A regular meeting of the Board of Trustees of the Public School Teachers’ Pension and Retirement Fund of Chicago was held Thursday, September 15, 2016.

The President, Mr. Jay C. Rehak, called the meeting to order at 9:42 a.m.

ROLL CALL

Members present: Mr. Jeffery Blackwell, Ms. Bernice Eshoo, Ms. Tina Padilla, Mr. Jay C. Rehak, Ms. Mary Sharon Reilly, Mr. Jerry Travlos, Ms. Gail D. Ward, Mr. Raymond Wohl – 8.

Members absent: Ms. Lois W. Ashford, Mr. Robert F. Bures, Mr. Mark F. Furlong, Dr. Walter E. Pilditch – 4.

Ms. Ashford, Mr. Bures and Dr. Pilditch arrived during the report of the Investment Consultant.

Also in attendance were Mr. Charles A. Burbridge (Executive Director), Mr. Robert Jurinek (Internal Auditor), Ms. Angela Miller-May (Director of Investments), Mr. Joseph Burns of Jacobs, Burns, Orlove and Hernandez (Legal Counsel), Ms. Brianne Weymouth, Ms. Gwelda Swilley-Burke, Mr. Angel Haddad, and Ms. Sally Haskins of Callan Associates (Investment Consultant) and various observers and staff members.
PUBLIC PARTICIPATION

Presentation by Arlene Crandall

Ms. Arlene Crandall, a retired member, thanked the Board for their continued effort to make health insurance affordable for members. She stated that health insurance is a very serious concern for members. She further stated that going forward she hopes the Fund, RTAC and the Chicago Teachers Union will discuss health insurance plans together in the future.

Presentation by Mary Murray

Ms. Mary Murray, Director of MMM Educational Scholarship Fund, stated that MMM has raised funds to provide scholarships to young students who want to pursue their educational goals. She also mentioned that they have provided gloves, hats and scarves to over 1,000 school children. She thanked the Fund for their continued support.

COMMUNICATIONS

Illinois Freedom of Information Act Requests

The following persons made requests to the Fund in accordance with the Illinois Freedom of Information Act.

- Ms. Lois Nelson, a CTPF Member, requested a CD recording of the May, June, and July of 2016 Board Meetings. The request was granted.
- Ms. Patricia Kubistal, a CTPF Member, requested recordings of the June 23, 2016, Board Meeting and the May 6, 2016, Pension Rules Committee Meeting. The request was granted.
- Ms. Amy Mills, of Pitchbook Data, requested CTPF’s Q4 2015 Real Estate and Private Equity Reports. The request was granted.
- Ms. Katie Drews, of Better Government Association, requested the names of pensioners who received an overpayment as a result of an administrative change, as stated in the Fund’s 2014 CAFR. The request was granted in part and denied in part because preliminary drafts and communication between a public body and an auditor or attorney are exempt under FOIA.
- Mr. Matthew Geiger, of the Washington Outsider, requested data for retired members and beneficiaries of CTPF. The request was granted.
- Mr. Matthew Geiger, of the Washington Outsider, requested data for active members of CTPF. The request was granted.
- Ms. Monica McNeilly, of Tax Payers United, requested data for retired members currently receiving benefits from CTPF. The request was granted.
- Mr. Dion Smith, a MEABF member, requested information from the June 14, 2016, Board Meeting. The request was granted in part and denied in part because communication between a public body and an auditor or attorney is exempt under FOIA.
- Ms. Micayla Oniskey, of Bison, requested the Q4 2015 performance reports for private equity and real estate portfolios. The request was granted.
- Mr. Louis Burrell, a CTPF member, requested copies of deposited or cashed pension payments from January of 2016 through July of 2016. The request was granted.
■ Mr. Louis Burrell, a CTPF member, requested copies of pension checks from July of 2014 through July of 2016, and 1099s from 2011 through 2015. The request was granted.

■ Ms. Linda Lutton, of WBEZ.org, requested the months and years of service and expected date of retirement for member Carolyn Anne Hathorne. The request was granted.

■ Ms. Haley Parker, of Prequin, LTD. requested a full listing of CTPF securities as of December 31st, 2015. The request was granted.

■ Mr. Mark Zacharias, of IPREO, requested an updated IPREO report including CUSIP and coupon rate. The request was granted.

