

Investment Managers and Contractors

Investment Managers Fee Disclosure [1]

U.S. Equity Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

CastleArk Management, LLC
Kevin Dolsen
1 North Wacker Drive, Suite 3950
Chicago, IL 60606

Channing Capital Management, LLC
Rodney Herenton
10 South LaSalle, Suite 2401
Chicago, IL 60603

Denali Advisors, LLC
Anne Erickson
5075 Shoreham Place, #120
San Diego, CA 92122

EARNEST Partners
Patmon Malcom, CFA
1180 Peachtree Street, Suite 2300
Atlanta, GA 30309

Gladius Capital Management LP
Eric Magac, CFA
233 South Wacker Drive, Suite 5725
Chicago, IL 60606

Matarin Capital Management
Marta Cotton
420 Lexington Avenue, Suite 2255
New York, NY 10170

Northern Trust Asset Management (Index Fund)
William "Mac" Nickey
50 South LaSalle Street, B-8
Chicago, IL 60675

Piedmont Investment Advisors
Clarissa Parker
300 West Morgan Street, Suite 1200
Durham, NC 27701

RhumbLine Advisers Corporation (Index Fund)
Denise D'Entremont
265 Franklin Street, 21st Floor
Boston, MA 02110

T. Rowe Price
Ryan Wagner
100 East Pratt Street
Baltimore, MD 21202

Non-U.S. Equity Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Ativo Capital
Michael Brooks
120 N. LaSalle Street, Suite 2150
Chicago, IL 60602

BlackRock
Joe Hernandez
227 West Monroe Street
Chicago, IL 60606

Fidelity Institutional Asset Management
Yvette Friberg
900 Salem Street, OT 3N1
Smithfield, RI 02917

Globeflex Capital, L.P.
Noah D. Bretz
4365 Executive Drive, Suite 720
San Diego, CA 92121

Progress Investment Management
Mona Williams
33 New Montgomery Street, Suite 1900
San Francisco, CA 94015

Strategic Global Advisors
Cynthia Tusan, CFA
100 Bayview Circle, Suite 650
Newport Beach, CA 92660

[\[Top of Page ^{\[2\]}\]](#)

Fixed Income Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Colchester Global Investors
Lily Leong
885 Third Avenue, 24th Floor
New York, NY 10022

Garcia Hamilton & Associates
Gilbert Garcia
1401 McKinney Street, Suite 1600
Houston, TX 77010

LM Capital Group
Denise Madruga
750 B Street, Suite 3010
San Diego, CA 92101

Neuberger Berman Fixed Income LLC
Marc Dietrich
190 S. LaSalle Street
24th Floor
Chicago, IL 60603

PIMCO
Michael Chandra
840 Newport Center Drive, Suite 100
PO Box 6430
Newport Beach, CA 92658-6430

Progress Investment Management
Mona Williams
33 New Montgomery Street, Suite 1900
San Francisco, CA 94015

Prudential Fixed Income
Rupal Shah
100 Mulberry Street
Two Gateway Center, 3rd Floor,
Newark, NJ 07102-5096

Pugh Capital Management, Inc.
Mary E. Pugh
520 Pike Tower
520 Pike Street, Suite 2900
Seattle, WA 98101

RhumbLine Advisers Corporation (Index Fund)
Denise D'Entremont
265 Franklin Street, 21st floor
Boston, MA 02110

Smith, Graham & Co. Investment Advisors, LP
Jackson Smith
6900 JPMorgan Chase Tower
600 Travis Street
Houston, TX 77002

Opportunity Fund Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Alinda Capital Partners
Tani Burge
Augustine House, Austin Friars
London EC2N 2HA
United Kingdom

Macquarie
Michael Glascott
One North Wacker Drive
Chicago, IL 60606-2807

[\[Top of Page ^{\[2\]}\]](#)

Real Estate/REIT Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Basis Investment Group
Tammy Jones
75 Broad St.
New York, NY 10004

BlackRock
Joe Hernandez
227 West Monroe Street
Chicago, IL 60606

The Blackstone Group
Alexandra Hill
345 Park Avenue
New York, NY 10154

Blue Vista Capital Management, LLC
Laurie Smith
353 North Clark Street, Suite 730
Chicago, IL 60654

Brookfield Asset Management
Kate Bizga
Brookfield Place
250 Vesey Street, 15th Floor
New York, NY 10281-1023

The Carlyle Group
Carolyn Weimer
1001 Pennsylvania Avenue, NW, Ste. 220S
Washington, DC. 20004

Crow Holdings
Susan Bailey
3819 Maple Ave.
Dallas, TX 75219

Dune Real Estate Partners
Julie Brenton
640 Fifth Avenue, 17th Floor
New York, NY 10019

Franklin Templeton Real Estate Advisors GP, LLC
Marc Weidner
280 Park Avenue
New York, NY 10017

Heitman
Christina Polito-Fylling
191 North Wacker Drive
Suite 2500
Chicago, IL 60606

J.P. Morgan Asset Management
Melissa Anezinis
10 S Dearborn, 38th Floor

Global Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Mondrian Investment Partners
Laura Conlon
Two Commerce Square
2001 Market Street, Suite 3810
Philadelphia, PA 19103

