



Chicago Teachers'  
Pension Fund

# CTPF ILLINOIS ECONOMIC OPPORTUNITY REPORT

As Required by Public Act 096-0753  
for the period ending June 30, 2020

# 2020



*Trust. Integrity. Stability.*

# TABLE OF CONTENTS



<b>TABLE I</b> Illinois-based Investment Manager Firms Investing on Behalf of CTPF	<b>1</b>
<b>TABLE II</b> Illinois-based Private Equity Partnerships, Portfolio Companies, Infrastructure, and Real Estate Properties in the CTPF Portfolio	<b>2</b>
<b>TABLE III</b> Illinois-based Public Equity Market Value of Shares Held in CTPF's Portfolio	<b>15</b>
<b>TABLE IV</b> Illinois-based Fixed Income Market Value of Shares Held in CTPF's Portfolio	<b>19</b>
<b>TABLE V</b> Domestic Equity Brokerage Commissions Paid to Illinois-based Brokers/Dealers	<b>20</b>
<b>TABLE VI</b> International Equity Brokerage Commissions Paid to Illinois-based Brokers/Dealers	<b>21</b>
<b>TABLE VII</b> Fixed Income Volume Traded through Illinois-based Brokers/Dealers <i>(par value)</i>	<b>22</b>

## TABLE I

### Illinois-based Investment Manager Firms Investing on Behalf of CTPF

Table I identifies the economic opportunity investments made by CTPF with Illinois-based investment management companies. As of June 30, 2020, the total Market/Fair Value of Illinois-based investment managers was 22.90% of the total CTPF investment portfolio of \$10.7 billion.

Investment Manager Firms	Location	Market/Fair Value As of 6/30/2020 <i>(reported in millions)</i>	% of Total Fund
Adams Street	Chicago	\$ 178.61	1.67%
Ariel Capital Management	Chicago	73.01	0.68%
Attucks Asset Management	Chicago	236.77	2.22%
Ativo Capital Management <sup>1</sup>	Chicago	<i>see below</i>	—
BMO Global-Harris	Chicago	553.68	5.19%
Capri Capital Partners	Chicago	0.01	0.00%
Channing Capital Management	Chicago	132.37	1.24%
Heitman LLC	Chicago	15.70	0.15%
Hispania Capital Partners	Chicago	1.76	0.02%
JLC Infrastructure	Chicago	1.33	0.01%
LaSalle Investment Management, Inc	Chicago	209.57	1.96%
Leading Edge Investment Advisors	Non-Illinois	—	—
Ativo Capital Management <sup>2</sup>	Chicago	19.14	0.18%
Channing Capital Management	Chicago	24.6	0.23%
Mesirow Financial	Chicago	48.15	0.45%
Muller & Monroe Asset Management	Chicago	1.92	0.02%
Newport Capital Partners	Chicago	16.41	0.15%
Northern Trust Corporation	Chicago	79.42	0.74%
Oak Street Real Estate Capital LLC	Chicago	31.15	0.29%
Walton Street Capital	Chicago	13.91	0.13%
William Blair & Company	Chicago	805.34	7.55%
<b>Total IL Investment Managers</b>		<b>\$ 2,442.85</b>	<b>22.90%</b>
<b>Total Fund</b>		<b>\$ 10,665.65</b>	

Note: percentages may not add up due to rounding.

<sup>1</sup>Ativo is a sub-advisor in the Attucks Asset Management Manager-of-Manager program. Attucks and the Sub-advisors are located in Chicago. Therefore Ativo's assets are reported as part of Attucks' Total Market Value.

<sup>2</sup>Ativo and Channing are IL based sub-advisors in a Manager-of-Manager program where the Manager-of-Managers are not IL based. Therefore, the sub-advisor's Market Values are reported separate from the Manager of Managers.

## TABLE II

### Illinois-based Private Equity Partnerships, Portfolio Companies, Infrastructure, and Real Estate Properties in the CTPF Portfolio

Table II identifies the primary locations of CTPF's Illinois economic opportunity investments in Private Equity Partnerships, Private Equity Portfolio Companies, Infrastructure, and Real Estate properties as of June 30, 2020. CTPF's investments are indirect holdings through commingled, private equity, and real estate fund investments. Therefore, CTPF does not have individual company valuations. CTPF's Private Equity, Infrastructure, and Real Estate assets are 14.61% of the CTPF's total portfolio.

Partnerships/Portfolio Companies/Properties	Location
A V Holding Co	Chicago
AbbVie, Inc.	Chicago
Abe's Market, Co.	Buffalo Grove
Acorn Capmus Fund I, LLC	Lake Forest
ActiveCampaign, LLC	Chicago
Acura Pharmaceuticals, Inc.	Rockford
Adams Street 2008 Direct (Pship)	Chicago
Adams Street 2010 Direct (Pship)	Chicago
Adams Street 2011 Direct (Pship)	Chicago
Adams Street 2012 Direct (Pship)	Chicago
Adams Street 2012 DM Co-Inv Prim (Pship)	Chicago
Adams Street 2012 EM Co-Inv Prim (Pship)	Chicago
Adams Street 2012 US Co-Inv Prim (Pship)	Chicago
Adams Street 2013 Direct (Pship)	Chicago
Adams Street 2013 DM Co-Inv Prim (Pship)	Chicago
Adams Street 2013 EM Co-Inv Prim (Pship)	Chicago
Adams Street 2013 US Co-Inv Prim (Pship)	Chicago
Adams Street 2014 Direct (Pship)	Chicago
Adams Street 2014 DM Co-Inv Prim (Pship)	Chicago
Adams Street 2014 EM Co-Inv Prim (Pship)	Chicago
Adams Street 2014 US Co-Inv Prim (Pship)	Chicago
Adams Street 2015 Direct V/G Prim (Pship)	Chicago
Adams Street 2015 Non-US Co-Inv Prim (Pship)	Chicago
Adams Street 2015 US Co-Inv Prim (Pship)	Chicago
Adams Street Co-Inv II Prim (Pship)	Chicago
Adams Street Co-Inv III A Prim (Pship)	Chicago
Adams Street Co-Inv III A Prim (Pship)	Chicago
Adams Street Lake LaSalle (Pship)	Chicago
Adams Street SMB (Pship)	Chicago
Adams Street Venture Innovation (Pship)	Chicago
Adar IT	Arlington Heights
Addison Property	Addison
Addison St Property I	Chicago
Addison St Property II	Chicago
Advisory Research, Inc.	Chicago

