

**Office of the State Treasurer**  
**Summary of Responses to Request for Disclosure**  
**July 1, 2023 through June 30, 2024**

Company Name	Division	Investment Services Provider?	Paid 3rd Party Fees?	Payment Arrangements	Comments
ACACIA Financial Group, Inc.	DEBT	No	No		
Academy Securities, Inc.	DEBT, STIF	Yes (STIF) & No (Debt)	No		
Acadian Asset Management LLC	PFM	Yes	No		
ADP, LLC	SIF	No	No		
Advent Capital Management, LLC	PFM	Yes	No		
Affinius Capital, LLC - US EAGLE REAL ESTATE MULTI-SECTOR OPERATING PARTNERSHIP, LP	PFM	Yes	No		
AHP IV Manager, L.P. - Altaris Constellation Partners IV, L.P.	PFM	Yes	No		
AHP IV Manager, L.P. - Altaris Health Partners IV, L.P.	PFM	Yes	No		
AHP V Manager, L.P. - Altaris Health Partners V, L.P.	PFM	Yes	No		
AHP VI Manager, L.P. - Altaris Health Partners VI, L.P.	PFM	Yes	No		
Alasdair Cripps - Mesirow Financial Real Estate Value Fund IV, L.P.	PFM	Yes	Yes	Mesirow Financial Investment Management, Inc. was paid \$131,250 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Albourne	PFM	Yes	No		
Altaris, LLC - Altaris Health Partners III, L.P.	PFM	Yes	No		
American Veterans Group, PBC	DEBT	No	No		
AmeriVet Securities	DEBT	No	No		
AMTEC Corp	DEBT	No	No		
Anchorage Capital Advisors, L.P. - Anchorage Illiquid Opportunities Fund VI	PFM	Yes	No		
ArcLight Capital Partners, LLC - ArcLight Energy Partners Fund V L.P.	PFM	Yes	Yes	Rock Creek Energy Group, LLP was paid \$197.87 for Legal services; Kirkland & Ellis, LLP was paid \$53,292.16 for Legal services.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
ArcLight Capital Partners, LLC - Arclight Energy Partners Fund VI, L.P.	PFM	Yes	Yes	Latham & Watkins, LLP - \$895,482.78 - Legal Services; Orrick Herrington & Sutcliffe - \$154,309.69 - Legal Services; CRA International, Inc. - \$33,750 - Consulting Services; Rock Creek Energy Group, LLP - \$24,374.20 - Legal Services; CAMS eSPARC, LLC - \$23,918.78 - Operational and due diligence services; RBC Capital Markets, LLC - \$5,089,282.39 - Investment and Advisory Services; Kirkland & Ellis, LLP - \$5,086,332.43 - Legal Services; Production Handling Partners - \$3,925,095.42 - Advisory Services; Willkie Farr & Gallagher, LLP - \$82,578.08 - Legal Services; Kroll, LLC - \$77,280.00 - Advisory Services; Leidos Engineering, LLC - \$17,611.52 - Advisory Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
ArentFox Schiff	LEGAL	Yes	No		
Ares Management - Landmark Equity Advisors LLC - Landmark Equity CT Co-Investment Fund I, L.P.	PFM	Yes	No		
Ares Management - Landmark Equity Advisors LLC - Landmark Equity Partners XIV, L.P.	PFM	Yes	Yes	<b>Accounting Fees:</b> PricewaterhouseCoopers - \$327,308.00, Ernst & Young - \$110,210.00, DLA Piper - \$55,364.08	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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Ares Management - Landmark Equity Advisors LLC - Landmark Equity Partners XV, L.P.	PFM	Yes	Yes	<b>Accounting Fees:</b> PricewaterhouseCoopers - \$774,287.45, Ernst & Young - \$345,444.76, Deloitte Tax, LLP - \$82,695.63; <b>Legal Fees:</b> Mayer Brown, LLP - \$81,896.40, Kroll Bond Rating Agency, LLC \$75,000.00	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Management - Landmark Equity Advisors LLC - Landmark Equity Partners XVI, L.P.	PFM	Yes	Yes	<b>Accounting Fees:</b> Deloitte - \$1,885,804.21, Ernst & Young - \$304,544.15, PricewaterhouseCoopers - \$184,853.75; <b>Legal Fees:</b> Kirkland and Ellis \$215,829.46; <b>Consulting Fees:</b> KBRA Holdings, LLC \$75,000.00	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Management - Landmark Equity Advisors LLC - Landmark Equity Partners XVII, L.P.	PFM	Yes	Yes	<b>Accounting Fees:</b> Cadwaladar, Wickersham & Taft, LLP - \$51,120.75, Kirkland and Ellis LLP - \$90,910.50; <b>Consulting Fees:</b> Kroll Bond Rating Agency LLC - \$50,533.88; <b>Facility Fees:</b> \$307,059.52	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Management - Landmark Equity Advisors LLC - Landmark Real Estate CT Co-Investment Fund I, L.P.	PFM	Yes	Yes	<b>Legal Fees:</b> Kirkland & Ellis LLP - \$64,734.00	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Management - Landmark Equity Advisors LLC - Landmark Real Estate Partners IX, L.P.	PFM	Yes	Yes	<b>Legal Fees:</b> Clifford Chance US LLP - \$256,827.24, Kirkland & Ellis LLP - \$96,014.16, Sidley Austin LLP - \$146,021.18; <b>Management fees:</b> Dalfen-Landmark Investment Partners LP - \$111,845.50; <b>Consulting Fees:</b> Gerald Eve - \$390,610.23	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Management - Landmark Equity Advisors LLC - Landmark Real Estate Partners VII, L.P.	