

Office of the State Treasurer
Summary of Responses to Request for Disclosure
July 1, 2024 through June 30, 2025

	A	B	C	D	E	F	G
1	Company Name	Division	Fund Name	Investment Services Provider?	Paid 3rd Party Fees?	Payment Arrangements	Comments
2	ACACIA Financial Group, Inc.	DEBT		No	No		
3	Academy Securities, Inc.	DEBT, STIF		Yes (STIF) & No (Debt)	No		
4	Acadian Asset Management LLC	PFM/Public	N/A (separate account)	Yes	No		
5	ADP, LLC	SIF		No	No		
6	Affinius Capital, LLC	PFM/Private	US EAGLE REAL ESTATE MULTI-SECTOR OPERATING PARTNERSHIP, LP	Yes	No		
7	AHP IV Manager, L.P.	PFM/Private	Altaris 4048, L.P.	Yes	No		
8	AHP IV Manager, L.P.	PFM/Private	Altaris Constellation Partners IV, L.P.	Yes	No		
9	AHP IV Manager, L.P.	PFM/Private	Altaris Health Partners IV, L.P.	Yes	No		
10	AHP V Manager, L.P.	PFM/Private	Altaris Health Partners V, L.P.	Yes	No		
11	AHP VI Manager, L.P.	PFM/Private	Altaris Health Partners VI, L.P.	Yes	No		
12	Albourne	PFM/CC		No	No		
13	Aldrich Fund I GP, LP	PFM/Private	Aldrich Capital Partners Fund I, LP	Yes	No		
14	Aldrich Fund I GP, LP	PFM/Private	Aldrich Capital Partners Fund II Co-Investment , LP	Yes	No		
15	Aldrich Fund II GP, LP	PFM/Private	Aldrich Capital Partners Fund II, LP	Yes	No		
16	Altaris, LLC	PFM/Private	Altaris Health Partners III, L.P.	Yes	No		
17	Altaris, LLC	DEBT		No	No		
18	AmeriVet Securities	DEBT		No	No		
19	AMTEC Corp	DEBT		No	No		
20	Anchorage Capital Advisors, L.P.	PFM/Private	Anchorage Illiquid Opportunities Fund VI	Yes	No		
21	ArcLight Capital Partners, LLC	PFM/Private	ArcLight Energy Partners Fund V L.P.	Yes	Yes	Rock Creek Energy Group, LLP was paid \$61.39 for Legal services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
22	ArcLight Capital Partners, LLC	PFM/Private	ArcLight Energy Partners Fund VI, L.P.	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))
23	Ardian US LLC	PFM/Private	Ardian CT Private Equity Partners SCSp	Yes	Yes	Professional Fees: Simpson, Thacher & Bartlett - \$4,420.29; Goodwin Procter LLP - \$40,963.50; Lowenstein Sandler LLP - \$55,250; Schulte Roth & Zabel LLP - \$12,076.50; Van Campen Liem - \$80,409.59; Legal Fees: Ardian UK - \$76,240.03; Administration Expenses: Aztec Financial Services (Luxembourg) S.A. - \$192,486.62	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
24	Arent Fox	Legal		No	No		
25	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Equity CT Co-Investment Fund I, L.P.	Yes	No		
26	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Equity Partners XIV, L.P.	Yes	Yes	Accounting Fees: PricewaterhouseCoopers - \$346,815.00, Brant Street - \$234,465.96, Kirkland & Ellis LLP - \$51,200.37, Ernst & Young - \$50,000.00	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
27	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Equity Partners XV, L.P.	Yes	Yes	Accounting Fees: PricewaterhouseCoopers - \$1,255,170.66, Ernst & Young - \$193,853.11, Deloitte Tax, LLP - \$75,236.14; Legal Fees: Kirkland and Ellis \$256,419.91, Brant Street \$136,675.07, DLA Piper LLP US \$78,039.28, Mayer Brown, LLP - \$58,892.06, Kroll Bond Rating Agency, LLC \$75,000.00	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
28	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Equity Partners XVI, L.P.	Yes	Yes	Accounting Fees: Deloitte - \$386,043.5, Ernst & Young - \$384,094.89, PricewaterhouseCoopers - \$52,222.00; Legal Fees: Kirkland and Ellis \$164,765.22	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
29	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Equity Partners XVII, L.P.	Yes	Yes	Accounting Fees: Ernst & Young \$175,395.00, Deloitte Tax LLC \$152,645.00; Consulting Fees: Kroll Bond Rating Agency LLC - \$71,367.21; Facility Fees: JPMorgan Chase Bank, M.A. \$893,750.00, Barings Financing LLC \$735,233.67; Legal Fees: Kirkland and Ellis LLP \$201,675.29	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
30	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Real Estate CT Co-Investment Fund I, L.P.	Yes	Yes	Legal Fees: Clifford Chance US LLP - \$104,545.99	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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31	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Real Estate Partners IX, L.P.	Yes	Yes	Legal Fees: Burness Paull LLP \$127,219.83, Clifford Chance US LLP - \$2,836,768.71, Croisette Transactions AB \$533,324.23, DLA Piper LLP (US) \$50,060.10, Goodwin Procter LLP \$141,086.84, Kirkland & Ellis LLP - \$2,873,284.90, Reid & Riege PC \$95,381.99, Savills LLC \$131,063.72, Sidley Austin LLP - \$486,799.68; Management fees: Dalfen-Landmark Investment Partners LP - \$142,308.97, Casati Investment II LP \$59,445.29, Casati Investment LP \$413,436.50; Accounting Fees: E&Y Ernst & Young U.S. LLP \$136,594.56; Consulting Fees: Validus risk Management - \$62,290.00	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
32	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Real Estate Partners VII, L.P.	Yes	Yes	Management Fees: DLJ Real Estate Partners - \$143,045.23, NCH Agribusiness - \$52,588.66, NCH New Europe Property Investors - \$117,274.31, North Haven Real Estate Fund VII Global - \$210,155.48, Silverpeak Real Estate Partners - \$117,579.34; Accounting Fees: PricewaterhouseCoopers LLP - \$410,009.23, Ernst & Young U.S. LLP - \$193,612.18	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
33	Ares Management - Landmark Equity Advisors LLC	PFM/Private	Landmark Real Estate Partners VIII, L.P.	Yes	Yes	Legal Fees: Kirkland & Ellis LLP - \$130,390.83, Ropes & Gray LLP - \$50,005.64; Management Fees: Aegon Workforce Housing JV 4A, LLC - \$240,859.17, Aegon Workforce Housing JV 4B, LLC - \$168,322.63, Aegon workforce Housing JV 4C, LLC - \$160,603.39, Gateway V GP Ltd - \$123,208.09, NCH Agribusiness Partners, L.P. - \$340,044.86, Dalfen-Landmark Investment Partners LP - \$243,620.81, Iron Point Real Estate Partners III - TE (H), L.P. - \$107,280.31, Montford Charlotte Apartments Portfolio LLC - \$182,525.98, KSL Capital Partners CV I 3, L.P. - \$54,808.34, Rockpoint Real Estate Fund V GP, LLC - \$102,402.56; Accounting Fees: Ernst & Young U.S. LLP - \$237,889.06; Consulting Fees: IQ EQ Administration Services (UK) Ltd - \$68,138.21	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
