

By submitting this proposal, I certify that the following statements and the information and representations submitted by the candidate are true

Regarding: \_\_\_\_\_  
(Investment Manager Name)

- The product that I am submitting for review is a private equity strategy in which the management team has a three-year track record of investing under the proposed strategy for this mandate
- All of the firms' personnel have all the authorizations, permits, licenses and certifications required by federal, state and local law
- The firm that I represent is duly registered with the Securities and Exchange Commission (SEC) pursuant to the Investment Advisors Act of 1940 or is otherwise qualified to manage assets on behalf of Chicago Teachers' Pension Fund
- The firm carries errors and omissions insurance to cover negligent acts or omissions
- The firm has a company policy and practice of equal employment opportunity and non-discrimination
- The firm hereby warrants and attests that no finder's fee was paid, or will be paid, to any outside entity or person *or* any persons employed or affiliated with CTPF
- The firm will act as a fiduciary to the pension fund or retirement system
- All requested information, including the ILPA Due Diligence Questionnaire, has been completed and submitted to Chicago Teachers' Pension Fund's staff
- The firm understands and will be able to comply with the Chicago Teachers' Pension Fund quarterly and annual reporting requirements
- The firm understands and will comply with the Chicago Teachers' Pension Fund Procurement Policy and Code of Ethics.
- The firm understands that Chicago Teachers' Pension Fund accepts no obligation for costs incurred by the candidate in anticipation of being awarded a contract

- The firm understands that Chicago Teachers' Pension Fund is exempt from federal, state and local taxes and will not be responsible for any taxes levied on the Investment Manager as a result of any contract resulting from this RFP

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Signature

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Name

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Date

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Title