

INVESTMENT MANAGER AND CONTRACTOR CONTRACT EXPIRATION REPORT - JULY 2020

NO	INVESTMENT MANAGER/CONTRACTOR	SERVICES	CONTRACT NO	CURRENT CONTRACT TERM	RESO NUMBER	COMMENTS
1	Adams Street Global SMB WPERP Fund LP	Private Equity	271	11/17/2016 to 11/17/2028	17-14	
2	Adams Street Global SMB WPERP Fund II LP	Private Equity	297	10/16/2019 to 10/16/2031	20-12	
3	AG Core Plus Realty Fund III, L.P.	Real Estate	213	01/31/2012 to 12/13/2020	13-41	
4	AG Europe Realty Fund III, L.P.	Real Estate	301	03/27/2020 to 06/30/2028	20-44	
5	Almanac Realty Securities VI, L.P.	Real Estate	214	04/18/2012 to 11/01/2022	12-42	
6	Almanac Realty Securities VII, L.P.	Real Estate	241	11/25/2014 to 05/22/2025	15-34	
7	Almanac Realty Securities VIII, L.P.	Real Estate	281	4/20/2018 to 4/20/2028	18-78	
8	Apollo Investment Fund VIII, L.P.	Private Equity	228	12/24/2013 to 12/24/2023	14-37	
9	Apollo Investment Fund IX, L.P.	Private Equity	275	04/01/2018 to 04/01/2028	17-45	
10	Ares Corporate Opportunities Fund IV, L.P. (ACOF IV)	Private Equity	210	05/30/2012 to 05/30/2022	12-77	
11	Ares Corporate Opportunities Fund V, L.P. (ACOF V)	Private Equity	261	12/31/2016 to 12/31/2026	16-34	
12	Ares Special Situations Fund IV, L.P.	Private Equity	248	12/11/2014 to 12/11/2024	15-35	
13	Audax Mezzanine Fund III, L.P.	Private Equity	201	01/28/2011 to 01/28/2021	11-50	
14	BlackRock Institutional Trust Company, N.A. (formerly Merrill Lynch Investment Managers, LLC)	Large Core - Passive	136	08/01/2019 to 07/31/2022	16-75	
15	BlackRock International Developed Markets Passive Equity	International Developed Core-Passive	215	09/01/2018 to 08/31/2021	15-84	
16	Blackstone Hope St. Fund, L.P.	Hedge Fund	278	10/1/2017 to open	17-55	
17	Blackstone Real Estate Partners Europe IV L.P.	Real Estate	229	12/11/2013 to 03/23/2025	14-35	
18	Blackstone Real Estate Partners VII L.P.	Real Estate	212	05/04/2012 to 02/26/2022	13-65	
19	Blackstone Tactical Opportunities II	Private Equity	254	05/04/2015 to 05/04/2025	15-62	
20	Bristol Value II, L.P.	Real Estate	199	01/31/2011 to 12/01/2020	10-70	
21	Brookfield Premier Real Estate Partners L.P.	Real Estate	286	9/14/2018 to Open-Ended	19-04	
22	Capital Dynamics, Inc (formerly HRJ Special Opportunities Fund II, LP)	Private Equity	178	03/04/2008 to 12/31/2020	08-73	1 year extension up to 12/31/2020
23	Clayton, Dubilier & Rice Fund IX, L.P.	Private Equity	233	02/26/2014 to 02/26/2024	14-52	
24	Clayton, Dubilier & Rice Fund X, L.P.	Private Equity	273	07/13/2016 to 06/30/2028	17-38	
25	Crestview Partners III, L.P.	Private Equity	240	08/29/2014 to 08/29/2024	15-05	