34	Ares Real Estate Management Holdings, LLC	PFM/Private	Ares Real Estate Enhanced Income Fund, L.P.	Yes	No		
35	Arga Investment Management, LP	PFM/Public	Arga Emerging Markets Equity Strategy	Yes	No		
36	Arnel Investments	PFM/Public	Arnel Small Cap Value Product	Yes	No		
37	Artemis Real Estate Partners	PFM/Private	Artemis Real Estate Partners Fund IV, L.P.	Yes	Yes	Artemis Real Estate Partners - \$7,141,404 - Management Fee; Artemis Real Estate Partners - \$1,368,750 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
38	Artemis Real Estate Partners	PFM/Private	Artemis Real Estate Partners Healthcare Fund III, LP	Yes	Yes	Artemis Real Estate Partners - \$7,141,404 - Management Fee; Artemis Real Estate Partners - \$1,368,750 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
39	Artemis Real Estate Partners	PFM/Private	Artemis Real Estate Partners Income and Growth Fund	Yes	Yes	Artemis Real Estate Partners - \$7,141,404 - Management Fee; Artemis Real Estate Partners - \$1,368,750 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
40	Artemis Real Estate Partners	PFM/Private	Artemis Real Estate Partners Income and Growth Fund II, L.P.	Yes	Yes	Artemis Real Estate Partners - \$7,141,404 - Management Fee; Artemis Real Estate Partners - \$1,368,750 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
41	Artemis Real Estate Partners	PFM/Private	CRPTF - Artemis Transition Assets, L.P.	Yes	Yes	Artemis Real Estate Partners - \$7,141,404 - Management Fee; Artemis Real Estate Partners - \$1,368,750 - Disposition Fee	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
42	Audax Management Company (NY), LLC	PFM/Private	Audax Mezzanine Fund III, L.P.	No	No		
43	Audit Services, U.S., LLC	UCP		No	No		
44	Avance Investment Management, LLC	PFM/Private	Avance Investment Partners II, L.P.	Yes	No		
45	Avance Investment Management, LLC	PFM/Private	Avance Investment Partners, L.P.	Yes	No		
46	Avenu SLS Holdings, LLC	UCP		No	No		
47	Axiom Infrastructure Inc.	PFM/Private	AxiInfra NA II LP	No	No		
48	Backstrom McCarley Berry & Co., LLC	DEBT		No	No		
49	Balance Point Capital Advisors, LLC	PFM/Private	Balance Point Capital Partners III, LP	Yes	Yes	Balance Point Capital Advisors, LLC \$435,845 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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50	Balance Point Capital Advisors, LLC	PFM/Private	Connecticut Growth Capital, LLC	Yes	Yes	Balance Point Capital CT Advisors, LLC - \$109,061 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
51	Bancroft Capital, LLC	DEBT		No	No		
52	Bank of America, N.A.	CASH, DEBT, STIF		Yes (STIF), No (CASH & DEBT)	No		
53	Bankwell	CASH		No	No		
54	Barclays Capital Inc.	DEBT, STIF		Yes (STIF) & No (DEBT)	Yes	Harris Beach Murtha PLLC - Legal Services - \$20,000; Troutman Pepper Locke LLP - Legal Services - \$20,000; ImageMaster LLC - Marketing Services - \$2,000; Digital Assurance Certification LLC - Due Diligence Services - \$1,000	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b))
55	Barings LLC	PFM/Private	Barings Core Property Fund, LP	Yes	No		
56	Basis Management Group, LLC	PFM/Private	BIG Real Estate Fund I, L.P.	Yes	No		
57	Basis Management Group, LLC	PFM/Private	BIG Real Estate Fund II, L.P.	Yes	No		
58	Basis Management Group, LLC	PFM/Private	BIG Real Estate Fund III, L.P.	Yes	No		
59	Bernstein Litowitz Berger & Grossman, LLP	Legal		No	No		
60	BlackRock	PFM/Private	Blackrock Global Infrastructure Fund IV	Yes	Yes	Blackrock - \$1,383,474 - Management Fees; Blackrock - \$663,864- Operating and Administrative Expenses	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b))
61	BlackRock	PFM/Private	Global Infrastructure Partners IV-A/B, L.P.	Yes	No		
62	BlackRock	PFM/Private	Global Infrastructure Partners V-A/B, L.P.	Yes	No		
63	BlackRock	PFM/Private	BGIF IV Side Car C, L.P.	Yes	No		
64	BlackRock	PFM/Private	Global Renewable Power III (GRP III)	Yes	Yes	Blackrock - \$853,214.42 - Management Fees; Blackrock - \$28,025.35 - Operating and Administrative Expenses	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b))
65	BlackRock	PFM/Private	MSCI EAFE IMI SMA (CT - EAFE)	Yes	No		
66	Blackstone	PFM/Private	Blackstone Property Partners Life Sciences L.P.	Yes	No		
67	Blackstone	PFM/Private	Blackstone Real Estate Partners Europe III L.P.	Yes	No		
68	Blackstone	PFM/Private	Blackstone Real Estate Partners Europe V, LP	Yes	No		
69	Blackstone	PFM/Private	Blackstone Real Estate Partners VI, LP	Yes	No		
70	Blackstone	PFM/Private	Blackstone Real Estate Partners VIII, LP	Yes	No		
71	Blaylock Van, LLC	DEBT		No	No		
72	Bleichmar Fonti & Auld LLP	Legal		No	No		
73	Blue Owl Real Estate Capital LLC	PFM/Private	Blue Owl Digital Infrastructure Fund II	Yes	No		
74	Blue Owl Real Estate Capital LLC	PFM/Private	Blue Owl Digital Infrastructure Fund III	Yes	No		
75	Blue Owl Real Estate Capital LLC	PFM/Private	Blue Owl Real Estate Fund VI, LP	Yes	No		
76	Blue Owl Real Estate Capital LLC	PFM/Private	Blue Owl Real Estate Net Lease Property Fund, LP	Yes	No		
77	BLX Group LLC	DEBT		No	No		
78	BNY Mellon Capital Market LLC	STIF		Yes	No		
79	BOA Securities (was Merrill Lynch)	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
80	Bregal Sagemount Management, L.P.	PFM/Private	Bregal Sagemount Credit Solutions L.P.	Yes	No		
81	Bregal Sagemount Management, L.P.	PFM/Private	Bregal Sagemount Direct Lending Series 2023 L.P.	Yes	No		
82	Bregal Sagemount Management, L.P.	PFM/Private	Bregal Sagemount IV L.P.	Yes	No		
83	Bryant Rabbino LLP	Legal		No	No		
84	Build America Mutual	DEBT		No	No		
85	Cabrera Capital Markets, LLC	DEBT		No	No		
86	Capital Fund Management	PFM/Public	Capital Avenue Fund LLC - Series J	Yes	No		
87	Carahsoft	SIF		No	No		
88	Careworks Managed Care Services, Inc., Managed Care Practice Sedgwick,	SIF		No	No		
89	Castle Oak Securities LP	STIF		Yes	No		
90	Causeway Capital Management LLC	PFM/Public	International Value Select (separate account)	Yes	No		
91	Centerbridge Partners	PFM/Private	Centerbridge Partners Real Estate Fund II, L.P.	Yes	No		
92	Centre Lane Partners	PFM/Private	Centre Lane Credit Partners III, LP	Yes	No		
93	Channing Capital Management, LLC	PFM/Public	Channing Small-Cap Value	Yes	No		
94	Cityview	PFM/Private	Cityview Real Estate Partners VII L.P.	Yes	No		
