District of Columbia Retirement Board List of Investment Managers and Service Providers As of December 13, 2022

INVESTMENT MANAGERS

U.S. Equities

CHANNING CAPITAL MANAGEMENT EARNEST PARTNERS NORTHERN TRUST ASSET MANAGEMENT SANDS CAPITAL MANAGEMENT

Non-U.S. Equities

ALTRINSIC GLOBAL ADVISORS LSV ASSET MANAGEMENT STATE STREET GLOBAL ADVISORS

Fixed Income

BEACH POINT CAPITAL MANAGEMENT BLACKROCK FINANCIAL MANAGEMENT POLEN CAPITAL CREDIT MONDRIAN INVESTMENT PARTNERS WELLINGTON MANAGEMENT

Real Assets

AERMONT CAPITAL ARTEMIS REAL ESTATE PARTNERS BLACKSTONE GROUP CARLYLE GROUP CENTERBRIDGE PARTNERS DIVCOWEST ENCAP INVESTMENTS GEM REALTY CAPITAL HARRISON STREET REAL ESTATE HOMESTEAD CAPITAL IFM INVESTORS KILDARE PARTNERS LIME ROCK PARTNERS NORTHERN TRUST ASSET MANAGEMENT ORION CAPITAL MANAGEMENT PAINE SCHWARTZ QUANTUM ENERGY PARTNERS RESOURCE CAPITAL FUNDS RIVERSTONE HOLDINGS ROCKWOOD CAPITAL WHEELOCK STREET CAPITAL

Private Equity

ACCEL-KKR
ADVENT INTERNATIONAL
ANACAP FINANCIAL PARTNERS
AVANCE INVESTMENT PARTNERS
BIRCH HILL EQUITY PARTNERS
BLACKSTONE GROUP
CAPVEST EQUITY PARTNERS
CENTERBRIDGE PARTNERS
CHEQUERS PARTNERS
CLEARHAVEN PARTNERS
CVC CAPITAL
EPIRIS
HIG CAPITAL

KELSO & CO. LEVEL EOUITY ODYSSEY INVESTMENT PARTNERS ONE ROCK CAPITAL PARTNERS ONEX CORP. PALLADIUM EQUIIY PARTNERS PANTHEON VENTURES THE RIVERSIDE COMPANY RIVERSIDE PARTNERS SENTINEL PARTNERS SPECTRUM EQUITY INVESTORS STRATEGIC VALUE PARTNERS SUMMIT PARTNERS TECHNOLOGY CROSSOVER VENTURES TRINITY VENTURES UPDATA PARTNERS VECTOR CAPITAL WARBURG PINCUS WELLSPRING CAPITAL MANAGEMENT

Private Credit

FORTRESS INVESTMENT GROUP SILVER ROCK FINANCIAL TURNING ROCK PARTNERS

<u>Infrastructure</u>

BERNHARD CAPITAL
BLACKROCK
CLIMATE ADAPTIVE INFRASTRUCTURE
MACQUARIE CAPITAL
ENCAP FLATROCK
TIGER INFRASTRUCTURE PARTNERS

INVESTMENT CONSULTANT

MEKETA INVESTMENT GROUP

OTHER SERVICE PROVIDERS

Actuary BOLTON

Auditor

WATSONRICE

Legal Counsel

MORGAN LEWIS KESSLER TOPAZ

Investment Research

BLOOMBERG BURGISS

EVESTMENT ALLIANCE

Master Custodian
NORTHERN TRUST

Proxy Voting

ISS

Note: Separate accounts are shown in green.

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Research Management System SS&C TAMALE

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