Partnerships/Portfolio Companies/Properties	Location
Aftermath Services LLC	Multiple Locations
AG Group	Chicago
Agspring, LLC	Chicago
AH Fund III Seed, LLC	Chicago
AHEAD, LLC	Chicago
Aisle50, Inc.	Chicago
Aldera Holdings, Inc.	Chicago
Aleri, Inc.	Chicago
Alliance Bancorp	Hinsdale
Alliantgroup LP	Chicago
Allscripts Healthcare Solutions, Inc.	Libertyville
Allston Trading, LLC	Chicago
Amcore Financial, Inc.	Rockford
Amhurst Lake Property I	Waukegan
Amhurst Lake Property II	Waukegan
Amount, Inc.	Chicago
Amplify Snack Brands, Inc.	Skokie
Anagen Therapeutics, Inc.	Chicago
APAC Teleservices, Inc.	Deerfield
Applied Systems, Inc.	University Park
Aptedge.io, Inc.	Streamwood
Aptinyx, Inc.	Evanston
Aquion, Inc.	Elk Grove Village
Aragon Homecare Group Inc.	Chicago
Art's Transportation	Chicago
ATI Holdings, Inc.	Bolingbrook
Atkore International Group, Inc.	Harvey
Aurora Custom Machining, Inc.	Montgomery
Avant Credit Corp	Chicago
B&B Electronics Manufacturing Co	Ottawa
B2BWorks, Inc.	Chicago
Bachrach Clothing, Inc.	Decatur
Banc Fund Co	Chicago
Bar Louie Restaurants	Glenview
Barcodes, Inc.	Chicago
Baron App, Inc. (Cameo)	Chicago
BC Group Holdings, Inc	Chicago
Bed Bath & Beyond, Inc.	Forest Park
BEI Holdings, Inc.	Quincy
Belden Centre Property	Chicago
Beltone Electronics Corp	Chicago
Belvidere PkwyProperty	Belvidere
Blackboard, Inc.	Chicago
Blinkfire Analytics, Inc.	Chicago

Partnerships/Portfolio Companies/Properties	Location
BlockTower Capital Partners LP	Chicago
Bloomingtondale Property	Bloomingtondale
BluePay Processing, Inc.	Naperville
BMO Harris, N.A.	Statewide
Boats.com, Inc.	Lake Forest
Boca Burger, Inc.	Chicago
BoCo Holding Co	Chicago
Bolingbrook Distribution Center Property	Bolingbrook
Bondville Property	Bondville
Braintree, Inc.	Chicago
Briarwood Business Center Property I	Mt Prospect
Briarwood Business Center Property II	Mt Prospect
Bridge Point Cold Storage Property	Northlake
Bright Policy, Inc.	Chicago
Broadwing Corp	Chicago
Busch Pkwy Property	Buffalo Grove
Butterfield Rd Property	Vernon Hills
Cambia Networks, Inc.	Rosemont
Cameo	Chicago
Capstone Development Solutions, LLC	Rosemont
Capstone IV, Inc.	Rosemont
Captive Resources, LLC	Schaumburg
CareMerge LLC	Chicago
CAT Group Holdings LLC	Chicago
Catalytic, Inc.	Chicago
CCC Information Services, Inc.	Chicago
CDW Corp	Vernon Hills
Cedar Capital, Inc.	Barrington
Celergo, LLC	Deerfield
CenCo Investment, LLC	Chicago
CenterPoint Court Property I	Gurnee
CenterPoint Court Property II	Gurnee
CenterPoint Court Property III	Gurnee
Centerpoint Property I	Joliet
Centerpoint Property II	Joliet
Centerpoint Property III	Joliet
Centerpoint Property IV	Joliet
Central Illinois Bancorp	Champaign
Centro Media, Inc.	Chicago
Certified Power Train Specialists, Inc.	Mundelein
Chance Technologies, LLC	Chicago
Chariot Logistics Center	Melrose Park
Charter One Financial	Chicago
Chartered Marketing Services, Inc.	Arlington Heights

