



Chicago Teachers' Pension Fund

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

Contracting Entity: Adams Street Partners

Service/Product: Private Equity

Contract Effective Date: January 1999

Contact Information: [Adams Street Partners Contact Information](#)

Initial Allocation: \$15M

Contracting Entity Regulatory AUM: \$21.9B

Total Fees Paid CTPF Fiscal Year 2017: \$1,842,899

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: HarbourVest Partners

Service/Product: Private Equity

Contract Effective Date: May 1999

Contact Information: [HarbourVest Partners Contact Information](#)

Initial Allocation: \$100M

Contracting Entity Regulatory AUM: \$44.2B

Total Fees Paid CTPF Fiscal Year 2017: \$353,604

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: Hispania Capital Partners

Service/Product: Private Equity

Contract Effective Date: April 2004

Contact Information: [Hispania Contact Information](#)

Initial Allocation: \$5M

Contracting Entity Total Firm AUM: \$80M

Total Fees Paid CTPF Fiscal Year 2017: \$59,351

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: ICV Capital Partners

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: [ICV Contact Information](#)

Initial Allocation: \$7.5M

Contracting Entity Regulatory AUM: \$500M

Total Fees Paid CTPF Fiscal Year 2017: \$55,170.35

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: Kohlberg Kravis Roberts & Co (KKR)

Service/Product: Private Equity

Contract Effective Date: December 2016

Contact Information: <http://www.kkr.com/businesses/private-equity>

Initial Allocation: \$25M

Contracting Entity Regulatory AUM: \$176B

Total Fees Paid CTPF Fiscal Year 2017: N/A

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: Mesirow Financial Partners

Service/Product: Private Equity

Contract Effective Date: April 1999

Contact Information: [Mesirow Contact Information](#)

Initial Allocation: \$40M

Contracting Entity Regulatory AUM: \$3.6B

Total Fees Paid CTPF Fiscal Year 2017: \$802,222

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: Muller & Monroe Asset Management

Service/Product: Private Equity

Contract Effective Date: January 2005

Contact Information: [Muller and Monroe Contact Information](#)

Initial Allocation: \$25M

Contracting Entity Regulatory AUM: \$600M

Total Fees Paid CTPF Fiscal Year 2017: \$48,191.65

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: Palladium Equity Partners

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: [Palladium Contact Information](#)

Initial Allocation: \$7.5M

Contracting Entity Regulatory AUM: \$2B

Total Fees Paid CTPF Fiscal Year 2017: \$166,660.05

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: Pantheon Venture

Service/Product: Private Equity

Contract Effective Date: May 1999

Contact Information: [Pantheon Contact Information](#)

Initial Allocation: \$35M

Contracting Entity Regulatory AUM: \$37B

Total Fees Paid CTPF Fiscal Year 2017: \$156,077.62

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: Pharos Capital Group

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: [Pharos Contact Information](#)

Initial Allocation: \$7.5M

Contracting Entity Regulatory AUM: \$655M

Total Fees Paid CTPF Fiscal Year 2017: \$293,023.86

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: Syncom Venture Partners

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: [Syncom Contact Information](#)

Initial Allocation: \$7.5M

Contracting Entity Regulatory AUM: \$400M

Total Fees Paid CTPF Fiscal Year 2017: \$5,405.00

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.