## CERTIFICATE OF COMPLIANCE WITH NEW YORK PUBLIC PENSION FUND REFORM CODE OF CONDUCT

Freeman Spogli & Co. (together with its affiliates, "Freeman Spogli") hereby certifies to each of the public pension funds listed on Appendix 1 (the "Public Pension Fund") as follows with respect to Freeman Spogli's compliance with the New York Attorney General's Public Pension Fund Reform Code of Conduct (the "Code of Conduct"). Capitalized terms used in this certificate and not defined herein will have the meanings given to them in the Code of Conduct.

- 1. Attached hereto as <u>Exhibit A</u> is the information required to be disclosed to the Public Pension Fund by Freeman Spogli pursuant to paragraph 8 of the Code of Conduct.
- 2. Freeman Spogli has adopted procedures reasonably designed to cause Freeman Spogli to comply with the Code of Conduct. Such procedures are in full force and effect and Freeman Spogli is in compliance therewith as of the date of this certificate.

Dated as of January 31, 2024 FREEMAN SPOGLI & CO.

By: Name: Chris Iorillo

Title: Chief Compliance Officer

## **APPENDIX 1**

- 1. Board of Administration of the Los Angeles City Employees' Retirement Fund
- 2. California State Teachers' Retirement System
- 3. City University of New York
- 4. El Paso Firemen & Policemen's Pension Fund
- 5. Employees Retirement System of Georgia
- 6. Florida Retirement System Trust Fund
- 7. Kansas Public Employee Retirement System
- 8. New Mexico Investment Council
- 9. New York City Employees' Retirement System
- 10. New York City Fire Department Pension Fund
- 11. New York City Police Pension Fund
- 12. New York State Common Retirement Fund
- 13. Oklahoma State Regents for Higher Education
- 14. Pension Reserves Investment Trust Fund
- 15. Plymouth County Retirement Association
- 16. Public Employees Retirement System of Ohio
- 17. Quincy Retirement System
- 18. School Employees Retirement Board of Ohio
- 19. State of Connecticut Retirement Plans and Trust Funds
- 20. State Treasurer of the State of Michigan
- 21. Teachers' Retirement System of the City of New York
- 22. Tennessee Consolidated Retirement System
- 23. University of North Texas System
- 24. University of Wyoming Foundation

## EXHIBIT A

Set forth below is the name and title of each Executive Officer of Freeman Spogli and Chris Iorillo. These individuals are responsible for communicating with Public Pension Funds.

Bradford M. Freeman Ronald P. Spogli Co-Chairman Co-Chairman	
Ronald P. Spogn Co-Chairman	
John M. Roth Chief Executive	Officer
Jon D. Ralph President and Ch	ief Operating Officer
Brad J. Brutocao Vice President a	nd Treasurer
Benjamin D. Geiger Vice President	
Jordan A. Hathaway Vice President	
John Hwang Vice President a	nd Secretary
Christian B. Johnson Vice President	·
Chris Iorillo Chief Compliano	ce Officer

- (a) None of the above individuals is a current or former Official, Public Pension Official, Public Pension Fund Advisor, or Public Pension Plan Fiduciary or employee, advisor, or a Relative of any such person.
- (b) Most of the individuals listed above have met with, and made presentations to, Public Pension Fund officials of the Public Pension Fund and the Public Pension Fund Advisor, if any, to the Public Pension Fund.
- (c) None of the individuals listed in the chart above has been registered as a Lobbyist with any state or the federal government in the past two years.
- (d) Freeman Spogli certifies that the information set forth above is accurate.