Wespath

P Series and *I Series* Asset Managers

As of August 31, 2026

Asset Manager	Location	Fund Names* – Strategy
Adams Street	Chicago, IL	AAF-I – *private equity* USEF-P – *private equity* IEF-P – *private equity*
AMERRA Capital Management	New York, NY	IEF-P – *private equity*
Arrowstreet Capital	Boston, MA	USEF-I, USEF-P – *domestic equity*
Artisan Partners	Milwaukee, WI	IEF-I, IEF-P – *emerging markets international equity*
Axiom Investors	Greenwich, CT	USEF-I, USEF-P – *domestic and international equity* USOPF-I – *domestic and international equity*
BlackRock	San Francisco, CA New York, NY	IPF-I, IPF-P – *inflation-protected fixed income* FIF-I, FIF-P – *corporate and agency fixed income* USEF-I, USEF-P – *domestic equity* USEIF-I, USEIF-P – *domestic equity* IEF-I, IEF-P – *international equity* IEIF-I – *international equity* USLCF-I – *domestic equity* USYSF-I – *domestic equity*
Blackstone Group	New York, NY	IEF-I, IEF-P – *private real estate* FIF-I, FIF-P – *private real estate debt and private credit*
The Bank of New York Mellon Corporation	Pittsburgh, PA	USEF-I, USEF-P, USEIF-I, USEIF-P, SVCEF-P, SVCEF-I, ETFIF-P, IEF-I, IEF-P, IEIF-I, FIF-I, FIF-P, IPF-I, IPF-P, SVF-P, STIF-I, STIF-P, SVCBF-I, SVCBF-P, USTPF-I, USTPF-P – *securities lending*
Cabot Properties	Boston, MA	USEF-P – *private real estate*
Capital Group	Los Angeles, CA	FIF-I, FIF-P – *emerging markets debt*
CBRE Global Advisors	Los Angeles, CA	USEF-P – *private real estate*
Disciplined Growth Investors	Minneapolis, MN	USEF-I, USEF-P – *domestic equity* USMDF-I – *domestic equity*
Dodge & Cox	San Francisco, CA	SVF-P – *stable value fixed income* ETFIF-P – *long duration fixed income*

Asset Manager	Location	Fund Names* – Strategy
Equity International Management	Chicago, IL	IEF-P – private real estate
Gresham Investment Management	New York, NY	IPF-I, IPF-P – *commodities*
HarbourVest	Boston, MA	IEF-I, IEF-P, USEF-P, USEF-I – *private equity* IPF-P – *infrastructure*
Hardman Johnston Global Advisors	Stamford, CT	IEF-I, IEF-P – *international equity*
Hutensky Capital	Hartford, CT	USEF-P – *private real estate*
Insight Investment	San Francisco, CA	SVF-P – *stable value fixed income*
JP Morgan Investment Management	New York, NY	USEF-I, USEF-P – *private equity*
KKR	New York, NY	IPF-P, IPF-I – *infrastructure*
Lone Star Funds	Dallas, TX	FIF-P – *private real estate distressed debt and equity*
Manulife Investment Management	Boston, MA	IPF-P – *timber*
Neuberger Berman Investment Advisers	Chicago, IL	FIF-P, SVF-P – *fixed income* USTPF-I, USTPF-P – *inflation-protected fixed income* IPF-I, IPF-P – *inflation-protected fixed income* ETFIF-P – *long duration fixed income*
Oaktree Capital Management	Los Angeles, CA Stamford, CT	FIF-I, FIF-P – *high-yield fixed income* IEF-I, IEF-P – *emerging markets international equity*
Pacific Investment Management (PIMCO)	Newport Beach, CA	FIF-I, FIF-P, SVCBF-I, SVCBF-P – *fixed income* IPF-I, IPF-P – *emerging markets inflation-protected fixed income*
Parametric Portfolio Associates	Minneapolis, MN	USEF-I, USEF-P – *U.S. equity index financial futures* USEIF-I, USEIF-P – *U.S. equity index financial futures* IEF-I, IEF-P – *international equity index financial futures* IEIF-I – *international equity index financial futures* MAF-I, MAF-P – *equity and fixed income financial futures*
PGIM Fixed Income	Newark, NJ	SVF-P – *stable value fixed income* ETFIF-P – *long duration fixed income*
PGIM Investments	Madison, NJ	USEF-P – *private real estate*
Pzena Investment Management	New York, NY	IEF-I, IEF-P – *international equity*
Skerryvore Asset Management	Edinburgh, UK	IEF-I, IEF-P – *emerging markets international equity*

Asset Manager	Location	Fund Names* – Strategy
The Rohatyn Group	New York, NY	IPF-P – *international infrastructure*
Townsend Group	Cleveland, OH	USEF-P – *private real estate*
UBS Asset Management	New York, NY	IPF-I, IPF-P – *senior secured loans*
Voss Capital	Houston, TX	USEF-I, USEF-P – *domestic equity* USOPF-I – *domestic equity*
Wellington Management	Boston, MA	FIF-I, FIF-P – *fixed income* STIF-P, STIF-I – *short-term fixed income*
Wespath/Wespath Institutional Investments	Glenview, IL	FIF-I, FIF-P – *loan participations to support affordable housing and community development*
Xponance	Durham, NC	SVCEF-I, SVCEF-P – *domestic and international sustainable equity*

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*Fund Names

***P Series* Funds**

Multiple Asset Fund – P Series (MAF-P)
U.S. Equity Fund – P Series (USEF-P)
U.S. Equity Index Fund – P Series (USEIF-P)
International Equity Fund – P Series (IEF-P)
Fixed Income Fund – P Series (FIF-P)
Inflation Protection Fund – P Series (IPF-P)
U.S. Treasury Inflation Protection Fund – P Series (USTPF-P)
Stable Value Fund – P Series (SVF-P)
Short Term Investment Fund – P Series (STIF-P)
Extended Term Fixed Income Fund – P Series (ETFIF-P)
Social Values Choice Equity Fund – P Series (SVCEF-P)
Social Values Choice Bond Fund – P Series (SVCBF-P)

***I Series* Funds**

Multiple Asset Fund – I Series (MAF-I)
U.S. Equity Fund – I Series (USEF-I)
U.S. Equity Index Fund – I Series (USEIF-I)
International Equity Fund – I Series (IEF-I)
International Equity Index Fund – I Series (IEIF-I)
Fixed Income Fund – I Series (FIF-I)
Inflation Protection Fund – I Series (IPF-I)
U.S. Treasury Inflation Protection Fund – I Series (USTPF-I)
Short Term Investment Fund – I Series (STIF-I)
Alternative Asset Fund – I Series (AAF-I)
Social Values Choice Equity Fund – I Series (SVCEF-I)
Social Values Choice Bond Fund – I Series (SVCBF-I)
U.S. Large-Cap Equity Index Fund – I Series (USLCF-I)
U.S. Systematic Equity Fund – I Series (USYSF-I)
U.S. Active Equity SMID-Cap Fund – I Series (USMDF-I)
Opportunistic Equity Fund – I Series (USOPF-I)