T. Rowe Price Global
Ryan Wagner
100 East Pratt Street
Baltimore, MD 21202

Wellington Management Co., LLP
Michelle Hunter
222 West Adams Street
Chicago, IL 60606

[\[Top of Page ^{\[2\]}\]](#)

Private Equity Managers

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Adams Street Partners
Miguel Gonzalo
One North Wacker Drive, Suite 2700
Chicago, IL 60606-2807

Fairview Capital Partners, Inc.
Aakar Vachhani
75 Isham Road
Suite 200
West Hartford, CT 06107

Mesirow Financial Private Equity
Tom Galuhn
353 North Clark Street
Chicago, IL 60654

Muller & Monroe Asset Management, LLC
Irwin Loud, III
180 N. Stetson, Suite 1320
Chicago, IL 60601

Pantheon Ventures
Tom Clarkson
Transamerican Center
600 Montgomery Street, 23rd Floor
San Francisco, CA 94111

[\[Top of Page ^{\[2\]}\]](#)

Overlay Manager

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Parametric Clifton
Greg Baranivsky
3600 Minnesota Drive, Suite 325
Minneapolis, MN 55435

[\[Top of Page ^{\[2\]}\]](#)

Consultants & Contractors

U.S. Equity | Non-US Equity | Fixed Income | Opportunity | Real Estate/REIT | Global |
Private Equity | Overlay | Consultants & Contractors | SMP | Commodities |
Hedged Strategies/Options-Writing Strategies

Bloomberg L.P.
Dana Neuman
731 Lexington Avenue
New York, NY 10022

Callan (Real Assets Consultant)
Sally Haskins
120 North LaSalle Street, Suite 2400
Chicago, IL 60602

Cammack Retirement Group (Defined Contribution Consultant)
Timothy Irvin
40 Wall Street | 56th Floor
New York, NY 10005

Deutsche Bank (Securities Lending Provider)
Gustave Christakos
60 Wall Street
New York, NY 10005

Glass, Lewis & Co. (Proxy Voting Services)
Suzanne Johnson
44 Wall Street, Suite 2001
New York, NY 10005

Ice Miller
Michael S. Jordan
250 West Street
Columbus, OH 43215

Ice Miller
Mary Beth Braitman
Tara Schulstad Sciscoe
Once American Square, Suite 2900
Indianapolis, IN 46282

Institutional Shareholder Services
Yovanka Bylander
1177 Avenue of Americas, 2F
Austin, TX 78701

Northern Trust (Custodial Services)
Anton Britton
50 South LaSalle Street
Chicago, IL 60603

Meketa Investment Group (Investment Consultant)
Neil Rue
411 NW Park Avenue, Suite 401
Portland, Oregon 97209

Squire Patton Boggs
Gregg Buksbaum
Michael French
Chip Altieri

Self-Managed Plan (SMP)

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Fidelity Investments
Lou Gadoury
49 N. 400 West, SLG6J
Salt Lake City, UT 84101

TIAA
Elena Zanussi
200 N. LaSalle Street, Suite 1600
Chicago, IL 60601-1014

[\[Top of Page ^{\[2\]}\]](#)

Commodities

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) |
[Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) |
[Hedged Strategies/Options-Writing Strategies](#)

Invesco
Eliot Honaker, CFA
400 W. Market St, Suite 300
Louisville, KY 40202

PIMCO
Michael Chandra
840 Newport Center Drive, Suite 100
PO Box 6430
Newport Beach, CA 92658-6430

[\[Top of Page ^{\[2\]}\]](#)

Hedged Strategies/Options-Writing Strategies

[U.S. Equity](#) | [Non-US Equity](#) | [Fixed Income](#) | [Opportunity](#) | [Real Estate/REIT](#) | [Global](#) | [Private Equity](#) | [Overlay](#) | [Consultants & Contractors](#) | [SMP](#) | [Commodities](#) | [Hedged Strategies/Options-Writing Strategies](#)

AQR Capital Management
Greg Habay
Two Greenwich Plaza
Greenwich, CT 06830

Gladius Capital Management
Eric Magac, CFA
223 South Wacker Drive, Suite 5725
Chicago, IL 60606

KKR Prisma
Paul Roberts
9 West 57th Street
New York, NY 10019

Neuberger Berman
Marc Dietrich
190 S. LaSalle Street, 24th Floor
Chicago, IL 60603

PAAMCO
Mayer Cherem
19540 Jamboree Road, Suite 400
Irvine, CA 92612

[\[Top of Page\]](#) ^[2]

Tags:

[Investments](#) ^[3]

[U.S. Equity](#) ^[4]

[Managers and Contractors](#) ^[5]

Source URL: <http://surs.com/investment-managers-and-contractors>

Links

[1] <http://surs.com/sites/default/files/pdfsx/fees.pdf>

[2] <http://surs.com/investment-managers-and-contractors>

[3] <http://surs.com/tags/investments>

[4] <http://surs.com/tags/us-equity>

[5] <http://surs.com/tags/managers-and-contractors>