

Somerville Retirement Board Investment Managers

Congress Asset Management:

Domestic Equity - Multi Cap

Loomis, Sayles & Company:

Fixed Income

Lazard Asset Management:

International Equity

Emerging Markets

RhumbLine Advisers:

Domestic Equity (Index Funds)

AEW:

Real Estate

Invesco:

Real Estate

PRIM:

Private Equity Vintage Year 2018

Private Equity Vintage Year 2019

Private Equity Vintage Year 2020

Private Equity Vintage Year 2021

Private Equity Vintage Year 2022

Private Equity Vintage Year 2023

Private Equity Vintage Year 2024

Private Equity Vintage Year 2025

Private Equity Vintage Year 2026

International Equity:

Lazard Asset management

Domestic Equity:

Congress Asset Management

RhumbLine Advisers (S & P 500 & 600)

PRIM - Private Equity

Fixed Income:

Loomis, Sayles & Company

Real Estate:

AEW

Invesco