



Chicago Teachers' Pension Fund

203 North La Salle Street, suite 2600 | Chicago, Illinois 60601-1231

Contracting Entity: Zevenbergen Capital Investments

Service/Product: Domestic All Cap Growth Equity

Contract Effective Date: August 1992

Contract Expiration Date: Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

Contact Information: [Zevenbergen Capital Contact Information](#)

Initial Allocation: \$12M

Contracting Entity Total Strategy AUM: \$2.1B

Total Fees Paid CTPF Fiscal Year 2017: \$463,793.06

Additional Fees: No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

Factors contributing to selection of investment: Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs.

Contracting Entity: Channing Capital Management

Service/Product: Domestic All Cap Value Equity

Contract Effective Date: July 2009

Contract Expiration Date: Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

Contact Information: [Channing Capital Contact Information](#)

Initial Allocation: \$62M

Contracting Entity Total Strategy AUM: \$139M

Total Fees Paid CTPF Fiscal Year 2017: \$636,138.39

Additional Fees: No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

Factors contributing to selection of investment: Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs. Graduation from the Manager of Managers Program.