95	Clarion Partners, LLC	PFM/Private	Lion Industrial Trust	Yes	No		
96	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Capital Partners III, L.P.	Yes	No		
97	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Capital Partners IV, L.P.	Yes	Yes	Clearlake Capital Management IV, LP - \$250,934 - Investment Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
98	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Capital Partners V, L.P.	Yes	Yes	Clearlake Capital Management V, LP - \$77,531.20 - Invesment Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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99	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Capital Partners VI, L.P.	Yes	Yes	Clearlake Capital Management VI, LP - \$653,366.64 - Investment Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
100	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Capital Partners VII, L.P.	Yes	Yes	Clearlake Capital Management VII, LP - \$1,117,827.79 - 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))
101	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Capital Partners VIII, L.P.	Yes	Yes	Clearlake Capital Management VIII, LP - \$181,575,391 - Investment Management Fees; Morgan Stanley - \$468,476 - Placement Agent Fees; Evercore - \$1,250,000 - Placement Agent Fees; JP Morgan \$2,803,350 - Placement Agent Fees; UBS - \$4,166,094 - Placement Agent Fees; DS Securities - \$1,800,000 - Placement Agent Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
102	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Flagship Plus Partners, L.P.	Yes	No		
103	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Opportunities Partners II, L.P.	Yes	Yes	Clearlake Capital Management Opportunities II, LP - \$606,790 - Investment Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
104	Clearlake Capital Group, L.P.	PFM/Private	Clearlake Opportunities Partners III, L.P.	Yes	Yes	Clearlake Capital Management Opportunities III, LP - \$513,999 - Invesement Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
105	Clearlake Capital Group, L.P.	PFM/Private	Icon Partners II, LP	Yes	No		permissible third party payments. (See C.G.S. § 3-13(b)(2))
106	Clearlake Capital Group, L.P.	PFM/Private	Icon Partners III, LP	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))
107	Clearlake Capital Group, L.P.	PFM/Private	Icon Partners IV B, LP	Yes	Yes	Icon Management IV, L.P. - \$329,483 - Investment Management Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
108	Clearlake Capital Group, L.P.	PFM/Private	Icon Partners V B, LP	Yes	Yes	Icon Management V, L.P. - \$251,743.38 - Investment Management Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
109	CliftonLarsenAllen LLP	DEBT		No	No		
110	Climate Adaptive Infrastructure, LLC	PFM/Private	CAI Co-Invest IP Fund III LP	Yes	Yes	CAI Manager, LP - \$11,988,380 - Management Fees; FirstPoint Equity Capital Ltd - \$2,550,000 - Placement agent fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
111	Climate Adaptive Infrastructure, LLC	PFM/Private	CLIMATE ADAPTIVE INFRASTRUCTURE FUND-TE LP	Yes	Yes	CAI Manager, LP - \$11,988,380 - Management Fees; FirstPoint Equity Capital Ltd - \$2,550,000 - Placement agent fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
112	Cohen Milstein Sellers & Toll PLLC	Legal		No	No		
113	Columbia Management Investment Advisers, LLC	PFM/Public		Yes	No		
114	Connex Credit Union	STIF		No	No		
115	Covenant Capital Group	PFM/Private	Covenant Apartment Fund IX, LP	Yes	Yes	Covenant Management Services - \$243,430 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
116	Covenant Capital Group	PFM/Private	Covenant Apartment Fund X, LP	Yes	Yes	Covenant Management Services - \$1,137,973 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
117	Coventry Health Care Workers' Compensation, Inc.	SIF		No	No		
118	Crael Capital Management, LLC	PFM/Public	Capital Avenue Fund, LLC - Series C	Yes	No		
119	Crescent Capital Group LP	PFM/Private	Crescent CRPTF Multi-Strat L.P.	Yes	Yes	Crescent Capital Group, LP - \$3,749,699.03 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
120	Crescent Capital Group LP	PFM/Private	Crescent CRPTF Private Credit L.P.	Yes	Yes	Crescent Capital Group, LP - \$3,749,699.03 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
121	Crescent Capital Group LP	PFM/Private	Crescent Direct Lending Levered Fund II, LP	Yes	Yes	Crescent Capital Group, LP - \$3,749,699.03 - Management Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
122	Crow Holdings Capital Partners, L.L.C.	PFM/Private	Crow Holdings Realty Partners VII, L.P.	Yes	No		

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123	Crow Holdings Capital Partners, L.L.C.	PFM/Private	Crow Holdings Realty Partners VIII, L.P.	Yes	No		
124	Daiba Capital Markets America Inc.	STIF		Yes	No		
125	Day Pitney LLC	LEGAL		No	No		
126	Deminor International SCRL	Legal		No	No		
127	Deutsche Bank	PFM/CC		Yes	No		
128	DLA Piper	Legal		Yes	No		
129	Dornenburg Kallenbach Advertising (Dornenburg Group, LLC.)	DEBT		No	No		
130	Drexel Hamilton	DEBT		No	No		
131	Driehaus Capital Management LLC	PFM/Public	Driehaus Emerging Markets Growth Strategy	Yes	No		
132	EDL Capital AG	PFM/Private	Capital Avenue Fund - Series E	Yes	No		
133	EIG Global Energy Partners	PFM/Private	EIG Energy Fund XV, L.P.	No	No		
134	Estrada Hinajosa & Company, Inc. - (Financial Advisor)	DEBT		No	No		
135	Faegre Drinker Biddle & Reath, LLP	Legal		Yes	No		
136	Fairview Capital Partners	PFM/Private	Constitution Fund V, LLC - Series A	Yes	No		
137	Fairview Capital Partners	PFM/Private	Constitution Fund V, LLC - Series C	Yes	No		
138	Fairview Capital Partners	PFM/Private	Constitution Fund V, LLC - Series E	Yes	No		
139	Fairview Capital Partners	PFM/Private	Constitution Fund V, LLC - Series F	Yes	No		
140	Fairview Capital Partners	PFM/Private	Constitution Liquidating Fund, L.P.	Yes	No		
141	Fairview Capital Partners	PFM/Private	Fairview Constitution II, L.P.	Yes	No		
142	Fairview Capital Partners	PFM/Private	Fairview Constitution III, L.P.	Yes	No		
143	Fairview Capital Partners	PFM/Private	Fairview Constitution IV, L.P.	Yes	No		
144	Fairview Capital Partners Inc.	PFM/Private	Constitution Fund V, LLC - Series B	Yes	No		
