

City of Coral Springs Police Officers' Retirement Plan - Vender List

Money Managers

American Realty Advisors (Real Estate)	Garcia Hamilton & Associates (fixed income)	Sawgrass Asset Management (Large Cap)	WCM Investment Management
Jay Butterfield/Richelle Hayes 515 S. Flower Street, 49th Fl. Glendale, CA 91203 Phone: 818.409.3250 Hired: May 3, 2011 Investment: \$6M	Janna Hamilton 1401 McKinney, Suite #1600 Houston, TX 77010 Phone: 713.853.2324 Hired: February 23, 2015 Fees: 0.25% on all assets	Chris Greco/Greg Gosch 1579 The Greens Way, Suite #20 Jacksonville Beach, FL 32250 Hired: June 5, 2012 Fees: 55 basis points \$10 M 50 thereafter	Nelson E. Farias 281 Brooks Street Laguna Beach, CA 92651 Phone: 949.715.5713 Hired: August 2011 Fee: 1% of Assets

Anchor Capital Advisors LLC (All Cap Value)	Gerding Edlen (Real Estate)	Tortoise Capital Advisors (Energy Fund)	Wells Capital Management (Large Cap Growth)
William Rice One Post Office Square Suite 3850 Boston, MA 02109 Tel: 617-338-3800 (Main Office) Hired: March 2014 Fees: \$3M-100 basis points Above \$3M-50 basis points	Molly Bordonaro, VP 1477 NW Everett Street Portland, OR 97209 Phone: 503.299.6000 Molly.bordonaro@gerdingedlen.com Hired: February 13, 2014 \$3M Investment	Tortoise Direct Opportunities GP LLC 11550 Ash Street, Suite 300 Leawood, KS 66211 Jenny Park, Director of Inst. Client Service Phone: 913-890-2132 Hired: September 28, 2016 Investment: \$4.5M	Tom Galfano/Dann Smith 401 South Tryon Street, 3 rd Floor Charlotte, NC 28202 Phone: 704.715.2495 Hired: April 7, 2014 Fee: 0.66% first \$50 M 0.60% next \$50 M 0.55% on assets above \$100 M

The Boston Company (Large Cap Value)	J.P. Morgan Asset Management (Real Estate)
Meghan Timbas Vice President, Relationship Manager The Boston Company Asset Management, LLC A BNY Mellon Company One Boston Place, Suite 024-0146 Fees: 45 BP on 1st \$40M .40% thereafter	Kate Morgenier Vice President, Relationship Manager 270 Park Avenue, Floor 06, New York, NY, 10017 Phone: 212-648-1555 Hired: November 24, 2014 \$5M Investment

Mutual Funds	Richmond Capital Management (Fixed Income)	Vontobel Asset Management (Comingled Fund/Intl Stocks Emerging Mkts)	Ziegler (former Missouri) (Fixed Income)
EuroPacific BlackRock Eaton Vance (Atlanta Capital) William Blair Vanguard Total Stock Index Fund	Elizabeth "Betsy" M. Harris Managing Director 10800 Midlothian Turnpike, Suite #217 Richmond, VA 23235 Phone: 804.379.8282 Hired: 2011 Fees Effective 11/2014: 30 basis points up to \$20 M 25 basis points over \$20 M 15 basis points over \$40 M	Gina Pantone-Urwin-Operations Assoc. 1540 Broadway, 38 th Floor New York, NY 10036 Phone: 212.415.7004 Fax: 646.792.4141 Gina.pantone-urwin@vusa.com www.vusa.com Lisa Gamboa-Associate Director Phone: 212.415.7021 Cell: 646.330.2805 Fax: 646.840.5891 Lisa.Gamboa@vusa.com Hired: February 26, 2015 Investment: \$8.75 M	Keith Weldon 8235 Forsyth Boulevard Suite 725 St. Louis, MO 63105 Keith.weldon@mvp-stl.com Letters@zieglercap.com Phone: 314.797-5680 Fax: 314.797-5671 Main: 314-446-6700 Hired: October 24, 2007 Fee: 17 basis points

Actuary	Auditor	Consultant	Custodian
Southern Actuarial Services	RSM US, LLP	AndCo Consulting	KeyBank
Charles (Chuck) Carr P.O. Box 888343 Atlanta, GA 30356-0343 52A Jopena Boulevard Hoschton, GA 30548 Phone: 770.392.0980 ext.102 Hired: 1998 Fee: \$15,000 (as of 8/2013)	Anil Harris, CPA, Sr. Mngr. Assurance Services Brett Friedman, CPA, Partner Public Sector 100 NE Third Avenue, Suite 300 Fort Lauderdale, FL 33301 Office: 954-462-6300 Hired: October 24, 2016 • Fiscal Year 2016 - \$12,600 • Fiscal Year 2017 - \$12,600	(Formerly Bogdahn Consulting) Daniel Johnson, Plan Consultant 4901 Vineland Road, Suite #600 Orlando, FL 32811 Office: 863.904.0861 Hired: May 25, 2010 Fee: \$72,500.00	Mary Ann Coblenz, Relationship Manager 100 Public Square, Suite 600 Mailcode: OH-01-10-0942 Cleveland, Ohio 44113 Phone (216) 689-3681 Hired: 1999 Fee: 6 basis points

- Fiscal Year 2018 - \$13,000
- Fiscal Year 2019 - \$13,000

Legal Services

Klausner, Kaufman, Jensen & Levinson

Pension Board Attorney, Bonni S. Jensen
 7080 NW 4 Street
 Plantation, FL 33317
 Phone: 954.916.1202
 Hired: 1/25/2016

Holland & Knight, LLP

Tax Attorney
 Robert Friedman
 701 Brickell Avenue, Suite 3300
 Miami FL 33131
 Phone 305.789.779
 \$350 per hour

Securities Litigation - Class Action Cases Only (No fees paid by Plan)

Grant & Eisenhofer, P.A.

Stephanie C. Saccaro
 ssaccaro@gelaw.com<mailto:ssaccaro@gelaw.com>
 485 Lexington Avenue
 New York, NY 10017
 C. 630-962-4984
 Hired: 2013
 Fee: N/A (class action cases only)

Kessler Topaz Meltzer & Check, LLP

Securities Litigation
 Jonathan Davidson, Esquire
 280 King of Prussia Road
 Radnor, PA 19087
 Main: (610) 667-7706
 Direct Dial: (484) 270-1419
 Cell: (215) 681-2319
 Main Fax: (610) 667-7056
 Fee N/A (class action cases only)

Saxena White

Maya Saxena
 150 East Palmetto Park Road, #600
 Boca Raton, FL 33432
 Phone: 561.394.3399
 Fax: 561.394.3382
 Hired: 2006
 Fee: N/A (class action cases only)

Recapture Firms

CAPIS

Jon Lantz, VP Institutional Sales
 1601 Elm Street, Suite #3900
 Dallas, TX 75201
 jlantz@capis.com
 Hired: August 31, 2007
 Fees: N/A

Abel/Noser Corp.

Mary F. Davidson, SVP
 One Battery Park Plaza, 6th FL
 New York, NY 10004
 mdavidson@abelnoser.com
 Hired: February 24, 2014
 Fee: N/A