


**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 Exhibit A 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 July 30, 2021  
FREEMAN SPOGLI & CO.

By:   
Name: William M. Wardlaw  
Title: Chief Compliance Officer

## EXHIBIT A

Set forth below is the name and title of each Executive Officer of Freeman Spogli and Greg Brackett and William M. Wardlaw. These individuals are responsible for communicating with Public Pension Funds.

<u>Name</u>	<u>Title</u>
Bradford M. Freeman	Co-Chairman
Ronald P. Spogli	Co-Chairman
John M. Roth	Chief Executive Officer
Jon D. Ralph	President and Chief Operating Officer
Brad J. Brutocao	Vice President and Treasurer
Benjamin D. Geiger	Vice President
Jordan A. Hathaway	Vice President
John Hwang	Vice President and Secretary
Christian B. Johnson	Vice President
William M. Wardlaw	Chief Compliance Officer
Greg Brackett	Chief Financial 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.

## 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