Partnerships/Portfolio Companies/Properties	Location
CHI Overhead Doors, Inc.	Arthur
Chicago Bridge & Iron Co	Chicago
Circuit City, Inc.	Chicago
Circus Trix Properties (Sky-Zone)	Multiple Locations
Clean Urban Energy, Inc.	Chicago
Cleversafe I, Inc.	Chicago
Clover Technologies Group, Inc.	Hoffman Estates
Club Champion LLC	Willowbrook
CMS Mattec (Us), Inc.	Evanston
Cole-Parmer Investment Company	Vernon Hills
Collaborative Learning Inc (Westjam)	Oakbrook Terrace
Comdisco, Inc.	Rosemont
Commnet Wireless, LLC	Burr Ridge
ComPsych Corp	Chicago
Concerto Healthcare, Inc.	Chicago
Consolidated Communications, Inc.	Mattoon
Covenant Surgical Partners	Multiple Locations
Coyote Logistics Holdings, LLC	Lake Forest
Cramer Financial	Chicago
Crane Plumbing	Evanston
Creative Catalogs Corp	Burr Ridge
Crossroads Building Supply, Inc.	Oakbrook Terrace
Cruise Technologies, Inc.	Deerfield
Culligan International Co.	Rosemont
Cushman & Wakefield PLC	Chicago
Dairy.com	Chicago
Danada Square West Property	Wheaton
Danielson Holdings Corp	Chicago
Dantis, Inc.	Chicago
Datamonkey, Inc. (PatientIQ)	Chicago
Datassential	Chicago
DaVinci Payments, Inc.	Buffalo Grove
Davisware Holdings, LLC	West Dundee
DBS Communications, Inc.	Schaumburg
Deer Park Town Center Property	Deer Park
deNA Company, Ltd.	Elk Grove Village
Direct Equity Partners I, L.P.	Chicago
Diversified Foodservice Supply, Inc.	Mt. Prospect
DocuSystems Group, Inc.	Skokie
Dollar General Corp	Multiple Locations
Dough, Inc.	Chicago
Duff & Phelps, Inc.	Chicago
DuPage Medical Group, Ltd.	Downers Grove
Eagle Test Systems, Inc.	Buffalo Grove

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
East Green Apartments	Champaign
East Lake St. Property	Chicago
East Monroe St. Property	Chicago
EBS, Inc.	Chicago
Echo Global Logistics, Inc.	Chicago
Edcura, LLC	Chicago
Edens Plaza	Wilmette
Electro-Motive Diesel, Inc.	La Grange
Elenion Technologies, Inc.	Naperville
EN Engineering, LLC	Downers Grove
Endurance Vehicle Services, LLC	Northbrook
EnerCare Solutions Inc.	Multiple Locations
Enfusion LLC	Chicago
Enlivant	Chicago
Ensono LLC	Downers Grove
Espark	Chicago
Estes Ave. Property	Elk Grove Village
EthnicGrocer.com, Inc.	Evanston
Eureka Entertainment, LLC	Chicago
Evanston Capital Management, LLC	Evanston
Eved, LLC	Chicago
Evoque Data Center Solutions	Lisle
Exel, Inc.	Joliet
Fairview Drive Property	Dekalb
FasPsych, LLC	Multiple Locations
Favorite Brands International Holding Corp	Lincolnshire
FeedBurner	Chicago
Fenwal Holdings, Inc.	Round Lake
Fieldglass Holdings, Inc.	Chicago
Firefly Mobile, Inc.	Lincolnshire
First International Digital, Inc.	Schaumburg
First Midwest Bancorp, Inc.	Itasca
First Oak Brook Bancshares, Inc.	Oak Brook
Firstbank of Illinois Company	Springfield
Flexera Software LLC	Itasca
Fluensee, Inc.	Chicago
FlyHomes, Inc.	Evanston
ForeFront Education, Inc.	Barrington
Fort Dearborn Operating Company, LLC	Elk Grove Village
Fotofabrication Corp	Chicago
FourKites, Inc.	Chicago
Foxtrot Ventures, Inc.	Chicago
Fruit of the Loom Corp	Chicago
Fusion Risk Management	Rolling Meadows



<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
G & W Electric Company	Bollingbrook
G2 Crowd, Inc.	Chicago
Gamma Technologies, Inc.	Westmont
Gateway 673 Property	Pontoon Beach
Geneva Commons Property	Geneva
Genovique Specialties Holdings Corp	Des Plaines
Geofeedia, Inc.	Chicago
GGW Management Partners, LLC	Chicago
GlobalView Software, Inc.	Chicago
Go To Logistics, Inc.	Northlake
Goji Food Solutions Ltd.	Park Ridge
Grafly, Inc.	Chicago
Grand Premier Financial, Inc.	Wauconda
Grant Peaking Power, LLC	Manhattan
Great Lakes Dredge & Dock Corp	Oak Brook
Greco & Sons, Inc.	Bartlett
Greenpoint Business Park Property	Elmhurst
GridLiance GP, LLC	Chicago
Grosvenor Capital Management, L.P.	Chicago
Groupon, Inc.	Chicago
GTCR Fund XI, L.P	Chicago
GTCR Fund XII, L.P	Chicago
Gtreasury Holdings, LLC	Lake Zurich
Guaranteed Rate, Inc.	Chicago
Gurnee Properties	Gurnee
Hatch Loyalty, Inc.	Chicago
HCG Holdings LLC	Chicago
H-D Advanced Manufacturing, Inc.	Addison
Healthcare Financial Resources Inc.	Schaumburg
Hearthside Food Solutions, LLC	Downers Grove
Heartland Dental Care, Inc.	Effingham
Heartland Property I	Shorewood
Heartland Property II	Shorewood
Heartland Property III	Shorewood
Heniff Transportation Systems	Oak Brook
Heritage Financial Services, Inc.	Tinley Park
HFN, Inc.	Oak Brook
Hireology, Inc.	Chicago
Hispania Private Equity II, L.P.	Chicago
Honor Finance Corp	Evanston
Hub International, Ltd.	Chicago
Icon Identity Solutions, Inc.	Elk Grove Village
iExplore, Inc.	Chicago
IMPAC Group, Inc.	Melrose Park

