

# Representative Client List



## Corporations

Advanced Micro Devices  
Applied Materials, Inc.  
AT&T  
Baptist Healthcare System, Inc.  
California State Automobile Association  
Inter-Insurance Bureau  
Chiquita Brands International  
Celanese Americas Pension Plan  
El Paso Corporation Pension Plan  
Fluor Corporation  
Glen-Gery Corporation  
GuideStone Funds  
Hanford Multi-Employer Pension Trust  
H.E. Butt Grocery Company  
Hewlett-Packard Company  
Hoffman-LaRoche Inc.  
Honeywell International, Inc.  
IHS Retirement Income Plan  
International Flavors & Fragrances Inc.  
Pension Plan  
Key Bank  
Lakewood Cemetery Association  
Leggett & Platt  
Life Technologies Corporation  
Medco Health Solutions, Inc.  
MetLife  
MidAmerican Energy Holdings Co.  
National Grid  
OG&E Electric Services Retirement Plan  
The Boeing Company Employee Retirement  
Plans Master Trust

The Phoenix Companies, Inc. Employee  
Pension Plan  
Russell Investments  
Sherwin-Williams Company  
Tembec USA, LLC  
Total Fina Finance USA, Inc.  
Union Bank, N.A.  
Union Pacific Corporation  
WELS Investment Funds, Inc.  
Windstream Communications

## Taft-Hartley/Unions

Beer Industry – Local Union No. 703 Pension Fund  
Cement & Concrete Workers District Council  
Heavy General Laborers Locals #472 & #172  
IBEW Local #150 Pension Trust  
IBEW Local #481 Money Purchase Pension & Trust  
Indiana Electrical Workers Pension Trust Fund, IBEW  
Inter-Local Pension Fund, GCC/IBT  
Iron Workers District Council Philadelphia & Vicinity  
Iron Workers Local #40,361,417 Pension Fund  
Iron Workers Local #580 Pension Fund  
IUOE Local #30 Pension Fund  
IUOE Local #94-94A-94B  
Joint Industry Board  
Laborers Health & Welfare Trust Fund for  
Southern California  
Laborers Local #734  
Laborers Local Union #1298  
Laborers' Pension Fund  
Local 522 Pension Fund – Roofers Division  
MILA – Managed Health Care Trust Fund  
Minneapolis Retail Meat Cutters and  
Food Handlers Pension Fund  
National Elevator Industry Pension Plan

NECA Local Union #313 IBEW  
New Jersey Carpenters Annuity Fund  
Pipefitters Local #274  
Plumbers and Pipefitters Locals 502 & 633  
Pension Trust Fund  
Plumbers & Steamfitters Local #373  
SEIU Local No. 1 Pension Fund  
SEIU Local #74  
Steamfitters' Industry Pension Fund  
Teamsters – Eastern Shore Pension Fund  
Teamsters Local #456  
Teamsters Local #710  
Teamsters Pension Trust Fund of  
Philadelphia & Vicinity  
Twin City Pipe Trades Pension Trust  
UFCW Union Local #919 Food  
Pension Fund  
US Maritime Alliance, LTD

## Endowments & Foundations

Board of Directors of City Trusts  
Bradley University  
Charles Stewart Mott Foundation  
Ewing Marion Kauffman Foundation  
Kern Family Foundation  
Liz Claiborne Foundation  
Saint Paul Foundation  
Van Andel Institute

## Colleges & Universities

Fairfield University  
Oberlin College  
University of Arizona Foundation  
University of Puget Sound

The list includes all of Lord, Abnett & Co. LLC's ("Lord Abnett") institutional account and commingled product sub-advisory clients, as well as retirement plan and institutional investors in the Lord Abnett funds, that either have granted Lord Abnett permission to include their names on such a list or whose use of Lord Abnett's advisory services is a matter of public record. Inclusion of a client's name on the list should not be taken as an indication that the client approves or disapproves of Lord Abnett or the advisory services provided.

# Representative Client List (Continued)



## Public Funds

Alaska Retirement Management Board  
City of Lakeland Employees' Pension Plan  
City of Oakland Police and Fire Retirement Board  
City of Orlando General Employee Pension Fund  
City of Orlando Police Pension Fund  
City of Orlando Firefighters' Pension Fund  
City of Newport News  
City of Philadelphia  
City of Royal Oak  
City of Sarasota General Employees' Pension Plan  
Contra Costa County Employees' Retirement Association  
Educational Retirement Board of New Mexico  
El Paso Firemen & Policemen's Pension Fund  
Employees Retirement System of Texas  
Fort Lauderdale General Employees Retirement  
Illinois Deferred Compensation Plan  
Indiana Public Retirement System  
Missouri Local Government Employees' Retirement System  
NYC Police Department Pension Fund  
NYC Fire Department Pension Fund  
NYC Teachers' Variable Annuity Fund  
Oklahoma Firefighters Pension and Retirement System  
Pompano Beach Police & Firefighters' Retirement System  
Santa Barbara County Employees' Retirement System  
School Employees Retirement System of Ohio  
St. Petersburg Police Officers' Pension Fund  
State Teachers Retirement System of Ohio

Teachers' Retirement System of Oklahoma  
Utah Retirement Systems  
Virginia College Savings Plan

## International Organizations

City of Laval Pension Fund  
Industriens Pensjonsforsikring A/S  
MD Funds Management, Inc.  
Mizuho Asset Management Co., Ltd.  
Mn Services  
Oil Insurance Limited  
Organization of American States Retirement and Pension Fund  
Power Corporation Superannuation Board  
Pratt & Whitney Canada Corporation  
Seguros Triple-S, Inc.  
Superannuation Funds Management Corporation  
Tembec Industries, Inc.

## Insurance Companies

Allstate Life Insurance Company  
AXA Equitable Life Insurance Company  
CUNA Mutual Group  
Doctors Company Insurance Group  
Fidelity Security Life Insurance Company  
Genworth Life and Annuity Insurance Company  
Hartford Life Insurance Company  
Horace Mann Life Insurance Company  
Jefferson National Life Insurance Company  
John Hancock Life Insurance Company (U.S.A.)  
Liberty Life Insurance Company  
MetLife Investors  
Midland National Life Insurance Company  
Minnesota Life Insurance Company

Nationwide Life Insurance Company  
Nuclear Electric Insurance Limited  
Pacific Life Insurance Company  
Penn Mutual Life Insurance Company  
Phoenix Life and Annuity Company  
Protective Life Insurance Company  
Prudential Financial  
Radian Group, Inc.  
SET SEG – School Insurance Specialists  
Sun Capital Advisers LLC  
Sun Life Financial  
SunAmerica Retirement Markets  
Vermont Mutual Group

## Hospitals & Health Care

Billings Clinic  
Hunterdon Medical Center  
Employees' Pension Plan  
Jefferson Regional Medical Center  
Somerset Medical Center  
St. Peter's Hospital  
Sturdy Memorial Hospital

## Religious Organizations

Hospital Sisters of St. Francis  
Michigan Catholic Conference  
Franciscan Alliance, Inc. Master Trust

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