



Current underlying investment managers for ACF's investment pools.

Long Term Diversified Pool

U.S. Large-Cap Equity

- ▶ Vanguard Russell 1000 Index Fund

U.S. Small-Cap Equity

- ▶ Champlain Small Company Fund

Developed International Equity

- ▶ Legal & General MSCI EAFE Index Fund
- ▶ Neuberger Berman International Equity Fund

Emerging Markets Equity

- ▶ RBC Emerging Markets Equity Fund
- ▶ William Blair Emerging Leaders Fund

Private Equity

- ▶ Ardian Secondary Fund VIII
- ▶ Ares Corporate Opportunities Fund VI
- ▶ AXA Secondary Fund V
- ▶ AXA Secondary Fund VI
- ▶ AXA Early Secondary Fund IV
- ▶ AXA Early Secondary Fund V
- ▶ Hellman & Friedman Capital Partners X
- ▶ Littlejohn VI
- ▶ New Mountain Partners V
- ▶ New Mountain Partners VI
- ▶ Oaktree Opportunities Fund X
- ▶ Oaktree Opportunities Fund Xb
- ▶ Oaktree Principal Fund V
- ▶ Oaktree Real Estate Opportunities Fund VI
- ▶ Siguler Guff Distressed Opportunities Fund III
- ▶ Siguler Guff Distressed Opportunities Fund IV
- ▶ TPG Growth IV
- ▶ Vista Foundation Fund IV

Fixed Income

- ▶ Western Asset U.S. Core Bond Fund
- ▶ Vanguard Short-Term Treasury Index Fund

Private Debt

- ▶ Bridge Debt II International Fund
- ▶ Cerberus Offshore Levered Loan Opportunities Fund III
- ▶ Cerberus Offshore Levered Loan Opportunities Fund IV
- ▶ HPS Specialty Loan Institutional Fund 2016
- ▶ Monroe Capital Private Credit Fund III

Diversified Hedge Funds

- ▶ Mercer Hedge Fund Investors Segregated Portfolio I

Real Assets

- ▶ Lazard Global Listed Infrastructure Portfolio

Long Term Aggressive Growth Pool

U.S. Equity

- ▶ Vanguard Total Stock Market Index Fund

International Equity

- ▶ Vanguard Total International Stock Index Fund

Fixed Income

- ▶ Western Asset Core Plus Bond Fund

Intermediate Pool

U.S. Large-Cap Equity

- ▶ Vanguard Russell 1000 Index Fund

U.S. Small-Cap Equity

- ▶ Vanguard Russell 2000 Index Fund

Developed International Equity

- ▶ Legal & General MSCI EAFE Index Fund

Emerging Markets Equity

- ▶ DFA Emerging Markets Core Equity Portfolio

Fixed Income

- ▶ Vanguard Total Bond Market Index Fund
- ▶ Western Asset Core Plus Bond Fund

Socially Responsible Pool

U.S. Equity

- ▶ Vanguard FTSE Social Index Fund

International Equity

- ▶ Boston Common International Social Fund

Fixed Income

- ▶ Calvert Bond Fund