Partnerships/Portfolio Companies/Properties	Location
Inadco, Inc.	Chicago
Indalex Aluminum Solutions	Chicago
Infiniscene, Inc.	Chicago
Infogix, Inc.	Naperville
Infrastructure & Energy Alternatives, LLC	Westchester
Initiate Systems, Inc.	Chicago
Innophos, Inc.	Riverdale
Innovation Group Investors, L.P.	Chicago
InstallShield Corp	Schaumburg
Instana, Inc.	Chicago
Insureon Holdings, LLC	Chicago
Internationale Parkway Property	Woodridge
Interstate Blvd Property	Loves Park
Investment Metrics, Inc.	Chicago
ionQ, Inc.	Chicago
Jakel Acquisition Corp	Highland Park
Jellyvision Lab, Inc.	Chicago
Johnson Controls International plc	Mount Prospect
Journera, Inc.	Chicago
Juice Tyme Acquisition Corp	Chicago
K&K Screw Products, LLC	Carol Stream
K2 Industrial Services, Inc.	Chicago
KAR Holdings, LLC	Westchester
Kaufman Hall & Associates LLC	Skokie
Kedzie Plaza Property	Chicago
Keeley Asset Management Corp	Chicago
Kenna Security (Risk IO)	Chicago
Kerasotes Theatres, Inc.	Springfield
Kettle Partners	Chicago
Kin Insurance, Inc.	Chicago
Kinetek, Inc.	Deerfield
Kinzie Station Property	Chicago
Kuvare Insurance	Chicago
Lake Shore Dr. Property	Chicago
Language Stars, LLC	Chicago
Libre, Inc.	Chicago
Life Fitness	Rosemont
Lincoln Clean Energy, LLC	Chicago
Lincoln Peaking Power, LLC	Crete
Lincoln Village Property	Chicago
Lincoln Yards Property	Chicago
Lincolnshire Equity Fund IV-A, L.P.	Chicago
Logistics Investment LLC	Westmont
Looking Glass Networks, LLC	Oak Brook

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
Madison Dearborn Capital Partners VI, L.P.	Chicago
Maestro Healthcare Technology, Inc.	Chicago
MAF Bancorp, Inc.	Clarendon Hills
Magnate Worldwide, LLC	Oakbrook Terrace
marchFIRST, Inc.	Chicago
Marina Crossings Property	Chicago
Marshfield Plaza Property	Chicago
Mattersight Corp	Lake Forest
MBXG Holdings, Inc.	Chicago
MDCclone	Chicago
Meritas, LLC	Chicago
Metro Chicago Industrial Portfolio	Bolingbrook
Metro Property	Des Plaines
Metro Property I	Chicago
Metro Property II	Chicago
Metro Property III	Chicago
MFP Holding Co	Chicago
Midwest Banc Holdings, Inc.	Melrose Park
Milestro, Inc.	Schaumburg
Millennium Trust Co	Oak Brook
MK Capital II, L.P.	Northbrook
Montgomery Ward, Inc.	Chicago
Morton Grove Pharmaceuticals, Inc.	Morton Grove
Motor Coach Industries International	Des Plaines
Motorola Solutions, Inc.	Schaumburg
Mueller Holdings (N.A.), Inc.	Decatur
MultiPlan	Naperville
MVP.com, Inc.	Chicago
MYR Group, Inc.	Rolling Meadows
NAPA Auto Parts Inc.	Multiple Locations
Narrative Science, Inc.	Evanston
National Equipment Services, Inc.	Evanston
Naurex, Inc.	Evanston
Neovia Logistics Services, LLC	Downers Grove
Neutral Tandem, Inc.	Chicago
Palmer Dr. Property	Schaumburg
Parlano, Inc.	Chicago
Parts Town, LLC	Addison
Pax Holding Corp	Chicago
Paylocity Corp	Arlington Heights
PCCR USA Inc.	Carpentersville
Peerless Networks, LLC	Chicago
Performance Health Holding, Inc.	Warrenville
PharMEDium Healthcare Corp	Lake Forest

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
Plainfield Distribution Center Property	Plainfield
Platinum Technology, Inc.	Oakbrook Terrace
PMA Financial Network, LLC	Naperville
Portillo's Restaurant Group, Inc.	Oak Brook
Potbelly Sandwich Works, LLC	Chicago
Power Stop Holdings, LLC	Bedford Park
Powermate, Inc.	Aurora
PowerReviews, Inc.	Chicago
Pregis Corp	Deerfield
Premise Health Corp	Deerfield
Prime Advantage	Chicago
Princeton National Bancorp, Inc.	Princeton
PrivateBancorp, Inc.	Chicago
Procter & Gamble Distribution Center Property	Edwardsville
Prospect Mortgage Company, LLC	Northbrook
PSI Acquisitions, Inc.	Oakbrook
PTNB Holdings, LLC	Lindenhurst
Quantitative Analytics, Inc.	Chicago
Quirch Foods	Lyons
R J O'Brien & Associates, LLC	Chicago
Raise Marketplace, Inc.	Chicago
Rand McNally	Skokie
Regatta Medical	Deerfield
Revenue Cycle Management Solutions (Waystar)	Chicago
Revenue Well Systems LLC	Bannockburn
Rhomas Group, Inc.	Northbrook
Risk I/O, Inc.	Chicago
Risk Management Alternatives, Inc.	Arlington Heights
Rochelle Property I	Rochelle
Rochelle Property II	Rochelle
Rocket Travel, Inc.	Chicago
Romeoville Property I	Romeoville
Romeoville Property II	Romeoville
Roosevelt Collection Tower Property	Zion
Roosevelt St. Property I	Chicago
Roosevelt St. Property II	Chicago
RoundTable III Platform Development Corp	Lake Forest
Route 6 Property	Channahon
RPC Holdings, LLC	De Kalb
Runtime, Inc.	Arlington Heights
Sage Products Holdings, LLC	Cary
Santa Fe Dr. Industrial Property	Hodgkins
Sarnova, Inc.	Chicago
Sarvega, Inc.	Burr Ridge