PFM	Yes	Yes	<b>Management Fees:</b> DLJ Real Estate Partners - \$159,486.50, NCH Agribusiness - \$68,489.54, NCH New Europe Property Investors - \$121,027.17, RGI Feeder - \$50,725.07, Silverpeak Real Estate Partners - \$117,855.87; <b>Accounting Fees:</b> PricewaterhouseCoopers LLP - \$442,648.45, Ernst & Young U.S. LLP - \$199,446.94	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Management - Landmark Equity Advisors LLC - Landmark Real Estate Partners VIII, L.P.	PFM	Yes	Yes	<b>Legal Fees:</b> Haynes and Boone LLP - \$57,471.75, Kirkland & Ellis LLP - \$293,014.80, Latham & Watkins LLP - \$145,477.50, Ropes & Gray LLP - \$127,702.73, Sidley Austin LLP - \$119,555.60; <b>Management Fees:</b> Aegon Workforce Housing JV 4A, LLC - \$402,575.97, Aegon Workforce Housing JV 4B, LLC - \$277,481.07, Gateway V GP Ltd - \$128,149.83, NCH Agribusiness Partners, L.P. - \$442,861.98, NCH New Europe Property Fund, L.P. - \$51,409.86, Crow Holdings Realty Partners VII, L.P. - \$65,743.00, Dalfen-Landmark Investment Partners LP - \$191,469.95, Montford Charlotte Apartments Portfolio LLC - \$181,189.16, KSL Capital Partners CV II 3, L.P. - \$283,617.52, Rockpoint Real Estate Fund V GP, LLC - \$157,732.29; <b>Accounting Fees:</b> Ernst & Young U.S. LLP - \$245,725.97; <b>Consulting Fees:</b> IQ EQ Administration Services (UK) Ltd - \$66,400.71	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ares Real Estate Management Holdings, LLC - Ares Real Estate Enhanced Income Fund, L.P.	PFM	Yes	No		
Arga Investment Management, LP	PFM	Yes	No		
Ariel Investments	PFM	Yes	No		
Artemis Real Estate Partners - Artemis Real Estate Partners Fund IV, L.P.	PFM	Yes	Yes	Artemis Real Estate Partners - \$5,838,250 - Management Fee; Artemis Real Estate Partners - \$279,375 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Artemis Real Estate Partners - Artemis Real Estate Partners Income and Growth Fund	PFM	Yes	Yes	Artemis Real Estate Partners - \$5,838,250 - Management Fee; Artemis Real Estate Partners - \$279,375 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Artemis Real Estate Partners - Artemis Real Estate Partners Income and Growth Fund II, L.P.	PFM	Yes	Yes	Artemis Real Estate Partners - \$5,838,250 - Management Fee; Artemis Real Estate Partners - \$279,375 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Artemis Real Estate Partners - CRPTF - Artemis Transition Assets, L.P.	PFM	Yes	No		
Audit Services, U.S., LLC	UCP	No	No		
Avance Investment Management, LLC - Avance Investment Partners, L.P.	PFM	Yes	No		
Avenu SLS Holdings, LLC	UCP	No	No		
Backstrom McCarley Berry & Co., LLC	DEBT	No	No		

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Balance Point Capital Advisors, LLC - Balance Point Capital Partners III, LP	PFM	Yes	Yes	Balance Point Capital Advisors, LLC \$502,465 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Balance Point Capital CT Advisors, LLC - Connecticut Growth Capital, LLC	PFM	Yes	Yes	Balance Point Capital CT Advisors, LLC - \$118,450 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Bancroft Capital, LLC	DEBT	No	No		
Bank of America, N.A.	CASH, DEBT, STIF	Yes (STIF), No (CASH & DEBT)	No		
Bankwell	CASH	No	No		
Barclays Capital Inc.	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Barings LLC - Barings Core Property Fund, LP	PFM	Yes	No		
Basis Management Group - BIG Real Estate Fund I, L.P.	PFM	Yes	No		
Basis Management Group, LLC - BIG Real Estate Fund II, L.P.	PFM	Yes	No		
BC Partners - BC European Capital X	PFM	Yes	No		
Berkshire Bank	STIF	No	No		
Bernstein Litowitz Berger & Grossman, LLP	LEGAL	No	No		
BlackRock - BGIF IV Side Car C, L.P Class	PFM	Yes	No		
BlackRock - BlackRock Global Infrastructure Fund IV D, L.P.	PFM	Yes	No		
BlackRock - Global Renewable Power Infrastructure Fund III (D), L.P.	PFM	Yes	No		
Blaylock Van, LLC	DEBT	No	No		
Bleichmar Fonti & Auld LLP	LEGAL	No	No		
Blue Owl Real Estate Capital LLC - Blue Owl Real Estate Fund VI, LP	PFM	Yes	No		
Blue Owl Real Estate Capital LLC - Blue Owl Real Estate Net Lease Property Fund, LP	PFM	Yes	No		
BLX Group LLC	DEBT	No	No		
BNY Mellon Capital Market LLC	STIF	Yes	No		
BOA Securities (was Merrill Lynch)	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Bregal Sagemount Management, L.P. - Bregal Sagemount Credit Solutions L.P.	PFM	Yes	No		
Bregal Sagemount Management, L.P. - Bregal Sagemount IV L.P.	PFM	Yes	No		
Bryant Rabbino LLP	LEGAL	No	No		
Build America Mutual	DEBT	No	No		

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Cabrera Capital Markets, LLC	DEBT	No	No		
