

BIDS RECEIVED

Procurement: Private Market Asset Manager Search 2021-57-INV

Date of Bid Opening: 1/14/21 at 2PM

Bids Received:

1. 50 South Capital Advisors, LLC (Northern Trust)
2. Abbott Capital Management, LLC
3. Adams Street Partners LLC
4. Aksia LLC
5. AlpInvest Us Holdings, LLC
6. Ardian US LLC
7. Ares Management LLC
8. Avison Young
9. Barings LLC
10. BentallGreenOak Strategic Capital Partners, LLC
11. BlackRock Financial Management, Inc
12. Blueprint Capital Advisors LLC
13. Capital Dynamics, Inc
14. Cliffwater
15. Cloverlay Partners Management Company, LLC
16. Commonfund Capital, Inc
17. Constitution Capital Equity Partners, LP
18. Corbin Capital Partners, L.P
19. Fairview Capital Partners, Inc
20. First Eagle Alternative Credit, LLC
21. Franklin Park Associates, LLC
22. GCM Customized Fund Investment Group, L.P.
23. Goldman Sachs Asset Management, LP
24. Hamilton Lane Advisors, L.L.C.
25. Invesco Advisers, Inc
26. J.P. Morgan Investment Management, Inc

27. Kohlberg Kravis Roberts & Co. L.P. (KKR)
28. Meketa Investment Group, Inc
29. Mercer Investments LLC
30. Mesirow Private Equity
31. Muller and Monroe Asset Management, LLC
32. NB Alternatives Advisers LLC (Neuberger Berman)
33. Oak Street Seeding and Strategic Capital, LLC
34. Pacific Investment Management Company, LLC(PIMCO)
35. Pantheon Ventures (US) LP
36. Partners Group (USA) Inc
37. Pathway Capital Management, LP
38. Performance Equifty Management, LLC
39. Stafford Capital Partners Inc. (US)
40. Stepstone Group LP
41. The Rock Creek Group, LP
42. Wilshire Advisors LLC
43. Wolfpoint Asset Management LP