

## 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**

Mondrian Investment Partners Limited 10 Gresham Street, Fifth Floor London EC2V 7JD

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

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