CAI Manager LP - CLIMATE ADAPTIVE INFRASTRUCTURE FUND-TE LP	PFM	Yes	Yes	CAI Manager, LP - \$11,988,380 - Management Fees; FirstPoint Equity Capital Ltd - \$1,704,099 - Placement agent fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Carahsoft	SIF	No	No		
Castle Oak Securities LP	STIF	Yes	No		
Causeway Capital Management LLC	PFM	Yes	No		
Centerbridge Partners - Centerbridge Partners Real Estate Fund II, L.P.	PFM	Yes	Yes	Hodes Weill Securities, LLC - \$778,025.16 - Placement Agent Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Cityview - Cityview Real Estate Partners VII L.P.	PFM	Yes	No		
Clarion Partners, LLC - Lion Industrial Trust	PFM	Yes	No		
Clearlake Capital Group, L.P. - Clearlake Capital Partners III, L.P.	PFM	Yes	Yes	Clearlake Capital Management III, LP - \$14,488 - Invesement Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Clearlake Capital Partners IV, L.P.	PFM	Yes	Yes	Clearlake Capital Management IV, LP - \$212,277 - Invesement Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Clearlake Capital Partners V, L.P.	PFM	Yes	Yes	Clearlake Capital Management V, LP - \$413,317 - Invesement Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Clearlake Capital Partners VII, L.P.	PFM	Yes	Yes	Clearlake Capital Management VII, LP - \$1,551,231.29 - Invesement Management Fees; The Credit Suisse Group - \$3,940.35 - Placement Agent Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Clearlake Capital PartnersVI, L.P.	PFM	Yes	Yes	Clearlake Capital Management VI, LP - \$691,831.76 - Invesement Management Fees; The Credit Suisse Group - \$7,122.41 - Placement Agent Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Clearlake Flagship Plus Partners, L.P.	PFM	Yes	No		
Clearlake Capital Group, L.P. - Clearlake Opportunities Partners II, L.P.	PFM	Yes	Yes	Clearlake Capital Management Opportunities II, LP - \$748,274 - Invesement Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Clearlake Opportunities Partners III, L.P.	PFM	Yes	Yes	Clearlake Capital Management Opportunities II, LP - \$604,798 - Invesement Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Icon Partners II, LP	PFM	Yes	No		
Clearlake Capital Group, L.P. - Icon Partners III, LP	PFM	Yes	Yes	Icon Management III, L.P. - \$172,887.13 - Investment Management Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Icon Partners IV B, LP	PFM	Yes	Yes	Icon Management IV, L.P. - \$313,444 - Investment Management Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Clearlake Capital Group, L.P. - Icon Partners V B, LP	PFM	Yes	Yes	Icon Management V, L.P. - \$101,626.48 - Investment Management Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
CliftonLarsenAllen LLP	DEBT	No	No		
Columbia Management Investment Advisers, LLC	PFM	Yes	No		
Connex Credit Union	STIF	No	No		
Court Square Capital Partners - Court Square Capital Partners II, L.P.	PFM	Yes	Yes	Court Square Capital Management, LP - \$137,005 - Management Fees; Kirkland and Ellis \$696 - Legal fees; Various - \$29325 - Audit & Tax fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Covenant Capital Group - Covenant Apartment Fund IX, LP	PFM	Yes	Yes	Covenant Management Services - \$323,727 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Covenant Capital Group - Covenant Apartment Fund X, LP	PFM	Yes	Yes	Covenant Management Services - \$1,250,000 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Coventry Health Care Workers' Compensation, Inc.	SIF	No	No		

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Crabel Capital Management, LLC	PFM	Yes	No		
Crescent Capital Group LP - Crescent CRPTF Private Credit L.P.	PFM	Yes	Yes	Crescent Capital Group, LP - \$2,552,853.97 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Crow Holdings Capital Partners, L.L.C. - Crow Holdings Realty Partners VII, L.P.	PFM	Yes	No		
Crow Holdings Capital Partners, L.L.C. - Crow Holdings Realty Partners VIII, L.P.	PFM	Yes	No		
Daiwa Capital Markets America Inc.	STIF	Yes	No		
Day Pitney LLC	LEGAL	No	No		
Deminor International SCRL	LEGAL	Yes	No		
Deutsche Bank	PFM	Yes	No		
DLA Piper	LEGAL	Yes	No		
Dornenburg Kallenbach Advertising (Dornenburg Group, LLC.)	DEBT	No	No		
Drexel Hamilton	DEBT	No	No		
Driehaus Capital Management LLC	PFM	Yes	No		
EDL Capital AG - Capitol Avenue Fund Series E	PFM	Yes	No		
EFPR Inc.	STIF	No	No		
EIG Global Energy Partners - EIG Energy Fund XV, L.P.	PFM	Yes	No		
Estrada Hinojosa & Company, Inc. - (Financial Advisor)	DEBT	No	No		
Faegre Drinker Biddle & Reath, LLP	LEGAL	Yes	No		
Fairview Capital Partners - Constitution Fund V, LLC - Series C	PFM	Yes	No		