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
Scotsman Industries, Inc.	Vernon Hills
Sears Holding Corp	Chicago
Seed CX Ltd	Chicago
Segall Bryant & Hamill	Chicago
Select Portfolio Servicing, Inc.	Chicago
Select Rehabilitation, Inc.	Northfield
Semotus Solutions, Inc.	Chicago
Sequoia Drive Property I	Aurora
Sequoia Drive Property II	Aurora
Sequoia Drive Property III	Aurora
Serta Simmons Holdings, LLC	Hoffman Estates
Sevan Multi-Site Solutions, Inc.	Downers Grove
ShipBob	Chicago
Shoemaker Square Property	Chicago
SilkRoad Technology, Inc.	Chicago
Simple Mills, Inc.	Chicago
Singlehop, Inc.	Chicago
Sirva, Inc.	Chicago
Skokie Hwy. Property	North Chicago
SMS Assist, LLC	Chicago
Social Sentinel, Inc.	Chicago
SolarBridge Technologies, Inc.	Champaign
Solo Cup Company	Highland Park
SoNo East Property	Chicago
Sotera Health LLC	Oak Brook
South Jefferson St. Property	Chicago
South Merrill Ave. Property	Chicago
South Oglesby Ave. Property	Chicago
South Paxton Ave. Property I	Chicago
South Paxton Ave. Property II	Chicago
South Wacker Dr. Property	Chicago
Specialty Foods Group	Rosemont
Spiegel Creditor Trust	Downers Grove
SportVision, Inc.	Evanston
Spothero, Inc.	Chicago
Springcoin, Inc.	Chicago
Sprout Social, Inc.	Chicago
SSA Global Technologies, Inc.	Chicago
ST Residential, LLC	Chicago
Staley Concrete Co.	Champaign
StartSampling, Inc.	Carol Stream
Steelhead Energy, LLC	Carbondale
Stericycle, Inc.	Deerfield
StorageMart US Self-Storage Property	Multiple Locations

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
Strategic Hotels & Resorts, Inc.	Chicago
Sun Trading, LLC	Chicago
Sunrise Transportation	Lisle
SunSource Holdings, Inc.	Addison
Sustainability Partners, Inc	Aurora
Swift Prepaid Solutions	Buffalo Grove
SymphonyIRI Group, Inc.	Chicago
Tagkast, Inc.	Chicago
Talent Partners, Inc.	Chicago
Tellabs, Inc.	Lisle
Tempus Labs, Inc.	Chicago
Tenneco, Inc.	Lake Forest
TerraForm Power, Inc.	Multiple Locations
The Bernardin Property	Chicago
The Boeing Co	Chicago
The Oaks Property	Oak Brook
The Parker Property	Chicago
The Resolute Fund II, L.P.	Chicago
The Resolute Fund III, L.P.	Chicago
The ServiceMaster Co	Downers Grove
The Shelby Group	Schaumburg
The Warranty Group	Chicago
THL Credit, Inc.	Chicago
Thoma Bravo Credit Fund I, L.P.	Chicago
Thoma Bravo Credit Fund II Feeder, L.P.	Chicago
Thoma Bravo Discover Fund II, L.P.	Chicago
Thoma Bravo Explore Fund, L.P.	Chicago
Thoma Bravo Fund IX, L.P.	Chicago
Thoma Bravo Fund X, L.P.	Chicago
Thoma Bravo Fund XI, L.P.	Chicago
Thoma Bravo Fund XIII, L.P.	Chicago
Thoma Bravo Special Opportunities Fund I, L.P.	Chicago
Thompson Center Property	Chicago
Toll Road Property	Multiple Locations
Total Attorneys, Inc.	Chicago
Transcendia, Inc.	Franklin Park
TransForce, Inc.	Chicago
TransUnion Corp	Chicago
TravelCLICK, Inc.	Schaumburg
Tribune Company, LLC	Chicago
Tri-State Pkwy Property I	Gurnee
Tri-State Pkwy Property II	Gurnee
Trumpet Dr Property I	Zion