145	Fairview Capital Partners Inc.	PFM/Private	Constitution Fund V, LLC - Series D	Yes	No		
146	FBS, LLC	CHET	FBS, LLC	No	No		
147	FHN Financial Capital Markets	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
148	Fidelity Capital Markets	DEBT		No	No		
149	Fidelity Investments	STIF		Yes	No		
150	FIG LLC	PFM/Private	Fortress Credit Opportunities Fund V Expansion MA-CRPTF LP	Yes	No		
151	FIG LLC	PFM/Private	Fortress Lending Fund II MA-CRPTF LP	Yes	No		
152	FIG LLC	PFM/Private	Fortress Lending Fund III-IV MA CRPTF LP	Yes	No		
153	GCM Grosvenor	PFM/Private	CRPTF-GCM Emerging Manager Partnership L.P.	Yes	Yes	Investment Management Services: 3 Boomerang Capital I LP -\$203,133.40; Arc Capital Partners Fund I LP - \$15,281.97; ASREF Feeder Fund II LP - \$93,283.58; BharCap Partners II, LP - \$170,614.31; Grandview III, L.P. - \$12,949.25; Hillcrest Enhanced Yield and Income Fund I, L.P. - \$7,621.89; Locust Point Private Credit Fund III, L.P. - \$48,507.46; Lone View Capital Fund I, L.P. - \$522,555.22; Mill Point Capital Partners III, L.P.; OceanSound Partners Fund II, LP - \$49,751.24; Paceline Equity Partners Opportunity Fund II, LP \$143,131.37; Red Arts Capital Opportunity fund I, LP - \$44,749.25; SREI GP-1 CIV, LP - \$2,976.12; SREI LDC-1, LP - \$30,336.32; Valeas Capital Partners Fund I, LP - \$142,037.81	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
154	GCM Grosvenor	PFM/Private	CRPTF-GCM Middle - Market RE Partnership, L.P.	Yes	Yes	Investment Management Services: 3 Boomerang Capital I LP -\$203,133.40; Arc Capital Partners Fund I LP - \$15,281.97; ASREF Feeder Fund II LP - \$93,283.58; BharCap Partners II, LP - \$170,614.31; Grandview III, L.P. - \$12,949.25; Hillcrest Enhanced Yield and Income Fund I, L.P. - \$7,621.89; Locust Point Private Credit Fund III, L.P. - \$48,507.46; Lone View Capital Fund I, L.P. - \$522,555.22; Mill Point Capital Partners III, L.P.; OceanSound Partners Fund II, LP - \$49,751.24; Paceline Equity Partners Opportunity Fund II, LP \$143,131.37; Red Arts Capital Opportunity fund I, LP - \$44,749.25; SREI GP-1 CIV, LP - \$2,976.12; SREI LDC-1, LP - \$30,336.32; Valeas Capital Partners Fund I, LP - \$142,037.81	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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155	GCM Grosvenor	PFM/Private	GCM Grosvenor - CT Cleantech Opportunities Fund, L.P.	Yes	Yes	Investment Management Services: 3 Boomerang Capital I LP -\$203,133.40; Arc Capital Partners Fund I LP - \$15,281.97; ASREF Feeder Fund II LP - \$93,283.58; BharCap Partners II, LP - \$170,614.31; Grandview III, L.P. - \$12,949.25; Hillcrest Enhanced Yield and Income Fund I, L.P. - \$7,621.89; Locust Point Private Credit Fund III, L.P. - \$48,507.46; Lone View Capital Fund I, L.P. - \$522,555.22; Mill Point Capital Partner III, L.P.; OceanSound Partners Fund II, LP - \$49,751.24; Paceline Equity Partners Opportunity Fund II, LP \$143,131.37; Red Arts Capital Opportunity fund I, LP - \$44,749.25; SREI GP 1 CIV, LP - \$2,976.12; SREI LDC-1, LP - \$30,336.32; Valeas Capital Partners Fund I, LP - \$142,037.81	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
156	Georgian Partners Growth	PFM/Private	Georgian Partners Growth Fund (International) V, LP; Georgian Alignment Fund (International) II, LP; Georgian Growth Fund (International) VI, LP	Yes	No		
157	Global Payments Inc.	CASH		No	No		
158	Goldman Sachs Asset Management, LP	PFM/Private	Goldman Sachs Private Middle Market Credit II	Yes	No		
159	Goldman Sachs Asset Management, LP	PFM/Private	West Street CT Private Credit	Yes	No		
160	Goldman Sachs Asset Management, LP	PFM/Private	West Street Senior Credit Partners III, L.P.	Yes	No		
161	Goldman, Sachs & Co.	CASH, DEBT		No	Yes	Legal Fees: Updike, Kelly & Spelacy, PC - \$50,000; Joseph C. Reid, P.A. - \$30,000	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
162	Goodwin Capital Advisers, Inc.	PFM/Public	Active Core Fixed Income - Credit Focus	Yes	No		
163	GQG Partners	PFM/Public	Separate Account	Yes	No		
164	Grain Management, LLC	PFM/Private	GCOF III Co-Invest (TC), LP	Yes	No		
165	Grain Management, LLC	PFM/Private	Grain Communications Opportunity Fund III, LP	Yes	No		
166	Grain Management, LLC	PFM/Private	Grain Communications Opportunity Fund IV-A, LP	Yes	No		
167	Grant & Eisenhofer, PA	Legal		Yes	No		
168	Green Cities Investment Management	PFM/Private	Green Cities III	Yes	Yes	Green cities Investment Management was paid \$1096,678 for Management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
169	Green Cities Investment Management	PFM/Private	Green Cities IV	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))
170	Hamilton Lane Advisors, LLC	PFM/CC		Yes	No		
171	HarbourVest Partners, LLC	PFM/Private	Dover Street X L.P.	Yes	No		
172	HarbourVest Partners, LLC	PFM/Private	Dover Street XI, L.P.	Yes	No		
173	HarbourVest Partners, LLC	PFM/Private	HarbourVest CT Co-Investment Fund L.P.	Yes	No		
174	HarbourVest Partners, LLC	PFM/Private	Secondary Overflow IV	Yes	No		
175	HarbourVest Partners, LLC	PFM/Private	Secondary Overflow V	Yes	No		
176	HarbourVest Partners, LLC	PFM/Private	HarbourVest CT Private Debt Fund, L.P.	Yes	No		
177	HarbourVest Partners, LLC	PFM/Private	HarbourVest CT Private Debt Partnership, L.P.	Yes	No		
178	Hardwick Law Firm, LLC	Legal		No	No		
179	Hawkins, Delafield & Wood, LLP	Legal		No	No		
180	Hg Pooled Management Limited	PFM/Private	Hg CT1 Co-Invest L.P.	Yes	No		
181	Hg Pooled Management Limited	PFM/Private	Hg Genesis 10 A L.P.	Yes	No		
182	Hg Pooled Management Limited	PFM/Private	Hg Genesis 9 A L.P.	Yes	No		
183	Hg Pooled Management Limited	PFM/Private	Hg Satum 2 A L.P.	Yes	No		
184	Hg Pooled Management Limited	PFM/Private	Hg Satum 3 A L.P.	Yes	No		
185	Hg Pooled Management Limited	PFM/Private	Hg Satum 4 A L.P.	Yes	No		
186	Hg Pooled Management Limited	PFM/Private	Hg Titan 1 A L.P.	Yes	No		
187	Hg Pooled Management Limited	PFM/Private	Hg Titan 2 A L.P.	Yes	No		
188	Hilltop Securities Inc.	DEBT		No	No		
189	Holland and Hart, LLP	Legal		Yes	No		
190	Hollyport Secondary Opportunities VII Management Limited	PFM/Private	Hollyport Secondary Opportunities VII LP	Yes	No		
191	Hollyport Secondary Opportunities VIII Management Limited	PFM/Private	Hollyport Secondary (Overage Fund) LP	Yes	No		