Fairview Capital Partners - Constitution Fund V, LLC - Series E	PFM	Yes	No		
Fairview Capital Partners - Constitution Fund V, LLC - Series F	PFM	Yes	No		
Fairview Capital Partners - Constitution Liquidating Fund, L.P.	PFM	Yes	No		
Fairview Capital Partners - Fairview Constitution II, L.P.	PFM	Yes	No		
Fairview Capital Partners - Fairview Constitution III, L.P.	PFM	Yes	No		
Fairview Capital Partners - Fairview Constitution IV, L.P.	PFM	Yes	No		

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Fairview Capital Partners Inc. - Constitution Fund V, LLC - Series A	PFM	Yes	No		
Fairview Capital Partners Inc. - Constitution Fund V, LLC - Series B	PFM	Yes	No		
Fairview Capital Partners Inc. - Constitution Fund V, LLC - Series D	PFM	Yes	No		
FHN Financial Capital Markets	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Fidelity Capital Markets	DEBT	No	No		
Fidelity Investments	STIF	Yes	No		
FLF II MA-CRPTF Advisors LLC - Fortress Lending Fund II MA-CRPTF LP	PFM	Yes	No		
FLF III-IV MA CRPTF Advisors LLC - Fortress Lending Fund III-IV MA CRPTF LP	PFM	Yes	No		
GCM Grosvenor - CRPTF-GCM Emerging Manager Partnership L.P	PFM	Yes	Yes	Red Arts Capital Opportunity Fund I., LP - \$199,004.98 Investment Management Services; Locust Point Private Credit Fund III, L.P. - \$113,360.19 - Investment Management Services; Hillcrest Enhanced Yield and Income Fund I, L.P. - \$13,600 - Investment Management Services; Arc Capital Partners Fund I, LP - \$15,135.66 - Investment Management Services; Valeas Capital partners Fund I, LP - \$322,511.44 - Investment Management Services; ASREF Feeder Fund II, LP - 22,940.14 - Investment Management Services; MiddleGrond partners III, LP - \$278,873.43 - Investment Management Services; Grandview Joint Venture III, LP - \$32,932.35 - Investment Management Services; 3 Boomerang Capital I, LP - \$32,080.04; OceanSound Partners Fund II, LP - \$149,749.25 - Investment Management Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Georgian - Georgian Partners Growth Fund (International) V, LP. Georgian Alignment Fund (International) II, LP. Georgian Growth Fund (International) VI, LP	PFM	Yes	No		
Global Infrastructure Management - Global Infrastructure Partners IV-A/B, L.P.	PFM	Yes	Yes	Campbell Lutyens & C Inc. was paid \$143,386.74 for placement agent fees; Mitsubishi UFJ Alternative Investments Co, Ltd was paid \$8,188.20 for placement agent fees; Larrain Vial Investment Inc. was paid \$998.70 for placement agent fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Global Infrastructure Management - Global Infrastructure Partners V-A/B, L.P.	PFM	Yes	Yes	Campbell Lutyens & C Inc. was paid \$143,386.74 for placement agent fees; Mitsubishi UFJ Alternative Investments Co, Ltd was paid \$8,188.20 for placement agent fees; Larrain Vial Investment Inc. was paid \$998.70 for placement agent fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Global Payments Inc	CASH	No	No		
Goldman Sachs Asset Management, LP - Goldman Sachs Private Middle Market Credit II	PFM	Yes	No		
Goldman Sachs Asset Management, LP - West Street CT Private Credit	PFM	Yes	No		
Goldman Sachs Asset Management, LP - West Street Senior Credit Partners III, L.P.	PFM	Yes	No		
Goldman, Sachs & Co.	CASH, DEBT	No	No		
Goodwin Capital Advisers, Inc.	PFM	Yes	No		
GQG Partners	PFM	Yes	No		
Grain Management, LLC - GCOF III Co-Invest (TC), LP	PFM	Yes	No		
Grain Management, LLC - Grain Communications Opportunity Fund III, LP	PFM	Yes	No		

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Grain Management, LLC - Grain Communications Opportunity Fund IV-A, LP	PFM	Yes	No		
Grant & Eisenhofer, PA	LEGAL	No	No		
Green Cities Investment Management - Green Cities III	PFM	Yes	Yes	Green cities Investment Management was paid \$1,265,015 for Management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Hamilton Lane	PFM	Yes	No		
HarbourVest Partners, LLC - Dover Street XI, L.P.	PFM	Yes	No		
HarbourVest Partners, LLC - HarbourVest CT Co-Investment Fund L.P.	PFM	Yes	No		
HarbourVest Partners, LLC -Dover Street X L.P.	PFM	Yes	No		
Hardwick Law Firm, LLC	LEGAL	No	No		
Hawkins, Delafield & Wood, LLP	LEGAL	No	No		
Hg Pooled Management Limited	PFM	Yes	No		
Hg Pooled Management Limited - Hg Genesis 10 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Genesis 10 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Genesis 9 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Genesis 9 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Saturn 2 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Titan 1 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Titan 1 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Titan 2 A L.P.	PFM	Yes	No		