■ Ms. Katie Drews, of Better Government Association, requested data relevant to payroll records of CTPF Employees. The request was granted.

■ Ms. Katie Drews, of Better Government Association, requested a copy of the settlement agreement between CTPF and the Board of Education signed in November of 2012. The request was granted.

■ Mr. Ryan Nation, of LocalLabs Media Services, requested data related to the salary and pension contributions for all living members for the last 30 years. The request was granted.

■ Mr. Gunjan Banjeri, of DebtWire.com, requested all documents involving CTPFand Denton’s Law Firm. The request was granted.

■ Mr. Louis Pyster, a CTPF member, requested information from the Board Meeting on June 23, 2016. The request was granted in part and denied in part because preliminary drafts, communication between a public body and an auditor or attorney, and administrative or technical information associated with automated data processing operations that if disclosed would compromise the security of the system is exempt under FOIA. Also, the request was granted in part and denied in part because CTPF investment consultants and managers determined that the information requested were trade secrets, which are exempt from FOIA.

■ Mr. Louis Pyster, a CTPF member, requested information from the Board Meeting on July 14, 2016. The request was granted in part and denied in part because preliminary drafts, administrative or technical information, associated with automated data processing operations that if disclosed would compromise the security of the system, are exempt under FOIA.

■ Ms. Katie Drews, of Better Government Association, requested a list of all CTPF Charter School retirees where a Charter School was reported as the last employer. The request was granted.

■ Ms. Katie Drews, of Better Government Association, requested payroll audits of any and all Charter Schools from July 1, 2010 to the present. The request was granted.

■ Ms. Ashili Tamique, a CTPF beneficiary, requested death benefit information for member Mary Ann Grant Colier. The request was granted.

■ Mr. Dion Smith, a CTPF member, requested information from the August 18, 2016, Board Meeting. The request was granted in part and denied in part because communications between a public body and an auditor or attorney are exempt from FOIA.

■ Ms. Katie Drews, of Better Government Association, requested a list of members whose pensions had been revoked, suspended, or otherwise sanctioned and the reasons why from July 1, 2011, to today. The request was granted.

■ Ms. Katie Drews, of Better Government Association, requested contracts, agreements, proposals, presentations and bids submitted for Grant Thornton and any affiliates and sub-contractors, from July 1, 2013, to today. The request was granted in part and denied in part because communications between a public body and an auditor or attorney are exempt from FOIA. Also, administrative or technical information associated with automated data processing operations that if disclosed would compromise the security of the system is exempt from FOIA.
APPROVAL OF MINUTES

Motion to Accept Minutes of Regular Board Meeting on July 14, 2016, Approved
Ms. Reilly made a motion, seconded by Ms. Padilla, to approve the minutes of the Regular Board Meeting on July 14, 2016. The motion passed unanimously.

Motion to Accept Minutes of Special Board Meeting on August 18, 2016, Approved
Ms. Reilly made a motion, seconded by Ms. Padilla, to approve the minutes of the Special Board Meeting on August 18, 2016. The motion passed unanimously.

REPORT OF INVESTMENT CONSULTANT

Callan Associates

Private Equity Performance Report
Ms. Gwelda Swilley-Burke, Ms. Brianne Weymouth and Mr. Angel Haddad, of Callan Associates, presented the Fund’s first quarter private equity performance report. Ms. Swilley-Burke stated that the portfolio was initiated in 1996 and currently utilizes 10 managers across 55 individual investment vehicles. Five of the firms are fund-of-funds providers and five are direct partnership managers. The consultants summarized the changes in CTPF total private equity portfolio for the recent quarter. The consultants addressed questions raised by the Trustees.

Review of 2nd Quarter Performance Report
Mr. Angel Haddad reviewed the second quarter performance report ending June 30, 2016. Mr. Haddad reported that the Fund was valued at $10.1B at the end of the second quarter, representing an increase of $509M from March 31, 2016. He stated that the increase in assets reflect investment gains during the period, cash flow activity and $657M contribution which took effect at the end of June. He also reported that the Fund registered a positive return, outperforming the peer group median but slightly underperforming the Policy benchmark. Over the long-term, the Fund continues to do well relative to its policy target and peers. He also reviewed the watch list and reported that Waddell & Reed, Taplin Canida Habacht, Holland, Morgan Stanley, William Blair, and Pugh Capital have been placed on the watch list in accordance with CTPF’s Watch List Policy. Callan will continue to monitor the managers and no further action is recommended. Mr. Haddad reviewed individual manager performances and addressed questions raised by the Trustees. He also stated that Callan would like to work with staff to take a closer look at the current watch list.

