BIDS RECEIVED

Procurement: Securitized Credit Manager Search 2021-01-INV

Date of Bid Opening: 3/8/21 2PM (EST)

Bids Received:

- 1. Aegon USA Investment Management, LLC
- 2. Amundi Asset Management US, Inc
- 3. Asset Allocation & Management, LLC
- 4. Axonic Capital LLC
- 5. BlackRock Financial Management, Inc.
- 6. DWS Investment Management Americas, Inc.
- 7. Goldman Sachs Asset Management, L.P.
- 8. Guggenheim Partners Investment Management, LLC
- 9. Invesco Advisers, Inc
- 10. Loomis, Sayles & Company, L.P.
- 11. Manulife Investment Management LLC
- 12. Morgan Stanley Investment Management
- 13. Pacific Investment Management Company, LLC PIMCO
- 14.PGIM, Inc
- 15. Ramirez Asset Management
- 16. Schroder Investment Management North America Inc
- 17. Semper Capital Management, L.P.
- 18.T.Rowe Price Associates, Inc
- 19. The Putnam Advisory Company, LLC
- 20. Wells Capital Management Incorporated (Wells Fargo)