Hg Pooled Management Limited - Hg Titan 2 A L.P.	PFM	Yes	No		
Hilltop Securities Inc.	DEBT	No	No		
Holland and Hart, LLP	LEGAL	Yes	No		
Hollyport Secondary Opportunities VII Management Limited - Hollyport Secondary Opportunities VII LP	PFM	Yes	No		
Hollyport Secondary Opportunities VIII Management Limited - Hollyport Secondary (Overage Fund ) LP	PFM	Yes	No		
Hollyport Secondary Opportunities VIII Management Limited - Hollyport Secondary Opportunities VIII LP	PFM	Yes	No		
Homestead Capital - Homestead Capital USA Farmland Fund IV LP	PFM	Yes	No		
Homestead Capital USA, LLC - Homestead Capital USA Farmland Fund III, LP	PFM	Yes	No		

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Homestead Capital USA, LLC - Homestead Capital USA Farmland Fund IV, LP	PFM	Yes	No		
Hudephol Associates	PFM	No	No		
I Squared Capital Advisors (US) LLC - ISQ Global Infrastructure Fund III (UST), L.P.	PFM	Yes	No		
ICG - ICG Europe Fund VII SCSp	PFM	Yes	No		
ICG - ICG Europe Fund VIII SCSp	PFM	Yes	No		
ICG - ICG Europe Mid-Market Fund II SCSp	PFM	Yes	No		
ICG - ICG Global Loan Fund	PFM	Yes	No		
ICG - ICG Global Total Credit Fund	PFM	Yes	No		
ICG - ICG North American Credit Partners Fund III LP	PFM	Yes	No		
IFM Investors - IFM Global Infrastructure (US), L.P.	PFM	Yes	No		
ImageMaster, Inc.	DEBT	No	No		
InspereX LLC	DEBT	No	No		
Intermediate Capital Group (ICG) - ICG North American Credit Partners Fund III LP	PFM	Yes	No		
IPI Partners, LLC - IPI Partners II-A, LP	PFM	Yes	No		
IPI Partners, LLC - IPI Partners III-A, LP	PFM	Yes	No		
Ironwood Capital - Ironwood Capital Partners V LP	PFM	Yes	Yes	Hogan Lovells LLP - \$3,514.75 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Ironwood Capital - Ironwood Mezzanine Fund IV LP	PFM	Yes	No		
J M Lummis & Co.	STIF	Yes	No		
J.F. Lehman & Company, LLC - JFL Equity Investors III, L.P.	PFM	Yes	Yes	Debevoise & Plimpton - \$2,450 - Legal fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
J.F. Lehman & Company, LLC - JFL Equity Investors IV, L.P.	PFM	Yes	Yes	Debevoise & Plimpton - \$377 - Legal fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
J.F. Lehman & Company, LLC - JFL Equity Investors V, L.P.	PFM	Yes	Yes	Debevoise & Plimpton - \$1,140 - Legal fees; Jones Day - \$2,270 - Legal Fees; Credit Suisse - \$122,890 - Placement Agent Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
J.F. Lehman & Company, LLC - JFL Equity Investors V1, L.P.	PFM	Yes	Yes	Debevoise & Plimpton - \$147,419 - Legal fees; Richards, Layton & Finger - \$156 - Legal Fees; Credit Suisse - \$69,751 - Placement Agent Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
J.P. Morgan Investment Management Inc. - Nutmeg Opportunities Fund II LLC	PFM	Yes	No		
J.P. Morgan Investment Management Inc. - Nutmeg Opportunities Fund L.P.	PFM	Yes	No		
J.P. Morgan Investment Management Inc. - Nutmeg Opportunities Fund L.P.	PFM	Yes	No		
J.P. Morgan Securities LLC	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Jackson Walker LLP	LEGAL	No	No		



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Janney Montgomery Scott LLC	DEBT	No	No		
Jefferies, LLC	DEBT	No	No		
K1 Investment Management - K5 Private Investors, L.P.	PFM	Yes	No		
K1 Investment Management - K6 Private Investors, L.P.	PFM	Yes	No		
K2 Advisors LLC	PFM	Yes	No		
Kelmar Associates, LLC	UCP	No	No		
Kessler Topaz Meltzer Check LLP	LEGAL	No	No		
Kroll / Verus Analytics, LLC	UCP	No	No		
Kroll Bond Ratings Agency	DEBT	No	No		
Lake Hill Capital Management LLC	PFM	Yes	No		
Leading Edge Investment Advisors, LLC	PFM	Yes	Yes	Management fees were paid to Granite Investment Partners \$2,220.88; Lisanti Capital Growth \$2,593.4; Nicholas Investment Partners \$21,166.10; Palisades Investment Partners \$33,928.98; Phocas Financial Corporation \$20,611.04; Profit Investment Management \$22,669.51; Redwood Investments \$15,353.97; Villanova Investment Management Company \$25,170.28	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Leeds Equity Advisors, LLC - Leeds Equity Partners VI, L.P.	PFM	Yes	Yes	Leeds Equity Advisors was paid \$10,326,014 for management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Leeds Equity Advisors, LLC - Leeds Equity Partners VII, L.P.	PFM	Yes	Yes	UBS Securities was paid \$3,017,067 for placement agent services; Leeds Equity Advisors was paid \$23,504,836 for management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Leeds Equity Advisors, LLC - Leeds Equity Partners VIII, L.P.	PFM	Yes	No		