192	Hollyport Secondary Opportunities VIII Management Limited	PFM/Private	Hollyport Secondary Opportunities IX LP	Yes	No		
193	Hollyport Secondary Opportunities VIII Management Limited	PFM/Private	Hollyport Secondary Opportunities VIII LP	Yes	No		
194	Homestead Capital USA, LLC	PFM/Private	Homestead Capital USA Farmland Fund III, LP	Yes	No		
195	Homestead Capital USA, LLC	PFM/Private	Homestead Capital USA Farmland Fund IV, LP	Yes	No		
196	Hudephol Associates	PFM/CC		No	No		
197	I Squared Capital Advisors (US) LLC	PFM/Private	ISO Global Infrastructure Credit Fund II, L.P.	Yes	No		
198	I Squared Capital Advisors (US) LLC	PFM/Private	ISO Global Infrastructure Fund II (UST), L.P.	Yes	No		
199	I Squared Capital Advisors (US) LLC	PFM/Private	ISO Global Infrastructure Fund III (UST), L.P.	Yes	No		
200	ICG	PFM/Private	ICG Europe Fund VII SCSp	Yes	No		
201	ICG	PFM/Private	ICG Europe Fund VIII SCSp	Yes	No		

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202	ICG	PFM/Private	ICG Europe Mid-Market Fund II SCSp	Yes	No		
203	ICG	PFM/Private	ICG Global Loan Fund	Yes	No		
204	ICG	PFM/Private	ICG Global Total Credit Fund	Yes	No		
205	ICG	PFM/Private	ICG - CRPTF Global Multi Strategy I SCSp	Yes	No		
206	ICG	PFM/Private	ICG - Europe Fund IX SCSp	Yes	No		
207	ICG	PFM/Private	ICG North American Credit Partners Fund III LP	Yes	No		
208	IFM Investors	PFM/Private	IFM Global Infrastructure (US), L.P.	Yes	No		
209	ImageMaster, Inc.	DEBT		No	No		
210	Insight Venture Management LLC	PFM/Private	CT Co-Investment Opps II, L.P.	Yes	Yes	Willkie Farr & Gallagher LLP - Legal Services - \$121,762; Maples and Calder - Legal Services - \$34,981.73	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
211	Insight Venture Management LLC	PFM/Private	Insight Opportunities Fund I, LP	Yes	Yes	Willkie Farr & Gallagher LLP - Legal Services - \$28,201; Maples and Calder - Legal Services - \$169,267.78; Insight Venture Management LLC - Management Fees - \$18,746,364.71	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
212	Insight Venture Management LLC	PFM/Private	Insight Opportunities Fund II, LP	Yes	Yes	Willkie Farr & Gallagher LLP - Legal Services - \$117,137; Maples and Calder - Legal Services - \$132,530.12; Insight Venture Management LLC - Management Fees - \$12,228,016	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
213	InspireX LLC	DEBT		No	No		
214	Integrum Holdings, LP	PFM/Private	Integrum Capital Partners II LP	Yes	No		
215	Investcorp - Tages	PFM/Public	Capital Avenue Fund LLC - Series H	Yes	Yes	\$199,670 - Placement Agent Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
216	Ironwood Capital	PFM/Private	Ironwood Capital Partners V LP	Yes	No		
217	Ironwood Capital	PFM/Private	Ironwood Mezzanine Fund IV LP	Yes	No		
218	J M Lummis & Co.	STIF		Yes	No		
219	J.F. Lehman & Company, LLC	PFM/Private	JFL Equity Investors III, L.P.	Yes	Yes	Debevoise & Plimpton - \$649.21 - Legal fees; Davis Polk - \$488.4 - Legal Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
220	J.F. Lehman & Company, LLC	PFM/Private	JFL Equity Investors IV, L.P.	Yes	Yes	Debevoise & Plimpton - \$122.54 - Legal fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
221	J.F. Lehman & Company, LLC	PFM/Private	JFL Equity Investors V, L.P.	Yes	Yes	Debevoise & Plimpton - \$33051.07 - Legal fees; Davis Polk - \$44,191.24 - Legal fees; Langham Hall - \$746.91 - Legal Fees; Nishimura & Asahi (Gaikokuho Kyodo Jigyo) - \$1,148.39 - Legal fees; Richards, Layton & Finger - \$4,667.36 - Legal Fees; Tokyo Kyodo - \$61.35 - Legal Fees; Gowling WLG (Canada) LLP - \$312.97 - Legal fees; Credit Suisse - \$30,569.75 - Placement Agent Services; UBS - \$70,004.49 - Placement Agent Services	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
222	J.F. Lehman & Company, LLC	PFM/Private	JFL Equity Investors VI, L.P.	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))
223	J.P. Morgan Investment Management Inc.	PFM/Private	Nutmeg Opportunities Fund II LLC	Yes	No		
224	J.P. Morgan Investment Management Inc.	PFM/Private	Nutmeg Opportunities Fund L.P.	Yes	No		
225	J.P. Morgan Securities LLC	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
226	Jackson Walker LLP	Legal		No	No		
227	Janney Montgomery Scott LLC	DEBT		No	No		
228	Jefferies, LLC	DEBT		No	No		
229	K1 Investment Management	PFM/Private	K5 Private Investors, L.P.	Yes	No		
230	K1 Investment Management	PFM/Private	K6 Private Investors, L.P.	Yes	No		
231	K2 Advisors LLC	PFM/Private		Yes	No		
232	Kelmar Associates, LLC	UCP		No	No		
233	Kessler Topaz Meltzer Check LLP	Legal		Yes	No		
234	Kroll / Verus Analytics, LLC	UCP		No	No		
235	Kroll Bond Ratings Agency	DEBT		No	No		
236	Lake Hill Capital Management LLC	PFM/Public	Capital Avenue Fund, LLC - Series A	Yes	No		
237	Law Offices of Ernest M. Lorimer	Legal		No	No		

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238	Leading Edge Investment Advisors, LLC	PFM/Public	LEIA US Small Cap Equity	Yes	Yes	Advisory Fees: Bridge City Capital LLC - \$136,789.50; nicholas Investment Partners - \$174,589.10; Palisades Investment Partners - \$198,363.40; Phocas Financial Corporation - \$191,695.20; Profit Investment Management - \$119,348.40; Villanova Investment Management Company - \$153,999.20	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
239	Leeds Equity Advisors, LLC	PFM/Private	Leeds Equity Partners Co-Invest I, L.P.	Yes	No		
240	Leeds Equity Advisors, LLC	PFM/Private	Leeds Equity Partners V, LP	Yes	No		
241	Leeds Equity Advisors, LLC	PFM/Private	Leeds Equity Partners VI, L.P.	Yes	Yes	Leeds Equity Advisors was paid \$4,447,752 for management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
242	Leeds Equity Advisors, LLC	PFM/Private	Leeds Equity Partners VII, L.P.	Yes	Yes	UBS Securities was paid \$2,581,172 for placement agent services; Leeds Equity Advisors was paid \$21,208,218 for management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
243	Leeds Equity Advisors, LLC	PFM/Private	Leeds Equity Partners VIII, L.P.	Yes	Yes	PJT Park Hill was paid \$135,340 for placement agent services; Leeds Equity Advisors was paid \$23,554,006 for management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
244	Levine Leichtman Capital Partners	PFM/Private	Levine Leichtman Capital Partners Fund IV	Yes	No		
