

District of Columbia Retirement Board
Statement of Work – Attachment A
As of June 30th, 2026

INVESTMENT MANAGERS

U.S. Equities

1. ARROWSTREET CAPITAL
2. CHANNING CAPITAL
MANAGEMENT
3. EARNEST PARTNERS
4. NORTHERN TRUST ASSET
MANAGEMENT

Non-U.S. Equities

1. LSV ASSET MANAGEMENT
2. STATE STREET GLOBAL
ADVISORS

Fixed Income

1. BEACH POINT CAPITAL
MANAGEMENT
2. BLACKROCK FINANCIAL
MANAGEMENT
3. POLEN CAPITAL CREDIT
4. MONDRIAN INVESTMENT
PARTNERS
5. WELLINGTON MANAGEMENT

Private Equity

1. ACCEL-KKR
2. ADVENT INTERNATIONAL
3. ALTARIS CAPITAL PARTNERS
4. AVANCE INVESTMENT
PARTNERS
5. BIRCH HILL EQUITY
PARTNERS
6. BLACKSTONE GROUP
7. CAPVEST EQUITY PARTNERS
8. CENTERBRIDGE PARTNERS
9. CHEQUERS PARTNERS
10. CLEARHAVEN PARTNERS
11. CVC CAPITAL PARTNERS
12. EPIRIS LLP
13. KELSO & CO.
14. LEVEL EQUITY
15. ODYSSEY INVESTMENT
PARTNERS
16. ONE ROCK CAPITAL
PARTNERS
17. ONEX CORP.
18. PALLADIUM EQUITY
PARTNERS
19. PANTHEON VENTURES
20. RIDGEMONT EQUITY
PARTNERS
21. THE RIVERSIDE
COMPANY
22. RIVERSIDE PARTNERS
23. SENTINEL CAPITAL

- PARTNERS
24. SPECTRUM EQUITY
INVESTORS
 25. SUMMIT PARTNERS
 26. TECHNOLOGY CROSSOVER
VENTURES
 27. TRINITY VENTURE
 28. UPDATA PARTNERS
 29. VECTOR CAPITAL
 30. WARBURG PINCUS
 31. WELLSPRING CAPITAL
MANAGEMENT

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- 17. RESOURCE CAPITAL FUNDS
- 18. RIVERSTONE HOLDINGS

Private Credit

- 32. ANACAP FINANCIAL PARTNERS
- 33. ARCMONT ASSET MANAGEMENT
- 34. ARES MANAGEMENT LLC
- 35. FORTRESS INVESTMENT GROUP
- 36. HIG CAPITAL
- 37. SILVER POINT CAPITAL PARTNERS
- 38. SILVER ROCK FINANCIAL
- 39. STRATEGIC VALUE PARTNERS
- 40. TURNING ROCK PARTNERS

Real Estate

- 1. AERMONT CAPITAL
- 2. ARTEMIS REAL ESTATE PARTNERS
- 3. BLACKSTONE GROUP
- 4. CARLYLE GROUP
- 5. CENTERBRIDGE PARTNERS
- 6. DIVCOWEST
- 7. ELION PARTNERS
- 8. GEM REALTY CAPITAL
- 9. HARRISON STREET ADVISORS
- 10. KILDARE PARTNERS
- 11. ORION CAPITAL MANAGEMENT
- 12. ROCKWOOD CAPITAL
- 13. WHELOCK STREET CAPITAL

Infrastructure

- 1. BERNHARD CAPITAL PARTNERS
- 2. BLACKROCK ALTERNATIVES
- 3. CLIMATE ADAPTIVE INFRASTRUCTURE
- 4. GRAIN MANAGEMENT
- 5. HULL STREET ENERGY
- 6. IFM INVESTORS
- 7. I SQUARED CAPITAL
- 8. JLC INFRASTRUCTURE PARTNERS
- 9. ENCAP FLATROCK
- 10. TIGER INFRASTRUCTURE PARTNERS

Natural Resources

- 11. ARA ADVISERS, LLC
- 12. ENCAP INVESTMENTS
- 13. HOMESTEAD CAPITAL
- 14. LIME ROCK PARTNERS
- 15. PAINE SCHWARTZ PARTNERS
- 16. QUANTUM ENERGY PARTNERS

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OTHER SERVICE PROVIDERS

Actuary

BOLTON

Auditor

WATSONRICE

Benchmarking

CAMBRIDGE ASSOCIATES

MSCI PRIVATE I

Fee and Expense Verification

EFront (formerly known as
COLMORE)

Investment Consultant

MEKETA INVESTMENT GROUP

Investment Research

BLOOMBERG

MSCI PRIVATE I

EVESTMENT ALLIANCE

Legal Counsel

GROOM LAW

MORGAN LEWIS

KESSLER TOPAZ

Master Custodian

NORTHERN TRUST

Proxy Voting

ISS

Research Management System

SS&C TAMALE

Transaction Cost Analysis

TRADING TECHNOLOGIES

(formerly known as ZENO AN
SOLUTIONS)