Levine Leichtman Capital Partners - Levine Leichtman Capital Partners Fund IV	PFM	Yes	No		
Levine Leichtman Capital Partners - Levine Leichtman Capital Partners Fund V	PFM	Yes	No		
Lieff, Cabraser, Heimann & Bernstein	LEGAL	No	No		
Locke Lord	LEGAL	Yes	No		
Lone Star Funds - Lone Star Real Estate Fund II (U.S.), L.P.	PFM	Yes	No		
Longfellow Investment Management Co., LLC	PFM	Yes	No		
Loop Capital Markets, LLC	DEBT, STIF	Yes (STIF) & No (DEBT)	Yes	Dentons US, LLP paid \$20,000 for counsel fees; Hardwick Attorneys at Law paid \$20,000 for counsel fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
M&T Bank	CASH	No	No		
Managed Care Practice Sedgwick, Careworks Managed Care Services, Inc.	SIF	No	No		
McCarter & English, LLP	LEGAL	No	No		
Medical Evaluation Specialist, LLC	SIF	No	No		

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Meketa Investment Group	PFM	Yes	No		
Mesirow Financial Investment Management, Inc. - Mesirow Financial Real Estate Value Fund IV, L.P.	PFM	Yes	Yes	Mesirow Financial Investment Management, Inc. was paid \$131,250 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Mesirow Financial Investment Management, Inc. - Mesirow Financial Real Estate Value Fund IV, L.P.	PFM	Yes	Yes	Mesirow Financial Investment Management, Inc. was paid \$131,250 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Mesirow Financial Investment Management, Inc. - Mesirow Financial Real Estate Value Fund IV, L.P.	PFM	Yes	Yes	Mesirow Financial Investment Management, Inc. was paid \$131,250 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Mesirow Financial Investment Management, Inc. - Mesirow Financial Real Estate Value Fund IV, L.P.	PFM	Yes	Yes	Mesirow Financial Investment Management, Inc. was paid \$131,250 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Mesirow Financial Investment Management, Inc. - Mesirow Financial Real Estate Value Fund IV, L.P.	PFM	Yes	Yes	Mesirow Financial Investment Management, Inc. was paid \$131,250 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Mesirow Financial, Inc.	DEBT	No	No		
Mischler Financial Group	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Mizuho Securities USA, LLC	STIF	Yes	No		
Moody's Investors Service	STIF	No	No		
Morgan Stanley & Co. Inc (Bond Underwriter)	DEBT	No	No		
Morgan Stanley Investment Management - CT Real Assets Co-Investment Fund LP	PFM	Yes	No		
Morgan Stanley Real Estate Adviser, Inc. - Prime Property Fund LLC	PFM	Yes	No		
Motley Rice, LLC	LEGAL	No	No		
Muller & Monroe Asset Management LLC - CT Horizon Legacy Fund, LP	PFM	Yes	Yes	Muller & Monroe Asset Management, LLC was paid \$50,000 for Management fees; ArentFox Schiff, LLP was paid \$1,865.44 for Legal fees; RSM US, LLP was paid \$7,300 for Tax fees; GreatBanc Trust Company was paid \$4,500 for Custodian fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Muller & Monroe Asset Management LLC - M2-Connecticut Emerging Private Equity Fund-of-Funds, LP	PFM	Yes	Yes	ArentFox Schiff, LLP was paid \$2,570.90 in legal fees; RSM US, LLP was paid \$5,000 in Tax fees; GreatBanc Trust Company was paid \$22,270.52 for Custodian fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Muller & Monroe Asset Management LLC - Freeman CT Horizon Investment Fund LLC	PFM	Yes	Yes	Muller & Monroe Asset Management, LLC was paid \$250,000; ArentFox Schiff, LLP was paid \$21,281.30 for Legal fees; GreatBanc Trust Company was paid \$30,000 for Custodian fees; RSM US, LLP was paid \$4,900 for Tax fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Multi-Bank Securities, Inc.	DEBT	No	No		
Nat West Markets Securities, Inc. (RBS Securities)	PFM, STIF	Yes	No		
National Bank of Canada	STIF	No	No		
New Haven Bank	STIF	No	No		
Nomura Corporate Research and Asset Management Inc. (NCRAM)	PFM	Yes	No		
Nomura Securities International Inc	STIF	Yes	No		
Nordea Markets	STIF	Yes	No		

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Northern Trust Asset Management	PFM	Yes	No		
Nossaman LLP	LEGAL	Yes	No		
NW Capital Markets Inc.	DEBT	No	No		
O'Brien-Staley Partners - OSP Value Fund III, LP	PFM	Yes	No		
O'Brien-Staley Partners - OSP Value Fund III-B, LP	PFM	Yes	No		
One River Asset Management	PFM	Yes	Yes	One River Asset Management, LLC was paid \$3,372,530 for Management and Incentive fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
One River Asset Management - Capitol Avenue Fund LLC	PFM	Yes	Yes	One River Asset Management, LLC was paid \$3,372,530 for Management and Incentive fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