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
Trumpet Dr Property II	Zion
Truss Holdings, Inc.	Deerfield
Trustwave, Inc.	Chicago
Tugwell Property	Franklin Park
Turnpike Interactive, Inc.	Chicago
U.S. Foods, Inc.	Rosemont
U.S. Can Corp	Lombard
UHY Advisors, Inc.	Chicago
Ulta Beauty, Inc.	Romeoville
United Airlines	Elk Grove Village
United Asset Coverage, Inc.	Naperville
United Road Towing, Inc.	Mokena
Unity Envirotech of Illinois, LLC	Henry
Utopia, Inc.	Mundelein
Vantage Specialty Chemicals, Inc.	Chicago
Veriflow Systems, Inc.	Champaign
Vigic-Ewireless, Inc.	Highland Park
Vistex, Inc.	Hoffman Estates
Vivid Seats	Chicago
VMP Holdings Company I, LLC	Naperville
VSA Partners, Inc.	Chicago
Vyair Medical	Mettawa
Wadsworth Property	Wadsworth
Walgreens Boots Alliance	Deerfield
Waste Resource Management	Chicago
Watchfire Technologies, Inc.	Danville
Water Tower Property	Chicago
Watermelon Express, Inc.	Chicago
WaterScience, Inc.	Chicago
Waveland Ave Property	Franklin Park
Wellspring Worldwide, Inc.	Chicago
West Fullerton Ave. Property	Chicago
West Jackson St. Property	Chicago
West Lake St. Property	Chicago
West Monroe Managed Services, LLC	Chicago
West Seymour Ave. Property	Franklin Park
West Wacker Dr. Property	Chicago
West Washington St. Property	Chicago
West Wheeling Rd. Property	Wheeling
Westco Bancorp, Inc.	Westchester
Wickes Lumber Co.	Vernon Hills
Williamson Royalty Ventures	Carterville
Windham Commerce Property	Romeoville
Wintrust Financial Corp	Lake Forest

<b>Partnerships/Portfolio Companies/Properties</b>	<b>Location</b>
Woods Equipment Co	Rockford
Woodside Special Opportunity PE Fund II, LP	Woodridge
Woodview Property	Deerfield
WU Holdco, Inc. (WUH)	Gurnee
WyzAnt, Inc.	Chicago
Yello	Chicago
YI Group Holdings, LLC	Algonquin
Young Innovations, Inc.	Algonquin
Zenith Administrators, Inc.	Chicago
Zera, Inc.	Chicago



## TABLE III

### Illinois-based Public Equity Market Value of Shares Held in CTPF's Portfolio

Table III identifies the market value of shares, and the percentage of the total fund held in the CTPF Public Equity portfolio as of June 30, 2020, for each public company headquartered in Illinois. CTPF's total Public Equity Positions held in Illinois investments was 1.43%.

Company Name	Market Value of CTPF Share As of 06/30/20	% Of Total Fund (MV)
AAR Corp	\$ 29,124.03	0.00%
Abbott Laboratories	11,794,561.43	0.11%
AbbVie Inc.	14,740,647.02	0.14%
ACCO Brands Corp	30,615.20	0.00%
Acura Pharmaceuticals Inc.	83.65	0.00%
Addus HomeCare Corp	79,138.80	0.00%
Adtalem Global Education Inc.	923,472.90	0.01%
Akorn Inc.	1,078.28	0.00%
Aksys Ltd	4.57	0.00%
Allscripts Healthcare Solutions, Inc.	44,844.48	0.00%
A M Capital & Co	4.50	0.00%
AptarGroup Inc.	474,907.18	0.00%
Archer-Daniels-Midland Co	1,461,736.50	0.01%
Arthur J Gallagher & Co	2,567,886.60	0.02%
Assertio Holdings Inc.	2,229.91	0.00%
Atkore International Group Inc.	1,923,060.55	0.02%
BankFinancial Corp	6,484.80	0.00%
Baxter International Inc.	11,114,304.60	0.10%
Brookfield Property Reit Inc.	78,554.52	0.00%
Brunswick Corp	334,452.25	0.00%
Cabot Microelectronics Corp	6,837.46	0.00%
Cars.com Inc.	16,467.84	0.00%
Caterpillar Inc.	433,515.50	0.00%
CBOE Holdings Inc.	716,483.68	0.01%
CDK Global Inc.	344,862.92	0.00%
CDW Corp	1,422,159.38	0.01%
CF Industries Holdings Inc.	397,618.20	0.00%
Chester Bancorp Inc.	4,469.60	0.00%
Chicago Rivet & Machine Co	2,053.92	0.00%
CME Group Inc.	3,865,038.66	0.04%
CNA Financial Corp	58,513.00	0.00%
Coeur Mining Inc.	49,408.08	0.00%
Conagra Brands Inc.	1,133,669.78	0.01%
Consolidated Communications Holdings Inc.	67,043.31	0.00%

<b>Company Name</b>	<b>Market Value of CTPF Share As of 06/30/20</b>	<b>% Of Total Fund (MV)</b>
CTS Corp	\$ 26,613.12	0.00%
Cushman & Wakefield Plc	53,764.90	0.00%
Deere & Co	3,395,068.60	0.03%
Discover Financial Services	1,083,446.70	0.01%
Donnelley Financial Solutions Inc.	1,873.20	0.00%
Dover Corp	1,002,679.04	0.01%
Echo Global Logistics Inc.	216,589.16	0.00%
Enova International Inc.	15,702.72	0.00%
Investnet Inc.	411,235.68	0.00%
Equity Commonwealth	247,457.00	0.00%
Equity LifeStyle Properties Inc.	808,616.16	0.01%
Equity Residential	1,427,855.50	0.01%
Exelon Corp	5,765,537.46	0.05%
Federal Signal Corp	421,363.29	0.00%
First Busey Corp	43,100.15	0.00%
First Industrial Realty Trust Inc.	319,052.00	0.00%
First Mid-Illinois Bancshares Inc.	1,049.20	0.00%
Fortune Brands Home & Security Inc.	2,699,699.97	0.03%
FreightCar America Inc.	385.64	0.00%
Fuel Tech Inc.	553.56	0.00%
GATX Corp	89,945.50	0.00%
Gogo Inc.	5,514.20	0.00%
Great American Bancorp Inc.	4,784.70	0.00%
Great Lakes Dredge & Dock Corp	17,853.28	0.00%
GrubHub Inc.	460,465.00	0.00%
Heidrick & Struggles International Inc.	65,270.78	0.00%
Hill-Rom Holdings Inc.	704,348.48	0.01%
Horace Mann Educators Corp	71,366.39	0.00%
Horizon Group Properties Inc.	647.40	0.00%
Horizon Therapeutics Plc	861,490.00	0.01%
Hub Group, Inc.	347,272.16	0.00%
Huron Consulting Group Inc.	490,644.00	0.00%
Hyatt Hotels Corp	117,930.05	0.00%
IAA Inc.	363,715.10	0.00%
IDEX Corp	828,919.80	0.01%
Illinois Tool Works Inc.	4,478,957.60	0.04%
Ingredion Inc.	370,595.00	0.00%
InnerWorkings Inc.	1,822.92	0.00%
John B Sanfilippo & Son Inc.	16,298.03	0.00%
John Bean Technologies Corp	815,469.60	0.01%
Jones Lang LaSalle Inc.	351,764.00	0.00%
Kemper Corp	1,050,089.60	0.01%

