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**Investment
Managers and
Service Providers
Directory**

**FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
LISTING OF SERVICE PROVIDERS**

NAME	CONTACT	ADDRESS	PHONE	FAX	EFFECTIVE DATE	E-MAIL
<u>CUSTODIAL/TRUST AND BENEFIT PAYMENT SERVICES</u>						
Northern Trust Bank	Robert Ernst	50 La Salle Street Chicago Il 60603	(312) 444-5498	(312) 557-2710	4/1/2013	rae@ntrs.com
<u>INVESTMENT CONSULTING</u>						
Wurts & Associates	Jeffrey MacLean	2321 Rosecrans Avenue Suite 2250 El Segundo, CA 90245	(310) 297-1777	(310) 297-0878	07/01/02	jmaclean@wurts.com
<u>ACTUARIAL SERVICES</u>						
The Segal Company	Paul Angelo	100 Montgomery Street 5 th Floor San Francisco, CA 94104	(415) 263-8273	(415) 263-8290	03/01/06	www.segalco.com
<u>SECURITIES LENDING</u>						
Northern Trust Bank	Don Anderson	50 La Salle Street Chicago Il 60603	(312) 444-5386	(312) 557-2710	4/1/2013	dsa@ntrs.com
<u>COMMISSION RECAPTURE SERVICES</u>						
BNY ConvergeX Group	Katherine Guzman	1633 Broadway, 48 th Floor New York, NY 10019	(212) 497-1529		02/23/04	kwallace@convergeX.com
<u>LEGAL SERVICES</u>						
Fresno County Counsel	Art Wille	2220 Tulare Street, 5 th Floor Fresno, CA 93716	(559) 600-3462			
Reed Smith, LLC	Harvey L. Leiderman	101 Second Street Suite 1800 San Francisco, CA 94105	(415) 659-5914	(415) 391-8269		HLeiderman@reedsmith.com
Cohen Milstein Sellers & Toll (Portfolio Monitoring)	Andrew Friedman	1100 New York Ave, NW Suite 500 W Washington DC 20005	(202) 408-4600	(202) 408-4699	12/2009	afriedman@cohenmilstein.com
Berman, Devalerio (Portfolio Monitoring)	Joseph J. Tabacco, Jr.	One California Street, Suite 900 San Francisco, CA 94111	(415) 433-3200	(415) 433-6382		jtabacco@bermandevalerio.com
Foster Pepper, PLLC	Rafael Stone	1111 Third Avenue, Suite 3400 Seattle, WA 98101-3299	(206) 447-8999	(206) 749-2015		Stonv@foster.com
Bernstein Litowitz Berger & Grossmann (BLBG) (Portfolio Monitoring)	Blair A. Nicholas	12481 High Bluff Drive, Suite 300 San Diego, CA 92130	(858) 793-0070	(858) 793-0323	12/2009	blairn@bibglaw.com

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AUDITING SERVICES

Brown Armstrong	Connie Perez	4200 Truxtun Avenue, Suite 300 Bakersfield, CA 93309	(661) 324-4971	(661) 324-4997	cperez@bacpas.com
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COMPUTER CONSULTANTS

Peter Stalder (Pensions)	Peter Stalder	4343 19 th Street San Francisco, CA 94114	(415) 225-7133		pstalder@pacbell.net
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Linea Solutions, Inc.	Akio Tagawa	10940 Wilshire Blvd., Suite 600 Los Angeles, CA 90024	(310) 261-1333 (310) 592-4258		atagawa@lineasolutions.com
	Susan George				sgeorge@lineasolutions.com

Tegrit	Jeff Adair Sanjay Gupte	17187 North Laurel Park Dr Suite 250 Livonia MI 48152			sanjay.gupte@tegritgroup.com
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**FRESNO COUNTY EMPLOYEES' RETIREMENT ASSOCIATION
INVESTMENT MANAGEMENT FIRMS**

