

# ODYSSEY INVESTMENT PARTNERS, LLC

Pursuant to the Public Pension Fund Reform Code of Conduct (the “Code”), to which Odyssey Investment Partners, LLC (“Odyssey”) is a signatory, Odyssey hereby discloses certain political contributions for 2015.<sup>1</sup>

| <b>Name of Contributor</b> | <b>Date of Contribution</b> | <b>Amount</b> | <b>Recipient of Contribution (Name and Title)</b>              | <b>Office</b>                                   | <b>Federal/State/City/ Locality</b> |
|----------------------------|-----------------------------|---------------|--|---|-------------------------------------|
| Doug Hitchner              | September 2015              | \$500         | Joan Illuzi<br>Former Assistant District Attorney in Manhattan | Staten Island/Richmond County District Attorney | City                                |
| William Hopkins            | June 2015                   | \$2,700       | Lindsay Graham<br>US Senator                                   | President                                       | Federal                             |
| Brian Kwait                | March 2015                  | \$500         | Kelly Ayotte<br>US Senator                                     | US Senate                                       | Federal                             |
| Brian Kwait                | May 2015                    | \$1,000       | Kelly Ayotte<br>US Senator                                     | US Senate                                       | Federal                             |
| Brian Kwait                | June 2015                   | \$1,500       | Virginia Foxx<br>US Representative                             | US House of Representatives                     | Federal                             |
| Randy Paulson              | April 2015                  | \$200         | Joe Arpaio<br>Sheriff, Maricopa County, Arizona                | Sheriff, Maricopa County, Arizona               | Locality                            |
| Randy Paulson              | April 2015                  | \$500         | Republican National Committee                                  | N/A   | N/A                                 |
| Randy Paulson              | May 2015                    | \$200         | Marco Rubio<br>US Senator                                      | President                                       | Federal                             |
| Randy Paulson              | May 2015                    | \$1,000       | Kelly Ayotte<br>US Senator                                     | US Senate                                       | Federal                             |
| Randy Paulson              | May 2015                    | \$300         | Pacific Palisades Republican Club                              | N/A   | N/A                                 |
| Randy Paulson              | May 2015                    | \$100         | Tea Party Patriots   | N/A   | N/A                                 |
| Randy Paulson              | August 2015                 | \$150         | Carly Fiorina  | President                                       | Federal                             |

<sup>1</sup> This disclosure includes all federal, state and local political contributions, regardless of whether the recipient would be deemed an “Official” or “Public Pension Fund Official” as defined in the Code.

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|----------------------------|-----------------------------|---------------|---|---------------|---|
| Randy Paulson              | October 2015                | \$150         | California Republican Party                           | N/A           | N/A                                     |
| Randy Paulson              | October 2015                | \$400         | Pacific Palisades Republican Club                     | N/A           | N/A                                     |
| Randy Paulson              | November 2015               | \$500         | Republican National Committee                         | N/A           | N/A                                     |
| Randy Paulson              | November 2015               | \$150         | Tea Party Patriots                                    | N/A           | N/A                                     |