245	Levine Leichtman Capital Partners	PFM/Private	Levine Leichtman Capital Partners Fund V	Yes	No		
246	Levine Leichtman Capital Partners	PFM/Private	Levine Leichtman Capital Partners Fund VII	Yes	No		
247	Lieff, Cabraser, Heimann & Bernstein	Legal		No	No		
248	Livingbridge EP LLP	PFM/Private	Livingbridge 7 LP	Yes	Yes	\$2,565,164.54 - Livingbridge EP, LLP - Management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
249	Lone Star Funds	PFM/Private	Lone Star Real Estate Fund II (U.S.), L.P.	Yes	No		
250	Longfellow Investment Management Co., LLC	PFM/Public	State of Connecticut	Yes	No		
251	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))
252	Lord, Abbett & Co. LLC	PFM/Public		No	No		
253	M&T Bank	CASH		No	No		
254	McCarter & English, LLP	Legal		No	No		
255	Medical Evaluation Specialist, LLC	SIF		No	No		
256	Meketa Investment Group	PFM/CC		Yes	No		
257	Mesirow Financial Investment Management, Inc.	PFM/Private	Mesirow Financial Real Estate Value Fund IV, L.P.	Yes	Yes	Management Fees: Mesirow Financial Investment Management Inc. \$157,191.78, Mesirow RE IA Inc. \$177,750.54	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
258	Mesirow Financial Investment Management, Inc.	PFM/Private	Mesirow Financial Real Estate Value Fund V, L.P.	Yes	Yes	Management Fees: Mesirow Financial Investment Management Inc. \$157,191.78, Mesirow RE IA Inc. \$177,750.54	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
259	Mesirow Financial, Inc.	DEBT		No	No		
260	Mischler Financial Group	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
261	Mizuho Securities USA, LLC	STIF		Yes	No		
262	Moody's Investors Service	STIF		No	No		
263	Morgan Stanley & Co. Inc (Bond Underwriter)	DEBT		Yes	No		
264	Morgan Stanley Investment Management	PFM/Private	CRPTF Co Investment LP	Yes	No		
265	Morgan Stanley Real Estate Adviser, Inc.	PFM/Private	Prime Property Fund LLC	Yes	No		
266	Motley Rice, LLC	Legal		No	No		
267	Muller & Monroe Asset Management LLC	PFM/Private	CT Horizon Legacy Fund, LP	Yes	Yes	ArentFox Schiff, LLP was paid \$14,129.50 for Legal fees; RSM US, LLP was paid \$41,900 for Tax & Audit fees; GreatBanc Trust Company was paid \$3,750 for Custodian fees; Upwelling was paid \$5,000 for Advisor Services.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
268	Muller & Monroe Asset Management LLC	PFM/Private	Freeman CT Horizon Investment Fund LLC	Yes	Yes	Muller & Monroe Asset Management, LLC was paid \$250,000; ArentFox Schiff, LLP was paid \$16,358.69 for Legal fees; GreatBanc Trust Company was paid \$30,000 for Custodian fees; RSM US, LLP was paid \$64,150 for Tax & Audit fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
269	Muller & Monroe Asset Management LLC	PFM/Private	M2-Connecticut Emerging Private Equity Fund-of-Funds, LP	Yes	Yes	ArentFox Schiff, LLP was paid \$54,542.51 in legal fees; RSM US, LLP was paid \$45,500 in Tax & Audit fees; GreatBanc Trust Company was paid \$18,558.77 for Custodian fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
270	Multi-Bank Securities, Inc.	DEBT		No	No		

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271	Nat West Markets Securities, Inc. (RBS Securities)	STIF, PFM		Yes	No		
272	National Bank of Canada	STIF		No	No		
273	New Haven Bank	STIF		No	No		
274	Nomura Corporate Research and Asset Management Inc. (NCRAM)	PFM/Public	NA (Not applicable to separate accounts)	Yes	No		
275	Nomura Securities International Inc	STIF		No	No		
276	Nordea Markets	STIF		Yes	No		
277	Nossaman LLP	Legal		Yes	No		
278	NW Capital Markets Inc.	DEBT		No	No		
279	Oaktree Capital Management LP	PFM/Private	Oaktree Opportunities Fund XII, L.P.	Yes	Yes	Management Fees, Administrator fees, Audit fees, Tax fees, Legal expenses and Consulting fees paid in the amount of \$119,100,000	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
280	O'Brien-Staley Partners	PFM/Private	OSP Value Fund III, LP	Yes	No		
281	O'Brien-Staley Partners	PFM/Private	OSP Value Fund III-B, LP	Yes	No		
282	O'Brien-Staley Partners	PFM/Private	OSP Value Fund IV, LP	Yes	No		
283	O'Brien-Staley Partners	PFM/Private	OSP Value Fund IV-B, LP	Yes	No		
284	One River Asset Management	PFM/Public	Capitol Avenue Fund LLC - Series B	Yes	Yes	One River Asset Management, LLC was paid \$3,187,386.44 for Management fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
285	One Rock Capital Partners, LLC	PFM/Private	One Rock Capital Partners III, LP	Yes	No		
286	One Rock Capital Partners, LLC	PFM/Private	One Rock Capital Partners IV, LP	Yes	No		
287	One Rock Capital Partners, LLC	PFM/Private	One Rock Emerald Fund, LP	Yes	No		
288	Oppenheimer	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
289	Orrick, Herrington & Sutcliffe, LLP	DEBT		No	No		
290	P/E Investments	PFM/Private	Capital Avenue Fund, LLC - Series D	Yes	No		
291	Paine Schwartz Partners	PFM/Private	Paine Schwartz Food Chain Fund VI, L.P.	Yes	No		
292	Payden & Rygel	PFM/Public	Payden & Rygel	Yes	No		
293	Penwood Real Estate Investment Management LLC	PFM/Private	Penwood Select Industrial Partners VII Apex Ridge Co-Invest, L.P.	Yes	No		
294	Penwood Real Estate Investment Management LLC	PFM/Private	Penwood Select Industrial Partners VII, L.P.	Yes	No		
295	Penzance Fund Manager LLC	PFM/Private	Penzance DC Real Estate Fund II LP	Yes	No		
296	Penzance Fund Manager LLC	PFM/Private	Penzance Real Estate Fund III LP	Yes	No		
297	PGIM Financial Advisors, LLC	DEBT		No	No		
298	PGIM Real Estate	PFM/Private	PRISA	Yes	No		
299	PIMCO (Capital Avenue Fund, LLC)	PFM/Public	State of Connecticut Retirement Plans and Trust Fund - Series I	Yes	No		
300	PineBridge Investments	PFM/Public	PineBridge Global Emerging Markets Partners, LLC	Yes	No		
301	PineBridge Investments	PFM/Public	PineBridge USD Investment Grade Credit (Separate Account)	Yes	No		
302	Piper Sandler & Co.	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
303	PNC Capital Markets LLC	DEBT		No	No		
304	Polen Capital Credit, LLC	PFM/Public	The State of Connecticut Acting Through its Treasurer	Yes	No		
305	Pomerantz, LLP	Legal		No	No		
306	Portman Square Capital LLP	PFM/Public	Capital Avenue Fund LLC – series F	Yes	No		
307	Pugh Capital Management, Inc.	PFM/Public		Yes	No		
308	Pullman & Comley LLC	Legal		No	No		
309	Rabo Securities USA, Inc.	STIF		Yes	No		
