



Chicago Teachers' Pension Fund

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

**Contracting Entity:** Northern Trust Asset Management

**Service/Product:** Domestic Small Cap Core Equities Index Fund

**Contract Effective Date:** May 1990

**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:** [Northern Trust Contact Information](#)

**Initial Allocation:** \$75M

**Contracting Entity Total Strategy AUM:** \$1.3B

**Total Fees Paid CTPF Fiscal Year 2017:** \$111,538.42

**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:** Phocas Financial Corporation

**Service/Product:** Domestic Small Cap Value Equity

**Contract Effective Date:** March 2016

**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:** [Phocas Financial Contact Information](#)

**Initial Allocation:** \$121.9M

**Contracting Entity Total Strategy AUM:** \$1.1B

**Total Fees Paid CTPF Fiscal Year 2017:** \$1,064,350.84

**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. Graduation from the Manager of Managers Program.