One River Asset Management - Capitol Avenue Fund LLC	PFM	Yes	Yes	One River Asset Management, LLC was paid \$3,372,530 for Management and Incentive fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
One Rock Capital Partners, LLC - One Rock Capital Partners III, LP	PFM	Yes	No		
One Rock Capital Partners, LLC - One Rock Capital Partners III, LP	PFM	Yes	No		
One Rock Capital Partners, LLC - One Rock Emerald Fund, LP	PFM	Yes	No		
Oppenheimer	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Orrick, Herrington & Sutcliffe, LLP	DEBT	No	No		
P/E Investments	PFM	Yes	No		
Paine Schwartz Partners - Paine Schwartz Food Chain Fund VI, L.P.	PFM	Yes	No		
Payden & Rygel	PFM	Yes	No		
Penwood Real Estate Investment Management LLC - Penwood Select Industrial Partners VII, L.P.	PFM	Yes	No		
Penzance Fund Manager LLC - Penzance DC Real Estate Fund II LP	PFM	Yes	No		
Penzance Fund Manager LLC - Penzance Real Estate Fund III LP	PFM	Yes	No		
PFM Financial Advisors, LLC	DEBT	No	No		
PGIM Real Estate - PRISA	PFM	Yes	No		
PIMCO	PFM	Yes	No		
PineBridge Investments	PFM	Yes	No		
Piper Sandler & Co.	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
PNC Capital Markets LLC	DEBT	No	No		
Polen Capital Credit, LLC	PFM	Yes	No		
Pomerantz, LLP	LEGAL	No	No		

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Portman Square Capital LLP - Capital Avenue Fund LLC - series F	PFM	Yes	No		
Portman Square Capital LLP - Capital Avenue Fund LLC - series F	PFM	Yes	No		
Pugh Capital Management, Inc.	PFM	Yes	No		
Pullman & Comley LLC	LEGAL	No	No		
Rabo Securities USA, Inc.	STIF	Yes	No		
Ramirez & Co., Inc.	DEBT	No	No		
Raymond James	DEBT	No	No		
RBC Capital Markets, LLC	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Reinhart Boerner Van Deuren, S.C.	LEGAL	Yes	No		
RFE Management Corp. - RFE Investment Partners VII, L.P.	PFM	Yes	No		
RhumblLine Advisers	PFM	Yes	No		
Rice Financial Products Company	DEBT	No	No		
Riverbridge Partners	PFM	Yes	No		
Robbins Geller Rudman & Dowd, LLP	LEGAL	No	No		
Robert W. Baird & Co. Incorporated	DEBT	No	No		
Roberts & Ryan Investments Inc.	DEBT	No	No		
Robinson & Cole	LEGAL	No	No		
Robinson, Bradshaw & Hinson	LEGAL	Yes	No		
Rockfleet Financial Services, Inc.	DEBT	No	No		
Rockpoint - Rockpoint Real Estate Fund VI, L.P.	PFM	Yes	Yes	Rockpoint Group LLC was paid \$1,388,047 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Roosevelt & Cross, Inc	DEBT	No	No		
Rubicon Point Partners - Rubicon First Ascent, LP	PFM	Yes	No		
San Blas Securities, LLC	DEBT	No	No		
Saxena White	LEGAL	No	No		
Schroder Investment Management North America Inc.	PFM	Yes	No		
Scotiabank	STIF	Yes	No		

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Security Capital Brokerage, Inc.	DEBT	No	No		
Seward and Monde, CPAs	DEBT	No	No		
SHI International Corp.	DEBT	No	No		
Shipman & Goodwin	LEGAL	No	No		
Siebert Williams Shank & Co., L.L.C.	DEBT, STIF	Yes (STIF) & No (DEBT)	No		
Singh Technology Group, LLC	DEBT	No	No		
Siris - Siris Partners IV, L.P.	PFM	Yes	No		
Sixth Street - Sixth Street TAO	PFM	Yes	No		
SLR Capital Partners - CRPTF-SLR Credit Partnership L.P.	PFM	Yes	No		
SLR Capital Partners - CRPTF-SLR Credit Partnership L.P.	PFM	Yes	No		
Squire Patton Boggs	LEGAL	Yes	No		
SS&C Technologies, Inc.	DEBT	No	No		
Starwood Capital Group - Starwood Distressed Opportunity Fund IX	PFM	Yes	Yes	Grant & Thornton, LLP was paid \$387,295 for Audit Services; Ernst & Young, LLP was paid \$681,430 for Tax Advisor fees; Forecasgtle Advisors, LLC was paid \$185,000 for Tax Advisor fees; Kirkland & Ellis was paid \$70,795 for Legal Fees; AIG Sepcialty Insurance Company was paid \$70,000 fo Insurance fees; Pricewaterhousecoopers, LLP was paid \$296,940 for Audit services; Rinaldi, Finkestein & ranklin, LLC was pad \$86,226 for Legal Services; ST Global Services, LLC was paid \$154,442 for Consulting Services.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Starwood Capital Group - Starwood Global Opportunity Fund X	PFM	Yes	Yes	Haynes and Boone, LLP was paid \$110,776 for Legal fees; Kirkland & Ellis was paid \$106,297 for Legal fees; Deloitte Tax LLP was paid \$99,016 for Tax Advisor fees; Paul Hastings, LLP was paid \$98,201 for Consulting Fees; View the Space, Inc was paid \$56,212 for Consulting fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Starwood Capital Group - Starwood Global Opportunity Fund XI	PFM	Yes	Yes	Endurance Services Limited \$88,781 for Insurance fees; Ernst & Young, LLP was paid \$2,250,592 for Tax Advisor services; Forecastle Advisors, LLC was paid \$663,366 for Tax Advisor services; Grant thomton, LLP was paid \$312,803 for Consulting services; Kirkland & Ellis was paid \$488,072 for Legal services; Northeast Series of Lockton Companies, LLC was paid \$91,675 for Insurance fees; qashqade AG was paid \$58,984 for Technology services; PricewaterhouseCoopers, LLP was paid \$908,411 for Auditor services; Rinaldi, Finkelstein & Franklin, LLC was paid \$655,803 for Legal services; Re Tech Advisors, LLC was paid \$74,750 for Technology services; ST Global Services, LLC was paid \$213,862 for Consulting Services; UMB Fund Services, Inc was paid \$102,296 for Administration fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Starwood Capital Group - Starwood Opportunity Fund VII	PFM	Yes	Yes	Ernst & Young, LLP was paid \$174,243 for Tax Advisor fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Starwood Capital Group - Starwood Opportunity Fund VIII	PFM	Yes	Yes	Ernst & Young, LLP was paid \$465,516 for Tax Advisor fees; Pricewaterhousecoopers, LLP was paid \$243,630 for Audit fees; Rinaldi, Finkelstein & Franklin, LLC was paid \$113,220 for legal fees; Forecastle Advisors, LLC was paid \$95,000 for Tax Advisor fees; Kirkland & Ellis ws paid \$70,130 for Legal Fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
State Street Bank & Trust	PFM, STIF	Yes	No		

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State Street Global Advisors	PFM	Yes	No		
Stellex Capital Management LLC ("Stellex") - Stellex Capital Partners III LP	PFM	Yes	Yes	Stellex Capital Management, LLC - \$1,486,679 - Management fees; Credit Suisse; Harris Williams - \$41,203 - Placement Agent Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Sterling Investment Management - Sterling Value Add Partners IV, LP	PFM	Yes	No		
Stern Brothers & Co.	DEBT	No	No		
Stone Castle Partners LLC	STIF	Yes	No		
Stonepeak Partners LP - Stonepeak Infrastructure Fund IV LP	PFM	Yes	No		
Stonepeak Partners LP - Stonepeak Infrastructure Fund V LP	PFM	Yes	No		
StoneX Financial, Inc.	STIF	Yes	No		
Strategic Value Partners, LLC - Strategic Value Special Situations Fund V, L.P.	PFM	Yes	No		
Svenska Handelsbanken	STIF	No	No		
Sycamore Advisors, LLC	DEBT	No	No		
T&M USA, LLC	SIF	No	No		
T. Rowe Price Associates	PFM	Yes	No		
TD Bank, N.A.	STIF	No	No		
TD Securities (USA) LLC	DEBT, STIF	Yes (STIF), No (DEBT)	No		
The Carlyle Group - Carlyle Property Investors, L.P.	PFM	Yes	No		
The Carlyle Group - Carlyle Realty Partners IX, L.P.	PFM	Yes	No		
The RockCreek Group	PFM	Yes	No		
The TCW Group, Inc.	PFM	Yes	No		
The Vistria Group, LP - Vistria Fund V, LP	PFM	Yes	No		
The Vistria Group, LP - Vistria Structured Credit Fund I, LP	PFM	Yes	No		
Tiger Infrastructure Partners LP - Tiger Infrastructure Partners Fund III LP	PFM	Yes	No		
TKG & Associates, LLC	DEBT	No	No		
Top Tier Capital Partners, LLC - Top Tier – CT Venture Partners, L.P.	PFM	Yes	No		
Torchlight Investors, LLC - Torchlight Debt Fund VII, LP	PFM	Yes	No		
Toyota Financial Services	STIF	Yes	No		
TruAmerica Multifamily - TruAmerica Workforce Housing Fund I-A, LP	PFM	Yes	Yes	Lightpath Capital - \$137,500 - Investment and Placement Agent Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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U.S. Bank National Association	CASH, DEBT, STIF	Yes (STIF), No (CASH & DEBT)	No		
UBS Realty Investors, LLC - Trumbull Property Fund (TPF), Trumbull Property Income Fund (TPI), Trumbull Property Growth & Income Fund (TPG)	PFM	Yes	Yes	Trumbull Property Fund LP(TPF) - \$371,595.11 - Advisory Fees; Trumbull Property Income Fund, LP (TPI) - \$469,817.75 - Advisory Fees; Trumbull Property Growth & Income Fund (TPG) - \$550,863.91 - Advisory Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
UMB Bank	DEBT	No	No		
Waterton - Waterton Residential Property Venture XIV, LP	PFM	Yes	No		
WCAS; Welsh Carson - WCAS XIV, L.P.	PFM	Yes	No		
Webster Bank, N.A.	CASH	No	No		
Wellington Management Company LLP	PFM	Yes	No		
Wellington Management Company LLP	PFM	Yes	No		
Wells Fargo & Company	CASH, DEBT	No	No		
Wells Fargo Securities LLC	STIF	Yes	No		
Wellspring Capital Management Group LLC - Wellspring Capital Partners VI, L.P.	PFM	Yes	Yes	Wellspring Capital Partners VI, LP paid \$396,752 for Management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Wellspring Capital Management LLC - Wellspring Capital Partners V, L.P.	PFM	Yes	Yes	Wellspring Capital Partners V, LP paid \$173,691 for Management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
Xponance	PFM	Yes	No		
Yucaipa Alliance Management, LLC - Yucaipa American Alliance Fund II, LP	PFM	Yes	No		
Yucaipa Alliance Management, LLC - Yucaipa American Alliance III, LP	PFM	Yes	No		