310	Ramirez & Co., Inc.	DEBT		No	No		
311	Raymond James	DEBT		No	No		
312	RBC Capital Markets, LLC	DEBT, STIF		Yes (STIF) & No (DEBT)	No		
313	Reinhart Boerner Van Deuren, S.C.	Legal		Yes	No		
314	Reverence Capital Partners, L.P.	PFM/Private	Reverence Capital Partners Opportunities Fund V (PE Fund III, L.P.	No	No		
315	RhumbLine Advisers	PFM/Public	RhumbLine Advisers Limited Partnership	Yes	No		
316	Rice Financial Products Company	DEBT		No	No		
317	Ridgewood Infrastructure, LLC	PFM/Private	Ridgewood Water & Strategic Infrastructure Fund II, L.P.	No	No		
318	Riverbridge Partners	PFM/Public	Riverbridge Small Cap Growth	Yes	No		
319	Robbins Geller Rudman & Dowd, LLP	Legal		No	No		
320	Robert W. Baird & Co. Incorporated	DEBT		No	No		
321	Roberts & Ryan Inc.	DEBT		No	No		
322	Robinson & Cole	Legal		No	No		
323	Robinson, Bradshaw & Hinson	Legal		Yes	No		
324	Rockfleet Financial Services, Inc.	DEBT		No	No		
325	Rockpoint Group, LLC	PFM/Private	Rockpoint Real Estate Fund VI, L.P.	Yes	Yes	Rockpoint Group LLC was paid \$1,417,477 for management fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
326	Roosevelt & Cross, Inc	DEBT		No	No		
327	Rubicon Point Partners	PFM/Private	Rubicon First Ascent, LP	Yes	No		
328	San Blas Securities, LLC	DEBT		No	No		
329	Saxena White	Legal		No	No		
330	Schroder Investment Management North America Inc.	PFM/Public	Separate Account	Yes	No		
331	Scotiabank	STIF		Yes	No		
332	Security Capital Brokerage, Inc.	DEBT		No	No		

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333	Seward and Monde, CPAs	DEBT		No	No		
334	Shenkman Capital	PFM/Public		No	No		
335	SHI International Corp.	DEBT		No	No		
336	Shipman & Goodwin	Legal		No	No		
337	Siebert Williams Shank & Co., L.L.C.	DEBT, STIF		Yes (STIF) & No (DEBT)	Yes	Legal Fees: Barclay Damon LLP - \$20,000, Lewis & Munday, PC - \$20,000	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
338	Singh Technology Group, LLC	DEBT		No	No		
339	Siris Capital Group, LLC	PFM/Private	Siris Partners IV, L.P.	Yes	No		
340	Sixth Street	PFM/Private	Sixth Street Lending Partners	Yes	No		
341	Sixth Street	PFM/Private	Sixth Street TAO	Yes	No		
342	SLR Capital Partners	PFM/Private	CRPTF-SLR Credit Partnership L.P.	Yes	No		
343	Squire Patton Boggs	Legal		Yes	No		
344	SS&C Technologies, Inc.	DEBT		No	No		
345	Starwood Capital Group	PFM/Private	Starwood Distressed Opportunity Fund IX	Yes	Yes	Endurance Services Limited was paid \$167,128 for Insurance; Ernst & Young, LLP was paid \$676,618 for Tax Advisor fees; Forecastle Advisors, LLC was paid \$195,000 for Tax Advisor fees; Kirkland & Ellis was paid \$97,462 for Legal Fees; White & Case LLP was paid \$57,643 for Legal fees; Pricewaterhousecoopers, LLP was paid \$297,340 for Audit services; Rinaldi, Finkenstein & ranklin, LLC was pad \$136,527 for Legal Services; ST Global Services, LLC was paid \$166,387 for Consulting Services.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
346	Starwood Capital Group	PFM/Private	Starwood Global Opportunity Fund X	Yes	Yes	Forecastle Advisors, LLC was paid \$477,461 for Tax Advisor fees; Paul Hastings (Europe) LLP was paid \$529,817 for Insurance Fees; Rinaldi, Finkenstein & Franklin LLC was paid \$376,219 for Legal fees; Endurance Services Limited was paid \$341,615 for Insurance Fees; Marchlyn AM Limited was paid \$109,940 for Consulting Fees; Grant Thornton, LLP was paid \$481,019 for Consulting Fees; ST Global Services, LLC was paid \$190,368 for Consulting Fees; Kirkland & Ellis was paid \$131,512 for Legal Fees; White & Case was paid \$241,906 for Legal Fees; Re Tech Advisors, LLC was paid \$72,570 for Consulting Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
347	Starwood Capital Group	PFM/Private	Starwood Global Opportunity Fund XI	Yes	Yes	Audit Fees: Pricewaterhousecoopers, LLP - \$856,542; Consulting Fees: A5 REIT Services LLC - \$271,674; Grant Thornton, LLP - \$907,436; ST Global Services, LLC - \$266,545; Management Fees: UMB Fund Services Inc - \$57,576; Insurance: Endurance Services Limited - \$272,280; Legal Fees: Kirkland & Ellis - \$212,901; Reed Smith LLP - \$56,729; Rinaldi, Finkenstein & Franklin LLC - \$1,270,096; Sidley Austin, Llp - \$51,011; White & Case - \$365,954; Tax Advisory Fees: Ernst & Young LLP - \$2,432,932; Forecastle Advisors, LLC - \$300,409	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
348	Starwood Capital Group	PFM/Private	Starwood Opportunity Fund VII	Yes	No	Ernst & Young, LLP was paid \$440,915 for Tax Advisor fees; Pricewaterhousecoopers, LLP was paid \$238,529 for Audit fees; Rinaldi, Finkenstein & Franklin, LLC was paid \$79,763 for legal fees; Forecastle Advisors, LLC was paid \$65,000 for Tax Advisor fees; Kirkland & Ellis was paid \$97,632 for Legal Fees.	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
349	Starwood Capital Group	PFM/Private	Starwood Opportunity Fund VIII	Yes	Yes		
350	State Street Bank & Trust	STIF, PFM/CC		Yes	No		
351	State Street Global Advisors	PFM/Public	State Street Global Advisors Trust Company	Yes	No		
352	Stellex Capital Management LLC ("Stellex")	PFM/Private	Stellex Capital Partners II LP	Yes	Yes	Management fees - Stellex Capital Management II LP - \$1,332,937, Stellex Management III LP - \$2,218,015 ; Placement Agent Fees - Credit Suisse and Harris Williams - \$16,152, Asante Capital Group - \$85, 993	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
353	Stellex Capital Management LLC ("Stellex")	PFM/Private	Stellex Capital Partners III Co-Invest LP	Yes	Yes	Management fees - Stellex Capital Management II LP - \$1,332,937, Stellex Management III LP - \$2,218,015 ; Placement Agent Fees - Credit Suisse and Harris Williams - \$16,152, Asante Capital Group - \$85, 993	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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	A	B	C	D	E	F	G
1	Company Name	Division	Fund Name	Investment Services Provider?	Paid 3rd Party Fees?	Payment Arrangements	Comments
354	Stellex Capital Management LLC ("Stellex")	PFM/Private	Stellex Capital Partners III LP	Yes	Yes	Management fees - Stellex Capital Management II LP - \$1,332,937, Stellex Management III LP - \$2,218,015 ; Placement Agent Fees - Credit Suisse and Harris Williams - \$16,152, Asante Capital Group - \$85, 993	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