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26	Crestview Partners IV, L.P.	Private Equity	283	06/01/2018 to N/A	18-91	Currently Fundraising
27	Dimensional Fund Advisors LP	Real Estate	219	03/01/2019 to 02/28/2022	16-59	
28	DRA Growth and Income Fund VII,	Real Estate	206	10/03/2011 to 12/31/2021	12-28	
29	DRA Growth and Income Fund VIII,	Real Estate	230	12/17/2013 to 12/31/2023	14-36	
30	DRA Growth and Income Fund IX,	Real Estate	264	10/21/2016 to 12/31/2026	17-15	
31	DRA Growth and Income Fund X,	Real Estate	298	10/28/2019 to 12/31/2029	20-21	
32	Earnest Partners, LLC	Domestic Small Value	148	09/01/2019 to 08/31/2022	16-89	
33	Emerald	Domestic Small Growth	256	10/01/2018 to 09/30/2021	16-06	
34	EnCap Energy Capital Fund VIII, L.P.	Private Equity	200	01/31/2011 to 10/07/2020	11-37	
35	EnCap Energy Capital Fund IX, L.P.	Private Equity	218	12/19/2012 to 12/19/2022	13-37	
36	EnCap Energy Capital Fund X, L.P.	Private Equity	250	03/05/2015 to 03/05/2025	15-47	
37	EnCap Energy Capital Fund XI, L.P.	Private Equity	276	11/13/2017 to 11/12/2027	17-54	
38	Fidelity Institutional Asset Management (formerly Pyramis Global Advisors)	International Developed	141	08/01/2019 to 07/31/2022	16-74	
39	Fisher Lynch Venture Partnership II, L.P.	Private Equity	179	04/16/2008 to 12/20/2020	08-74	1 year extension up to 12/20/2020
40	FPA Core Plus Fund III, L.P.	Real Estate	272	12/29/2016 to 11/01/2030	17-29	
41	Genstar Capital Partners Fund IX,	Private Equity	292	05/24/2019 to 05/24/2029	19-57	
42	Genstar IX Opportunities Fund I, L.P.	Private Equity	293	04/04/2019 to TBD	19-57	
43	Hancock Timberland XII, L.P.	Real Return	226	09/20/2013 to 12/31/2028	13-88	
44	Harvest Partners VII, L.P.	Private Equity	260	05/19/2016 to 5/19/2026	16-33	
45	Harvest Partners VIII, L.P.	Private Equity	290	10/01/2019 to 10/01/2029	19-40	
46	Harrison Street Core Property Fund, L.P.	Real Estate	257	09/30/2015 to O/E	16-08	
47	Heitman Real Estate Securities, LLC	Real Estate	223	10/01/2016 to 09/30/2022	17-02	
48	Industry Ventures Secondary VIII, L.P	Private Equity	269	01/29/2016 to 03/31/2026	16-92	
49	Industry Ventures Special Opportunities Fund III-A, L.P.	Private Equity	270	03/24/2016 to 04/01/2026	16-92	
50	Invesco Core Real Estate U.S.A.,	Real Estate	203	07/01/2011 to O/E	11-52	

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51	Invesco National Trust Company	Real Return	222	07/17/2013 to O/E	13-79	
52	J.P. Morgan Investment Management Inc.	Real Estate	162	04/27/2007 to O/E	07-13	
53	J.P. Morgan Investment Management Inc.	Fixed Income Principal Protection	195	04/01/2019 to 03/31/2022	19-36	
54	Jamestown Premier Property Fund, L.P.	Real Estate	252	03/31/2015 to O/E	15-54	
55	Jennison Associates	Domestic Large Growth	288	11/01/2018 to 09/30/2021		
56	Landmark Equity Partners XIII, L.P.	Private Equity	164	11/29/2006 to 11/30/2019	07-12	In Liquidation
57	Landmark Equity Partners XIV, L.P.	Private Equity	188	09/22/2008 to 02/01/2024	09-11	
58	Landmark Equity Partners XV, L.P.	Private Equity	232	03/07/2014 to 03/07/2024	14-51	
59	LaSalle Asia Opportunity V, L.P.	Real Estate	279	11/13/2017 to 11/10/2025	18-20	
60	Lexington Capital Partners VI-B, L.P.	Private Equity	159	08/05/2017 to 08/05/2018	06-74	In Liquidation
61	Lexington Capital Partners VII, L.P.	Private Equity	192	03/2009 to 03/2021	09-95	1 year extension up to 03/12/2021
62	Lexington Capital Partners IX, L.P.	Private Equity	289	10/24/2018 to 10/24/2028	19-34	
63	Lone Star Fund VII (U.S.), L.P.	Real Estate	198	12/20/2010 to 07/31/2019	11-16	In Liquidation
64	Lone Star Real Estate Fund II (U.S.), L.P.	Real Estate	197	12/20/2010 to 05/31/2020	11-17	In Liquidation
65	Lone Star Real Estate Fund IV (U.S.), L.P.	Real Estate	253	04/20/2015 to 04/20/2023	15-58	
66	Lone Star Real Estate Fund V (U.S.), L.P.	Real Estate	267	04/25/2016 to 04/25/2024	16-69	
67	Los Angeles Capital Management (LACM) Emerging Markets Fund L.P.	International Emerging	216	09/01/2012 to O/E		
68	Macquarie Investments	Fixed Income Global Credit	243	02/01/2018 to 01/31/2021	18-12	
69	Mesa West Real Estate Income Fund III, L.P.	Real Estate	225	01/17/2013 to 10/31/2021	13-36	
70	Mesa West Real Estate Income Fund IV, L.P.	Real Estate	262	12/24/2015 to 12/24/2024	16-45	
71	MFS Institutional Advisors, Inc.	Domestic Large Value	140	12/01/2018 to 11/30/2021	16-12	
72	MFS Institutional Advisors, Inc.	International Developed	211	07/01/2018 to 06/30/2021	15-61	
73	Molpus Woodlands Fund IV, L.P.	Real Return	238	10/22/2013 to 10/22/2023	15-12	
74	Morgan Stanley AIP Convergent Fund Ltd.	Hedge Fund	231	02/19/2014 to 12/31/2018	14-24	Final Redemption Completed Account Closed
75	Neuberger Berman	Fixed Income Global Credit	244	02/01/2018 to 01/31/2021	18-13	