NAME	MANDATE	ASSETS (Market Value, 000's) (06/30/13)	CONTACT PERSON	ADDRESS	PHONE FAX	EFFECTIVE DATE	E-MAIL
Aronson, Johnson & Ortiz, L.P.	Large Cap Value Equity	\$179,042	Ted Aronson President/CEO	230 S. Broad Street, 20 th Floor Philadelphia, PA 19102	(215) 546-7500 (215) 546-7506 F	11/28/95	aronson@ajopartners.com
Artisan Partners	International Equity	\$277,186	Lori Johnson Jodi Helffenstein	100 Pine Street, Suite 2950 San Francisco, Ca 94111	(415) 283-2443 (415) 283-2440 F	2/1/2013	lori.johnson@artisanpartners.com jodi.heffestein@artisanpartners.com
BlackRock, Inc.	Commodities Index Fund	\$122,521	Katie Magrath Analyst	400 Howard Street San Francisco, CA 94105	(415) 670-6270 (415) 618-1637 F	08/01/07	katiemagrath@blackrock.com
BlackRock Fixed Income	Domestic Fixed Income	\$313,885	Katie Magrath Analyst	400 Howard Street San Francisco, CA 94105	(415) 670-6270 (415) 618-1637 F	08/01/07	katiemagrath@blackrock.com
Kalmar Investments Inc.	Small Cap Growth Equity	\$107,775	Marge McMenamin Client Services Director	Barley Mill House 3701 Kennett Pike Wilmington, DE 19807	(302) 658-7575 (302) 658-7513 F	08/18/04	marge@kalmarinvestments.com
Loomis, Sayles & Company, L.P.	Domestic Fixed Income	\$310,746	Stephanie Lord Portfolio Manager	222 W. Adam Street, Suite 240 Chicago, IL 60606	(312) 960-3525 (312) 673-8006 F	07/02/01	slord@loomissayles.com
Mondrian Investment Partners, Inc.	Emerging Markets Equity	\$135,076	James F. Brecker, CFA Vice President Client Services	Two Commerce Square 2001 Market Street, Suite 3810 Philadelphia, PA 19103	(215) 825-4542 (215) 610-4100 F	09/21/05	james.brecker@mondrian.com
Mondrian Investment Partners, Inc.	International Small Cap Equity	\$134,719	James F. Brecker, CFA Vice President Client Services	Two Commerce Square 2001 Market Street, Suite 3810 Philadelphia, PA 19103	(215) 825-4542 (215) 610-4100 F	11/02/09	james.brecker@mondrian.com
PIMCO	Emerging Market Debt	\$102,818	Sasha Talcott	840 Newport Center Drive Newport Beach, CA 92660	(949) 467-8497	7/1/2013	sasha.talcott@pimco.com
Research Affiliates	International Large Value Equity	\$272,194	Daniel Harkins Chief Legal Officer	620 Newport Center Dr, Ste 900 Newport Beach, CA 92660	(949) 325-8731 (949) 325-8931 F	4/1/2011 (replaced Templeton)	harkins@rallc.com
State Street Global Advisors (S&P 500 Flagship Fund)	Large Cap Growth Equity	\$209,841	Neil Tremblay Principal	One Market Street Steuart Tower, Suite 1700 San Francisco, CA 94105	(415) 836-9854 (415) 836-9802 F	12/18/03	neil_tremblay@ssga.com

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State Street Global Advisors (TIPS Index NL Fund)	Domestic Fixed Income	\$33,674	Neil Tremblay	One Market Street Steuart Tower, Suite 1700 San Francisco, CA 94105	(415) 836-9854 (415) 836-9802 F	02/27/09	neil_tremblay@ssga.com
Systematic Financial Management	Small Cap Value Equity	\$100,847	Scott Garrett	300 Frank W. Burr Blvd, 7 th Fl Tea Neck, NJ 07666	(201) 708-1649 (201) 708-1636	10/15/2010	sgarrett@sfmlp.com
Waddell & Reed	Large Cap Growth Equity	\$171,927	Lynne Goodwin	6300 Lamar Ave Overland Park, KS 66202	(913) 236-3731	12/16/2010	lgoodwin@waddell.com
Winslow Capital Management, Inc.	Large Cap Growth Equity	\$172,542	Laura Hawkins	4720 IDS Tower 80 South Eighth Street Minneapolis, MN 55402	(612) 376-9122	12/16/2010	lhawkins@winscap.com
Western Asset Management	Domestic Fixed Income	\$136,885	Frances Coombes	385 E. Colorado Blvd. Pasadena, CA 91101	(626) 844-9557 (626) 844-8399	04/06/05	frances.coombes@westernasset.com
Wellington Management Company, L.L.P.	Large Cap Value Equity	\$178,884	Susan R. Bonfeld Vice President Relationship Manager	Two Embarcadero Center Suite 1645 San Francisco, CA 94111	(415) 627-1820 (415) 627-1801F	04/14/00	sbonfeld@wellington.com