Domestic Equity Manager Structure Review
Ms. Brianne Weymouth presented the Domestic Equity Manager Structure review. She stated that after strategic asset allocation, manager structure within an asset class is the most important determinant of fund performance and risk positioning. She also stated that the goal is to set a long-term strategic composition of the portfolio and develop a roadmap for reallocation of assets among managers that is efficient and accurately reflects the long-term strategic investment philosophy for the portfolio. Callan and staff recommends mix B. She stated the objective of Mix B is to consolidate passive equities with a single Russell 1000 manager while adjusting manager allocations to more closely align with the benchmark capitalization exposure. Ms. Weymouth addressed questions raised by the Trustees. Discussion ensued regarding the details of each mix.
**Motion to Accept Mix B, Approved**

Mr. Wohl made a motion, seconded by Ms. Eshoo, to accept Mix B as recommended by Callan. The motion passed by the following vote:

- **Ayes:** Ms. Ashford, Mr. Blackwell, Mr. Bures, Ms. Eshoo, Ms. Padilla, Dr. Pilditch, Mr. Rehak, Mr. Travlos, Ms. Ward, Mr. Wohl – 10

- **Nays:** Ms. Reilly – 1

**Real Assets Performance Review**

Ms. Sally Haskins and Ms. Lauren Sertich reviewed the Fund’s private real estate portfolio performance for the first quarter ending March 31, 2016. She stated the real estate markets have continued to be reasonable and that there is a moderation of return. She also stated that price appreciation in Public REITS led to outperformance over private real estate during the quarter. She mentioned that over the longer term, CTPF’s private real estate has outperformed public real estate. Ms. Haskins addressed questions raised by the Trustees.

**Real Estate Debt Search Finalist Presentations**

Managers representing The Blackstone Group, Brookfield Asset Management, and Mesa West Capital presented to the Board. Each manager reviewed organization, strategy, performance and fees. The managers addressed questions by the Trustees.

**Real Estate Debt Search Finalist Recommendation**

Staff and representatives from Callan recommended hiring The Blackstone Group. The consultants explained in detail the reason for their recommendation. Mr. Rehak requested the Trustees table this discussion for further review of disclosures.

**Motion to Defer Approval of Real Estate Debt Search Finalist, Approved**

Mr. Wohl made a motion, seconded by Ms. Ashford, to defer the approval of the real estate debt search finalist. The motion passed unanimously.

**Conference Request**

Ms. Ashford requested to attend the IPPFA MidAmerican Pension Conference. A vote was requested in order for staff to expedite travel arrangements.

**Motion to Approve Trustee Travel, Approved**

Ms. Reilly made a motion, seconded by Ms. Padilla, to approve Ms. Ashford to attend the IPPFA MidAmerican Pension Conference in October 2016, in Lake Geneva, Wisconsin.

**Motion to go into Executive Session, Approved**

Mr. Wohl made a motion, seconded by Ms. Ashford, to go into executive session for the purpose of discussing personnel matters, internal controls and pending litigation. The motion passed unanimously.

The executive session lasted from 12:30 p.m. to 2:04 p.m.

**Motion to go into Open Session, Approved**

Ms. Eshoo made a motion, seconded by Ms. Padilla, to go into open session. The motion passed unanimously.
Motion to Accept the Recommendation of Cohen Milstein, Approved
Ms. Reilly made a motion, seconded by Ms. Padilla, to accept the recommendation of Cohen Milstein in the intuitive litigation to authorize the executive director or president to execute the required agreements. The motion passed unanimously.

Motion to Accept the Recommendation of Counsel in the Abbatiello Lawsuit, Approved
Ms. Reilly made a motion, seconded by Dr. Pilditch, to accept the recommendation of counsel in the Abbatiello lawsuit. The motion passed unanimously.

Approval of Disability Pensions
Ms. Cavallaro reviewed the disability pension applications and stated that the applicants have met the statutory conditions for approval of benefits.