<b>Company Name</b>	<b>Market Value of CTPF Share As of 06/30/20</b>	<b>% Of Total Fund (MV)</b>
Knowles Corp	\$ 53,287.92	0.00%
Lawson Products Inc.	27,421.00	0.00%
Lifeway Foods Inc.	1,073.80	0.00%
Littelfuse Inc.	265,329.65	0.00%
LSC Communications Inc.	20.61	0.00%
McDonald's Corp	9,630,440.82	0.09%
Methode Electronics Inc.	435,076.68	0.00%
Midland States Bancorp Inc.	7,833.80	0.00%
Molson Coors Beverage Co	397,235.96	0.00%
Mondelez International Inc.	4,828,205.90	0.05%
Monopar Therapeutics Inc.	11,794.26	0.00%
Morningstar Inc.	253,041.15	0.00%
Motorola Solutions Inc.	1,665,725.31	0.02%
MYR Group Inc.	844,083.32	0.01%
Nanophase Technologies Corp	541.31	0.00%
Navistar International Corp	57,105.00	0.00%
Northern Trust Corp	1,009,125.46	0.01%
Oil-Dri Corp of America	21,201.70	0.00%
Old Republic International Corp	304,997.00	0.00%
Old Second Bancorp Inc.	3,462.10	0.00%
OneSpan Inc.	608,790.21	0.01%
Option Care Health Inc.	8,258.60	0.00%
Packaging Corp of America	614,668.20	0.01%
Paylocity Holding Corp	5,651,049.15	0.05%
PC-Tel Inc.	18,830.92	0.00%
Perdoceo Education Corp	41,099.40	0.00%
Perma-Pipe International Holdings Inc.	1,666.17	0.00%
Princeton National Bancorp Inc.	5.98	0.00%
QCR Holdings Inc.	9,322.82	0.00%
R1 RCM Inc.	368,184.15	0.00%
Retail Properties of America Inc.	59,584.80	0.00%
Reynolds Consumer Products Inc.	138,960.00	0.00%
Richardson Electronics Ltd	1,884.97	0.00%
RLI Corp	140,555.20	0.00%
RR Donnelley & Sons Co	674.73	0.00%
RTI Surgical Holdings Inc.	17,579.04	0.00%
Rubicon Technology Inc.	877.50	0.00%
SigmaTron International Inc.	1,499.65	0.00%
SP Plus Corp	22,304.67	0.00%
Stepan Co	681,739.10	0.01%
Stericycle Inc.	339,798.60	0.00%
Technology Solutions Co	7.93	0.00%

<b>Company Name</b>	<b>Market Value of CTPF Share As of 06/30/19</b>	<b>% Of Total Fund (MV)</b>
Telephone & Data Systems Inc.	\$ 206,473.68	0.00%
Tenneco Inc.	18,144.00	0.00%
The Allstate Corp	7,831,748.52	0.07%
The Boeing Co	12,073,604.40	0.11%
The Kraft Heinz Co	4,713,533.34	0.04%
The Middleby Corp	361,071.56	0.00%
Titan International Inc.	3,489.40	0.00%
Tootsie Roll Industries Inc.	73,029.37	0.00%
TransUnion	1,396,992.00	0.01%
TreeHouse Foods Inc.	4,026,621.60	0.04%
Tribune Media Co	24,155.82	0.00%
Ulta Salon Cosmetics & Fragrance Inc.	945,089.32	0.01%
United Airlines Holdings Inc.	662,262.35	0.01%
United American Healthcare Corp	216.70	0.00%
Univar Inc.	228,031.50	0.00%
US Cellular Corp	28,554.75	0.00%
US Foods Holding Corp	2,355,001.84	0.02%
Ventas Inc.	904,074.56	0.01%
Walgreens Boots Alliance Inc.	2,207,671.20	0.02%
Westell Technologies Inc.	851.76	0.00%
Wintrust Financial Corp	162,484.50	0.00%
WW Grainger Inc.	1,199,777.04	0.01%
Yunghong CTI Ltd	334.76	0.00%
Zebra Technologies Corp	1,135,394.20	0.01%
<b>Total IL Holdings</b>	<b>\$ 152,685,092.45</b>	<b>1.43%</b>

Note: percentages may not add up due to rounding.

## TABLE IV

### Illinois-based Fixed Income Market Value of Shares Held in CTPF's Portfolio

Table IV identifies the market value of shares, and the total fund percentage held in the CTPF Fixed Income portfolio as of June 30, 2020, for each public company headquartered in Illinois. CTPF's total Fixed Income market value of shares held in Illinois investments was 0.47%.

