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 2012.

Name of Contributor	Date of Contribution	Amount	Recipient of Contribution (Name and Title)	Office	Federal/State/City/Locality
Stephen Berger	May, 2012	\$2,500	Mazie Horono US House of Representatives	US Senate	Federal
Stephen Berger	May, 2012	\$5,000	Tammy Baldwin US House of Representatives	US Senate	Federal
Stephen Berger	May, 2012	\$2,000	Carolyn Maloney US House of Representatives	US House of Representatives	Federal
Stephen Berger	May, 2012	\$2,500	Val Demings Former Police Chief Orlando, FL	US House of Representatives	Federal
Stephen Berger	May, 2012	\$2,500	Betty Sutton US House of Representatives	US House of Representatives	Federal
Stephen Berger	May, 2012	\$10,000	Claire McCaskill US Senate	US Senate	Federal
Stephen Berger	May, 2012	\$10,000	Bob Kerrey Former Head of The New School	US House of Representatives	Federal

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.

Name of Contributor	Date of Contribution	Amount	Recipient of Contribution (Name and Title)	Office	Federal/State/City/Locality
Stephen Berger	May, 2012	\$5,000	Debbie Stabenow US House of Representatives	US Senate	Federal
Stephen Berger	June, 2012	\$5,000	Julian Schreibman Attorney	US House of Representatives	Federal
Stephen Berger	June, 2012	\$10,000	End the Gridlock / PAC	N/A	N/A
Stephen Berger	August 2012	\$500	Brad Hoylman NY State Senate	NY State Senate	State
Stephen Berger	August, 2012	\$2,500	Julian Schreibman Attorney	US House of Representatives	Federal
Stephen Berger	August, 2012	\$2,500	Shelley Berkley US House of Representatives	US Senate	Federal
Stephen Berger	August, 2012	\$2,500	Elizabeth Esty US House of Representatives	US House of Representatives	Federal
Stephen Berger	August, 2012	\$2,500	Kathy Hochul US House of Representatives	US House of Representatives	Federal
Stephen Berger	August, 2012	\$2,500	Ann McLane Kuster Attorney	US House of Representatives	Federal
Stephen Berger	August, 2012	\$2,500	Carol Shea Porter US House of Representatives	US House of Representatives	Federal

Name of Contributor	Date of Contribution	Amount	Recipient of Contribution (Name and Title)	Office	Federal/State/City/Locality
Stephen Berger	August, 2012	\$2,500	Louise Slaughter US House of Representatives	US House of Representative	Federal
Stephen Berger	August, 2012	\$2,500	Elizabeth Krueger NY State Senate	US Senate	Federal
Stephen Berger	August, 2012	\$2,500	Kirsten Sinema AZ State Senate	US House of Representatives	Federal
Stephen Berger	September, 2012	\$1,000	Dan Maffei US State of Representatives	US House of Representatives	Federal
Stephen Berger	October, 2012	\$1,200	Heidi Heitkamp Dir. Dakota Great Plains Synfuel Plant	US Senate	Federal
Jeannie Devlin	January, 2012	\$35	Democratic National Committee	N/A	N/A
Jeannie Devlin	May, 2012	\$150	Barack Obama President	US President	Federal
Jeannie Devlin	September, 2012	\$50	Sean Patrick Maloney Attorney	US House of Representatives	Federal
Bill Hopkins	June, 2012	\$2,500	Mitt Romney Businessman	President	Federal
Bill Hopkins	June, 2012	\$2,500	Mitt Romney Businessman	President	Federal

Name of Contributor	Date of Contribution	Amount	Recipient of Contribution (Name and Title)	Office	Federal/State/City/Locality
Bill Hopkins	November, 2012	\$15,000	Mitt Romney Businessman	President	Federal
Brian Kwait	March, 2012	\$1,000	Yvette Clarke US House of Representatives	US House of Representatives	Federal
Brian Kwait	March, 2012	\$499	AIPAC	N/A	N/A
Brian Kwait	June, 2012	\$1,000	Frederica Wilson US House of Representatives	US House of Representatives	Federal
Brian Kwait	June, 2012	\$1,000	Christopher Shays Former US House of Representatives	US House of Representatives	Federal
Brian Kwait	June, 2012	\$1,000	Hakeem Jefferies NY Assemblyman	US House of Representatives	Federal
Brian Kwait	June, 2012	\$5,500	AIPAC	N/A	N/A
Brian Kwait	June, 2012	\$4,500	AIPAC	N/A	N/A
Brian Kwait	September, 2012	\$10,000	Paul Ryan US House of Representatives	US Vice President	Federal
Brian Kwait	October, 2012	\$500	Shelley Berkley US House of Representatives	US Senate	Federal
Brian Kwait	October, 2012	\$1,000	Grace Meng Attorney	US Senate	Federal

Name of Contributor	Date of Contribution	Amount	Recipient of Contribution (Name and Title)	Office	Federal/State/City/Locality
Sam Payton	June, 2012	\$50	Mitt Romney Businessman	President	Federal
Randy Paulson	June, 2012	\$2,500	Mitt Romney Businessman	President	Federal
Randy Paulson	September, 2012	\$1,500	Mitt Romney Businessman	President	Federal
Randy Paulson	September, 2012	\$100	Allen West US House of Representatives	US House of Representatives	Federal