Motion to Approve Disability Report, Approved
Ms. Ashford made a motion, seconded by Ms. Eshoo, to approve the disability pension applicants as presented at the September 15, 2016, Board meeting. The motion passed unanimously.

REPORT OF THE POLICY COMMITTEE
Mr. Joseph Burns, Legal Counsel, reported that the Policy Committee, representatives of Grant Thornton, Reimer Dobrovolny & Karlson, and Jacobs Burns Orlove & Hernandez, have reviewed the Fund’s current policies and procedures. He recommended the following policies be approved and adopted as of September 15, 2016: Annual Statement of Contribution and Benefits Rule, Password Usage Policy, Removable Media Policy, Watch List Policy, Procurement of Investment Consultant Policy, Procurement of Investment Advisers Policy, Member Identification Rule for the Payment of Pension Benefits Policy, Information Security Rule, MWDBE Brokerage Utilization Policy, Investment Manager Diversity policy, Development, Amendment, Repeal of Administrative Rules, HIPPA Privacy & Security Rule, 1099 Rule for Deceased Pensioners, and Asset Allocation Policy.

Motion to Approve the Recommended Policies, Approved
Ms. Reilly made a motion, seconded by Ms. Ward, to accept and adopt all policies as recommended by the Policy Committee. The motion passed unanimously.

REPORT OF THE COMMITTEE ON INVESTMENTS
August 5, 2016, First Friday Meeting Report
Ms. Padilla presented the August 5, 2016, First Friday Meeting report. (see Exhibit A attached).

September 9, 2016, First Friday Meeting Report
Ms. Padilla presented the September 9, 2016, First Friday Meeting report. (see Exhibit B attached).

July 28, 2016, Investment Committee Report
Ms. Padilla presented the July 28, 2016, Investment Committee Reports. (see Exhibit C attached).
August 25, 2016, Investment Committee Report

Ms. Padilla presented the August 25, 2016, Investment Committee Report. (see Exhibit D attached).

Investment Committee Reports

Chairperson Padilla recommended that the following investment reports be recorded in the proceedings of this meeting.

### Chicago Teachers’ Pension Fund

**Asset Allocation Summary**

**(in millions of dollars)**

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Allocation</th>
<th>Actual</th>
<th>Policy</th>
<th>Difference</th>
<th>Allowable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Equity</td>
<td>29.3%</td>
<td>30.5%</td>
<td>-1.2%</td>
<td>-1.2%</td>
</tr>
<tr>
<td>Global Equity</td>
<td>27.9%</td>
<td>28.5%</td>
<td>-0.6%</td>
<td>-0.6%</td>
</tr>
<tr>
<td>Fixed Income &amp; Cash</td>
<td>20.4%</td>
<td>20.2%</td>
<td>0.2%</td>
<td>0.2%</td>
</tr>
<tr>
<td>Real Estate</td>
<td>8.0%</td>
<td>8.8%</td>
<td>-0.8%</td>
<td>-0.8%</td>
</tr>
<tr>
<td>REITs</td>
<td>1.6%</td>
<td>1.6%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td>Private Equity</td>
<td>2.8%</td>
<td>5.0%</td>
<td>-2.2%</td>
<td>-2.2%</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>2.3%</td>
<td>2.0%</td>
<td>0.3%</td>
<td>0.3%</td>
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<tr>
<td>Absolute Return</td>
<td>0.3%</td>
<td>0.0%</td>
<td>0.3%</td>
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</tbody>
</table>

