



Chicago Teachers' Pension Fund

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

Contracting Entity: Attucks Asset Management Company

Service/Product: Best-In-Class- Manager of Managers Program

Contract Effective Date: December 2013

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 60 days notice submitted to the Board of Trustees

Contact Information: [Attucks Asset Management Contact Information](#)

Initial Allocation: \$150M

Contracting Entity Total Strategy AUM: \$548M

Total Fees Paid CTPF Fiscal Year 2017: \$1,248,571.46

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 resulting in the Graduation from the Manager of Managers Program.

Contracting Entity: Leading Edge Investment Advisors

Service/Product: International Equity-Manager of Managers Program

Contract Effective Date: March 2010

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: [Leading Edge Contact Information](#)

Initial Allocation: \$100M

Contracting Entity Total Strategy AUM: \$1.3B

Total Fees Paid CTPF Fiscal Year 2017: \$925,647.54

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 resulting in the Graduation from the Manager of Managers Program.