Company Name	Market Value of CTPF Share As of 06/30/20	% Of Total Fund (MV)
Abbott Laboratories	\$ 1,514,776.60	0.01%
AbbVie Inc.	12,107,030.79	0.11%
Archer-Daniels-Midland Co	4,890,968.25	0.05%
BP Capital Markets America Inc.	4,107,549.80	0.04%
Conagra Brands Inc.	2,105,038.09	0.02%
Deere & Co	1,017,397.50	0.01%
Discover Financial Services	109,299.00	0.00%
ERP Operating LP	179,077.92	0.00%
Exelon Corp	935,452.80	0.01%
Hyatt Hotels Corp	40,352.80	0.00%
Illinois St.	304,335.00	0.00%
Illinois Tool Works, Inc.	61,849.00	0.00%
McDonald's Corp	3,293,561.70	0.03%
Molson Coors Beverage Co	68,859.70	0.00%
Mondelez International Inc.	2,189,634.25	0.02%
Motorola Solutions, Inc.	1,516,252.50	0.01%
Northern Trust Corp	77,397.00	0.00%
Packaging Corp of America	174,537.60	0.00%
The Allstate Corp	181,855.50	0.00%
The Boeing Co	11,882,063.15	0.11%
The Kraft Heinz Co	185,911.22	0.00%
United Airlines Holding Inc.	131,047.46	0.00%
Ventas Realty LP	1,236,993.40	0.01%
Walgreens Boots Alliance, Inc.	654,432.30	0.01%
WM Wrigley Jr Co	713,691.20	0.01%
WW Grainger Inc.	104,516.00	0.00%
<b>Total IL Holdings</b>	<b>\$ 49,783,880.53</b>	<b>0.47%</b>

Note: percentages may not add up due to rounding.

## TABLE V

### Domestic Equity Brokerage Commissions Paid to Illinois-based Brokers/Dealers

Tables V and VI detail the commission amounts paid by CTPF to Illinois-based Brokers/Dealers for Domestic Equity and International Equity trades for the twelve months ending June 30, 2020. Illinois-based Brokers/Dealers in the Domestic Equity asset class accounted for 53.65% of all commissions paid; meanwhile, 33.61% of all International Equity Brokerage Commissions were paid to Illinois-based Brokers/Dealers during fiscal year 2020.

<b>Brokers/Dealers</b>	<b>Commissions for 12 months ending 6/30/20</b>
Academy Securities, Inc.	\$ 4,748.59
Andes Capital Group, LLC	85.90
Cabrera Capital Markets, LLC	57,866.03
Loop Capital Markets LLC	127,673.28
Mischler Financial Group, Inc.	9,895.87
North South Capital, LLC	30,301.66
Penserra Securities LLC/Cheevers & Company	60,125.53
Siebert Willams Shank & Co., LLC	44,420.33
Sturdivant & Co. Inc.	4,973.91
Telsey Advisory Group LLC	2,186.30
William Blair & Company LLC	714.50
<b>Total Commissions Paid to IL Firms</b>	<b>\$ 342,991.90</b>
<b>Total Domestic Commissions Paid</b>	<b>\$ 639,317.51</b>
<b>IL Percentage</b>	<b>53.65%</b>

Note: percentages may not add up due to rounding.

## TABLE VI

### International Equity Brokerage Commissions Paid to Illinois-based Brokers/Dealers

Brokers/Dealers	Commissions for 12 months ending 6/30/20
Cabrera Capital Markets, LLC	\$ 31,353.92
Castleoak Securities, LP	17,916.84
FIS Brokerage & Securities Services, LLC	384.29
Loop Capital Markets LLC	336,906.02
Mischler Financial Group, Inc.	116,824.29
North South Capital, LLC	22,424.75
Penserra Securities LLC/Cheevers & Company	44,514.61
Siebert Willams Shank & Co., LLC	19,256.14
William Blair & Company LLC	3,490.89
<b>Total Commissions Paid to IL Firms</b>	<b>\$ 593,071.75</b>
<b>Total International Commissions Paid</b>	<b>\$ 1,764,827.13</b>
<b>IL Percentage</b>	<b>33.61%</b>

Note: percentages may not add up due to rounding.

## TABLE VII

### Fixed Income Volume Traded through Illinois-based Brokers/Dealers (*par value*)

Table VII details the volume in par value of Fixed Income instruments traded by Illinois-based Broker/Dealers for the twelve months ended June 30, 2020. Total volume traded with Illinois-based Broker/Dealers was 30.21%.

Brokers/Dealers	Volume Traded in Par Value for 12 months ending 6/30/20
Academy Securities, Inc.	\$ 4,587,615.89
Alamo Capital	14,727,291.14
Cabrera Capital Markets, LLC	545,323,328.36
Castleoak Securities, LP	719,860,733.27
Citadel Securities, LLC	4,026,437.64
Loop Capital Markets LLC	494,632,410.05
Mesirow Financial, Inc.	18,156,590.34
Mischler Financial Group, Inc.	557,285,038.73
Penserra Securities LLC/Cheevers & Company	21,000,000.00
Performance Trust Capital Partners	3,528,047.99
Siebert Willams Shank & Co., LLC	45,673,413.25
<b>Total PAR Volume Traded with IL Firms</b>	<b>\$ 2,428,800,906.66</b>
<b>Total PAR Volume Traded</b>	<b>\$ 8,039,093,993.70</b>
<b>IL Percentage</b>	<b>30.21%</b>

**Note:** percentages may not add up due to rounding.





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