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76	Oaktree Principal Fund V, L.P.	Private Equity	189	02/26/2009 to 02/2019	09-47	In Liquidation
77	Pacific Asset Management	Fixed Income Bank Loans	249	05/01/2018 to 04/30/2021	18-61	
78	Platinum Equity Capital Partners V, L.P.	Private Equity	296	12/23/2019 to 12/23/2029	19-84	
79	Prologis Targeted U.S. Logistics Holdings, L.P.	Real Estate	234	03/26/2014 to O/E	14-59	
80	Providence Strategic Growth IV, L.P.	Private Equity	293	01/04/2019 to 09/05/2029	19-67	
81	Prudential Financial (PRISA I)	Real Estate	163	12/29/2006 to O/E	07-14	
82	Prudential Financial (PRISA II)	Real Estate	175	03/04/2008 to O/E	07-14	
83	Searchlight Capital III, L.P.	Private Equity	295	10/02/2019 to 10/02/2029	19-78	
84	Silver Lake Partners IV, L.P.	Private Equity	220	04/11/2013 to 04/2023	13-44	
85	Silver Lake Partners V, L.P.	Private Equity	274	2/14/2018 to 2/1/2028	17-42	
86	T. Rowe Price Associates, Inc.	Domestic Large Value	145	07/01/2019 to 06/30/2022	16-73	
87	T. Rowe Price Associates, Inc.	Domestic Large Growth	196	04/01/2019 to 03/31/2022	16-56	
88	Torchlight Debt Opportunity Fund IV, LLC	Real Estate	224	07/09/2013 to 12/31/2021	13-75	
89	Torchlight Debt Opportunity Fund V, L.P.	Real Estate	251	03/12/2015 to 06/30/2024	15-42	
90	Torchlight Debt Opportunity Fund VI, L.P.	Real Estate	280	11/21/2017 to 02/21/2029	18-19	
91	Torchlight Debt Opportunity Fund VII, L.P.	Real Estate	303	06/01/2020 to 07/01/2031	20-54	
92	USAA Eagle Real Estate Feeder 1, L.P.	Real Estate	287	09/25/2018 to O/E	19-13	
93	Vista Equity Partners Fund IV L.P.	Private Equity	205	10/28/2011 to 09/12/2022	12-29	
94	Vista Equity Partners Fund V L.P.	Private Equity	235	03/26/2014 to 03/26/2024	14-71	
95	Vista Equity Partners Fund VI L.P.	Private Equity	265	03/11/2016 to 05/03/2027	16-60	
96	Vista Equity Partners Fund VII L.P.	Private Equity	285	08/31/2018 to 11/30/2029	19-05	
97	Wells Capital Management, Inc.	Fixed Income Principal Protection	147	07/01/2019 to 06/30/2022	19-66	
98	Westbrook Real Estate Fund X, L.P.	Real Estate	266	01/15/2016 to 09/26/2023	16-46	
99	Westbrook Real Estate Fund XI, L.P.	Real Estate	291	04/04/2019 to 02/12/2029	19-50	
100	Western Asset Management	Real Return - GILS	194	04/01/2019 to 03/31/2022	19-37	
101	Wellington Management Company	International Emerging	263	07/01/2019 to 06/30/2022	16-70	

NO	CONSULTANT/CONTRACTOR/ SERVICE PROVIDER	SERVICES	CONTRACT NO	CURRENT CONTRACT TERM	RESO NUMBER	COMMENTS
1	Deloitte Tax LLP	International Tax Advisory Services	217	01/01/2020 to 12/31/2020	N/A	
2	Glass, Lewis & Co. LLC	Proxy Service	165	12/01/2018 to 11/30/2021	16-27	
3	MSCI Inc.	Benchmark Provider	209	04/16/2012 to O/E		
4	Northern Trust	Custodian	237	09/01/2017 to 08/31/2022	17-67	
5	Russell Implementation Services Inc.	Commission Recapture	245	4/1/2018 to 3/31/2021	18-62	
6	RVK Inc.	General Consulting	239	12/01/2017 to 11/30/2020	18-14	
7	Segal Company	Actuary	236	07/25/2017 to 07/24/2021	20-49	
8	Simpson & Simpson, CPAs	Auditor	268	05/01/2019 to 04/30/2024	17-22	
9	StepStone Group, LP	Private Equity Consulting	282	03/01/2018 to 2/28/2023	18-64	
10	StepStone Group Real Estate L.P.	Real Estate Consulting	180	07/01/2020 to 06/30/2021	17-53	