355	Sterling Investment Management	PFM/Private	Sterling Value Add Partners IV, LP	Yes	No		
356	Stern Brothers & Co.	DEBT		No	No		
357	Stifel, Nicolaus & Company, Incorporated	DEBT		No	No		
358	Stone Castle Partners LLC	STIF		Yes	No		
359	Stonepeak Partners LP	PFM/Private	Stonepeak Infrastructure Fund IV LP	Yes	No		
360	Stonepeak Partners LP	PFM/Private	Stonepeak Infrastructure Fund V LP	Yes	No		
361	StoneX Financial, Inc.	STIF		Yes	No		
362	Strategic Value Partners, LLC	PFM/Private	Strategic Value Special Situations Fund V, L.P.	Yes	No		
363	Strategic Value Partners, LLC	PFM/Private	Strategic Value Special Situations Fund VI, L.P.	Yes	No		
364	Svenska Handelsbanken	STIF		No	No		
365	Sycamore Advisors, LLC	DEBT		No	No		
366	T&M USA, LLC	SIF		No	No		
367	T. Rowe Price Associates	PFM/Public	State of Connecticut Retirement Plans and Trust Funds	Yes	No		
368	TA Realty	PFM/Private	TA Realty Core Property Fund, L.P.	No	No		
369	TD Bank, N.A.	STIF		No	No		
370	TD Securities (USA) LLC	DEBT, STIF		Yes (STIF), No (DEBT)	No		
371	The Carlyle Group	PFM/Private	Carlyle Property Investors, L.P.	Yes	No		
372	The Carlyle Group	PFM/Private	Carlyle Realty Partners IX, L.P.	Yes	No		
373	The Carlyle Group	PFM/Private	Carlyle Realty Partners X, L.P.	Yes	No		
374	The RockCreek Group	PFM/Public	CRPTF - RockCreek Separately Managed Account - Emerging Managers (Emerging Markets)	Yes	No		
375	The RockCreek Group	PFM/Public	CRPTF - RockCreek Separately Managed Account - Emerging Managers (Fixed Income)	Yes	No		
376	The RockCreek Group	PFM/Private	CRPTF Emerging Market Emerging Manager Portfolio	Yes	No		
377	The RockCreek Group	PFM/Public	Georgetown Emerging Markets Fund SPC, Ltd. - Mundi Fund SP	Yes	No		
378	The RockCreek Group	PFM/Public	Georgetown Emerging Markets Fund SPC, Ltd. - Mystic Fund SP	Yes	No		
379	The RockCreek Group	PFM/Public	Georgetown Emerging Markets Fund SPC, Ltd. - Nova Fund SP	Yes	No		
380	The RockCreek Group	PFM/Public	Georgetown Emerging Markets Fund SPC, Ltd. - Riga Fund SP	Yes	No		
381	The RockCreek Group	PFM/Public	Georgetown Emerging Markets Fund SPC, Ltd. - Scantic Fund SP	Yes	No		
382	The RockCreek Group	PFM/Public	Georgetown Emerging Markets Fund SPC, Ltd. - Sierra Dorado Fund SP	Yes	No		
383	The TCW Group, Inc.	PFM/Public		Yes	No		
384	The Vistria Group, LP	PFM/Private	Vistria Fund III, LP	Yes	No		
385	The Vistria Group, LP	PFM/Private	Vistria Fund IV, LP	Yes	No		
386	The Vistria Group, LP	PFM/Private	Vistria Fund V, LP	Yes	No		
387	The Vistria Group, LP	PFM/Private	Vistria Structured Credit Fund I, LP	Yes	No		
388	Tiger Infrastructure Partners LP	PFM/Private	Tiger Infrastructure Partners Fund III LP	Yes	No		
389	Tiger Infrastructure Partners LP	PFM/Private	Tiger Infrastructure Partners Fund MSF (Cayman) LP	Yes	No		
390	Knight & Day Group, LLC fka TKG & Associates, LLC	DEBT		No	No		
391	Top Tier Capital Partners, LLC	PFM/Private	Top Tier - CT Venture Partners, L.P.	Yes	No		
392	Torchlight Investors, LLC	PFM/Private	Torchlight Debt Fund VII, LP	Yes	No		
393	Toyota Motor Credit Corporation	STIF		Yes	No		
394	Troutman Pepper Locke LLP fka Locke Lord	Legal		Yes	Yes	Locke Lord - Legal Fees - \$1,565	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
395	TruAmerica Multifamily	PFM/Private	TruAmerica Workforce Housing Fund I-A, LP	Yes	No		
396	U.S. Bank National Association	CASH, DEBT, STIF		Yes (STIF), No (CASH & DEBT)	No		
397	UBS Realty Investors, LLC	PFM/Private	Trumbull Property Fund (TPF)	Yes	Yes	Trumbull Property Fund LP(TPF) - \$281,355.94 - Advisory Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
398	UBS Realty Investors, LLC	PFM/Private	Trumbull Property Growth & Income Fund (TPG)	Yes	Yes	Trumbull Property Growth & Income Fund (TPG) - \$821,151.45 - Advisory Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
399	UBS Realty Investors, LLC	PFM/Private	Trumbull Property Income Fund (TPI)	Yes	Yes	Trumbull Property Income Fund, LP (TPI) - \$407,346.89 - Advisory Fees	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
400	UMB Bank	DEBT		No	No		
401	VEPF Management, L.P.	PFM/Private	Vista Equity Partners Fund III, L.P.	Yes	Yes	Management fees, audit fees, tax fees, legal fees, insurance fees in the amount of \$15,421	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))

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402	VEPF Management, L.P.	PFM/Private	Vista Equity Partners Fund IV, L.P.	Yes	Yes	Management fees, audit fees, tax fees, legal fees, insurance fees in the amount of \$55,463	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
403	VEPF Management, L.P.	PFM/Private	Vista Equity Partners Fund VI, L.P.	Yes	Yes	Management fees, audit fees, tax fees, legal fees, insurance fees in the amount of \$50,779	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
404	VEPF Management, L.P.	PFM/Private	Vista Equity Partners Fund VII, L.P.	Yes	Yes	Management fees, audit fees, tax fees, legal fees, insurance fees in the amount of \$215,332	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
405	VEPF Management, L.P.	PFM/Private	Vista Equity Partners Fund VIII, L.P.	Yes	Yes	Management fees, audit fees, tax fees, legal fees, insurance fees in the amount of \$2,832,976	All disclosed fees are permissible third party payments. (See C.G.S. § 3-13(b)(2))
406	Waterton	PFM/Private	Waterton Residential Property Venture XIV, LP	Yes	No		
407	WCAS Management LP	PFM/Private	WCAS XIII, L.P.	Yes	No		
408	WCAS Management LP	PFM/Private	WCAS XIV, L.P.	Yes	No		
409	WCAS Management LP	PFM/Private	Welsh, Carson, Anderson & Stowe XI, L.P.	Yes	No		
410	WCAS Management LP	PFM/Private	Welsh, Carson, Anderson & Stowe XII, L.P.	Yes	No		
411	Webster Bank, N.A.	CASH		No	No		
412	Wellington Management Company LLP	PFM/Public	State of Connecticut Emerging Companies	Yes	No		
413	Wellington Management Company LLP	PFM/Public	State of Connecticut MBS	Yes	No		
414	Wells Fargo & Company	CASH, DEBT		No	No		
415	Wells Fargo Securities LLC	STIF		Yes	No		
416	Xponance	PFM/Public	Xponance, Inc.	Yes	No		
417	Yucaipa Alliance Management, LLC	PFM/Private	Yucaipa American Alliance Fund II, LP	Yes	No		
418	Yucaipa Alliance Management, LLC	PFM/Private	Yucaipa American Alliance III, LP	Yes	No		