

**Los Angeles County Employees
Retirement Association**

Investment Managers

As of June 30, 2007

Cash & Short-Term

Western Asset Management Company

Equity-Domestic

American Century Investments
Barclays Global Investors
Delta Asset Management
Eagle Asset Management, Inc.
Enhanced Investment Technology, LLC (INTECH)
FIS Funds Management, Inc.
Frontier Capital Management Company, LLC
Goldman Sachs Asset Management, LP
ICM Asset Management, Inc.
Mazama Capital Management, Inc.
Northern Trust Global Advisors
Relational Investors, LLC
Shamrock Capital Advisors, Inc.
Stinson Capital Partners L, LP
Twin Capital Management, Inc.
Western Asset Management Company

Equity-International

Acadian Asset Management, Inc.
Barclays Global Investors
Capital Guardian Trust Company
GAM International Management, Ltd.
Pyramis Global Advisors Trust Company

Fixed Income-Domestic

Barclays Global Investors
BlackRock Financial Management, Inc.
Dodge & Cox
Dolan McEniry Capital Management, LLC
Goldman Sachs Asset Management, LP
GW Capital, Inc.
LM Capital Group, LLC
Loomis, Sayles & Company, LP
Oaktree Capital Management, LP
Penn Capital Management, Inc.
PIMCO
Post Advisory Group, LLC
Principal Global Investors, LLC
Pugh Capital Management, Inc.
Wells Capital Management
Western Asset Management Company

Private Equity

Adams Street Partners
Bertram Growth Capital I (GP), LP
Excellere Partners, LLC
Falcon Investment Advisors, LLC
GTB Capital Partners, LP
HarbourVest International Private Equity Partners
Invesco Private Capital, Inc.
Knightsbridge Advisers, Inc.
Pathway Capital Management, LLC
Reliant Equity Investors, LLC
Riordan, Lewis & Haden Investors II, LP
Solera Partners, LP
Union Square Ventures (GP) 2004, LP

Real Estate

Capri Capital Advisors, LLC
CB Richard Ellis, Inc.
CB Richard Ellis Investors, LLC
CB Richard Ellis Strategic Partners UK III
Cornerstone Real Estate Advisers, Inc.
Emmes Asset Management Co., LLC
Invesco Real Estate, Inc.
LaSalle Investment Management, Inc.
Lowe Enterprises Residential
Advisors/TriPacific Capital Advisors
Phoenix Realty Group, LLC
RREEF America Partners
TA Associates Realty
Urban America, LP

Mortgage Loan Servicer

ABN AMRO Mortgage Group, Inc.
Chase Manhattan Mortgage Company
GMAC Mortgage Corporation

Commodities

Lehman Brothers Asset Management, Inc.
PIMCO

Securities Lending Program

Goldman Sachs & Co.
Mellon Global Securities Lending
Standish Mellon Asset Management, LLC
Wachovia Global Securities Lending

