

### **Large-Cap Growth**

---

Baillie Gifford Overseas Limited  
Calton Square  
1 Greenside Row  
Edinburgh EH1 3AN  
Scotland UK

Counterpoint Global (formerly Morgan Stanley).  
522 Fifth Avenue  
New York, NY 10036

T. Rowe Price Associates, Inc.  
100 East Pratt Street  
Baltimore, Maryland 21202

## TRSL Investment Managers - continued

### Large-Cap Value

---

LSV Asset Management  
155 N. Wacker Drive, 46<sup>th</sup> Floor  
Chicago, IL 60606

Putnam Advisory Company, LLC  
100 Federal St.  
Boston, MA 02110

### SMID Core

---

PGIM Quantitative Solutions, LLC (formerly QMA LLC)  
Gateway Center 2, 6<sup>th</sup> Floor  
Newark, NJ 07102

William Blair Investment Management, LLC  
150 N. Riverside Plaza  
Chicago, IL 60606

### Small-Cap Growth

---

Driehaus Capital Management LLC  
25 East Erie Street  
Chicago, IL 60611

T. Rowe Price Associates, Inc.  
100 East Pratt Street  
Baltimore, MD 21202

### Small-Cap Value

---

Mesirow Institutional Investment Management, Inc.  
353 N. Clark St.  
Chicago, IL 60654

### Mid-Cap Growth

---

Macquarie Investment Management Advisers  
100 Independence, 610 Market Street  
Philadelphia, PA 19106

### Mid-Cap Value

---

Boston Partners Global Investors, Inc.  
One Beacon, 30<sup>th</sup> Floor  
Boston, MA 02108

---

## TRSL Investment Managers - continued

### Private Markets

---

Hamilton Lane Advisors, LLC  
One Presidential Blvd. 4th Floor  
Bala Cynwyd, PA 19004

### Co-Investment

---

HarbourVest Partners, LLC  
One Financial Center  
Boston, MA 02111

### International Large-Cap Growth

---

Artisan Partners, LP  
875 East Wisconsin, Suite 800  
Milwaukee, Wisconsin 53202

Baillie Gifford Overseas Limited  
Calton Square  
1 Greenside Row  
Edinburg, EH1 3AN  
Scotland UK

### International Large-Cap Value

---

LSV Asset Management  
155 N. Wacker Drive, 46<sup>th</sup> Floor  
Chicago, IL 60606

MFS Institutional Advisors, Inc.  
111 Huntington Avenue  
Boston, MA 02199

### International Small Cap

---

Wellington Management Company LLP  
280 Congress Street  
Boston, MA 02110

Oberweis Asset Management, Inc.  
3333 Warrenville Rd., Suite 500  
Lisle, IL 60532

### Domestic Equity Index

RhumbLine Advisers  
265 Franklin Street, 21<sup>st</sup> Floor  
Boston, MA 02110-3326

---

## TRSL Investment Managers – continued

### **Emerging Market Equity**

---

Franklin Templeton Asset Management Ltd.  
7 Temasek Boulevard  
Suntec Tower One, #38-03  
Singapore 038987

William Blair Investment Management, LLC  
150 North Riverside Plaza  
Chicago, IL 60606

### **Multi-Asset Credit**

---

Ares Capital Management III LLC  
245 Park Avenue, 44<sup>th</sup> Floor  
New York, NY 10167

HPS Investment Partners, LLC  
1320 Main Street, Suite 300  
Columbia, SC 29201

Brandywine Global Investment Management, LLC  
1735 Philadelphia, Suite 1800  
Philadelphia, PA 19103

### **Global REIT**

---

Cohen & Steers Capital Management, Inc.  
280 Park Avenue, 10<sup>th</sup> Floor  
New York, NY 10017-1216

Dimensional Fund Advisors  
6300 Bee Cave Road, Building One  
Austin, TX 78746

### **Global Custodian**

---

BNY Mellon  
135 Santilli Highway  
MZ #026-0313  
Everett, MA 02149

### **Consultants**

---

Aon Investments USA Inc.  
200 E. Randolph Street, Suite 700  
Chicago, IL 60601

Mercer Investments, LLC  
99 High Street  
Boston, MA 02110

**Securities Lending Vendor**

---

BNY Mellon Asset Servicing  
135 Santilli Highway  
MZ # 026-0313  
Everett, MA 02149

Rev. 11/21/2024