



Chicago Teachers' Pension Fund

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

Contracting Entity: Brookfield Asset Management

Service/Product: Infrastructure

Contract Effective Date: October 2016

Contact Information: [Brookfield Contact Information](#)

Initial Allocation: \$50M

Contracting Entity Total Strategy: \$14B

Total Fees Paid CTPF Fiscal Year 2017: \$904,704.70

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 Manager: 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: J.P. Morgan Asset Management

Service/Product: Infrastructure

Contract Effective Date: February 2008

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: [J.P. Morgan Contact Information](#)

Initial Allocation: \$150M

Contracting Entity Total Strategy: \$42B

Total Fees Paid CTPF Fiscal Year 2017: \$1,412,788

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 Manager: 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: Macquarie Infrastructure Partners

Service/Product: Infrastructure

Contract Effective Date: February 2008

Contact Information: [Macquarie Contact Information](#)

Initial Allocation: \$90M USD

Contracting Entity Total Strategy: \$1.6B USD

Total Fees Paid CTPF Fiscal Year 2017: \$812,291.08 USD

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 Manager: 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: Macquarie European Infrastructure Fund

Service/Product: Infrastructure

Contract Effective Date: February 2008

Contact Information: [Macquarie Contact Information](#)

Initial Allocation: €39M EUR

Contracting Entity Total Strategy: €1.5B EUR

Total Fees Paid CTPF Fiscal Year 2017: \$463,871.40 USD

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 Manager: 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.