| Grand Total         | $ 10,971 | 100.0% |            | 100.0%    |

Note: Percentages may not add up due to rounding.
Chicago Teachers' Pension Fund

Total Fund Performance

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>Fiscal YTD</th>
<th>Last 3 Months</th>
<th>Last 12 Months</th>
<th>Last 3 Years</th>
<th>Last 5 Years</th>
<th>Last 10 Years</th>
<th>Last 20 Years</th>
<th>Since Inception (January, 1993)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Fund (Net of Fees)</strong></td>
<td>0.26%</td>
<td>1.43%</td>
<td>0.26%</td>
<td>6.92%</td>
<td>6.73%</td>
<td>5.29%</td>
<td>7.06%</td>
<td>8.15%</td>
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<tr>
<td><strong>Total Fund Benchmark</strong></td>
<td>0.57%</td>
<td>1.57%</td>
<td>0.57%</td>
<td>6.60%</td>
<td>6.45%</td>
<td>5.38%</td>
<td>6.66%</td>
<td>7.84%</td>
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<td></td>
<td>Month Ending</td>
<td>Fiscal YTD Ending</td>
<td>3 Months Ending</td>
<td>12 Months Ending</td>
<td>3 Years Ending</td>
<td>5 Years Ending</td>
<td>Since</td>
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<tr>
<td><strong>DOMESTIC EQUITY</strong></td>
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<tr>
<td>Gross of Fees</td>
<td>-0.44%</td>
<td>0.15%</td>
<td>1.67%</td>
<td>0.15%</td>
<td>10.72%</td>
<td>10.78%</td>
<td>9.91%</td>
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<tr>
<td>Net of Fees</td>
<td>-0.45%</td>
<td>-0.63%</td>
<td>1.84%</td>
<td>-0.03%</td>
<td>10.55%</td>
<td>10.58%</td>
<td>6.85%</td>
<td></td>
</tr>
<tr>
<td>Domestic Equity Benchmark</td>
<td>0.21%</td>
<td>2.14%</td>
<td>2.63%</td>
<td>2.14%</td>
<td>11.13%</td>
<td>11.39%</td>
<td>6.94%</td>
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<tr>
<td><strong>GLOBAL EQUITY</strong></td>
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<tr>
<td>Gross of Fees</td>
<td>-1.95%</td>
<td>-8.35%</td>
<td>-0.38%</td>
<td>-8.35%</td>
<td>3.34%</td>
<td>3.18%</td>
<td>6.79%</td>
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<tr>
<td>Net of Fees</td>
<td>-1.95%</td>
<td>-6.47%</td>
<td>-6.05%</td>
<td>-6.05%</td>
<td>2.90%</td>
<td>2.80%</td>
<td>6.86%</td>
<td></td>
</tr>
<tr>
<td>Global Equity Benchmark</td>
<td>-1.53%</td>
<td>-10.24%</td>
<td>-2.64%</td>
<td>-10.24%</td>
<td>1.16%</td>
<td>0.10%</td>
<td>5.75%</td>
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<tr>
<td>Gross of Fees</td>
<td>2.02%</td>
<td>6.29%</td>
<td>2.72%</td>
<td>6.29%</td>
<td>4.40%</td>
<td>4.36%</td>
<td>6.43%</td>
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<tr>
<td>Net of Fees</td>
<td>2.02%</td>
<td>6.15%</td>
<td>2.70%</td>
<td>6.15%</td>
<td>4.31%</td>
<td>4.27%</td>
<td>5.18%</td>
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<tr>
<td>Fixed Income Benchmark</td>
<td>1.80%</td>
<td>6.00%</td>
<td>2.21%</td>
<td>6.00%</td>
<td>4.06%</td>
<td>3.75%</td>
<td>4.93%</td>
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<td><strong>REAL ESTATE</strong></td>
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<tr>
<td>Gross of Fees</td>
<td>3.09%</td>
<td>13.98%</td>
<td>3.71%</td>
<td>13.98%</td>
<td>13.81%</td>
<td>12.51%</td>
<td>7.84%</td>
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<tr>
<td>Net of Fees</td>
<td>1.17%</td>
<td>13.14%</td>
<td>3.46%</td>
<td>13.14%</td>
<td>13.26%</td>
<td>11.76%</td>
<td>7.47%</td>
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<td>NAREIT</td>
<td>0.63%</td>
<td>18.80%</td>
<td>1.91%</td>
<td>18.80%</td>
<td>11.97%</td>
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<td><strong>REITs</strong></td>
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<td>Gross of Fees</td>
<td>3.35%</td>
<td>11.84%</td>
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<td>8.71%</td>
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<td>Net of Fees</td>
<td>3.35%</td>
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<td>NAREIT</td>
<td>6.72%</td>
<td>22.72%</td>
<td>7.54%</td>
<td>22.72%</td>
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<td>6/30/2016</td>
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<td><strong>PRIVATE EQUITY</strong></td>
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<td>Net of Fees</td>
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<td><strong>ABSOLUTE RETURN</strong></td>
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<td>Gross of Fees</td>
<td>-0.19%</td>
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<td>Net of Fees</td>
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<td>T-Bill + 5%</td>
<td>3.44%</td>
<td>3.10%</td>
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<td><strong>INFRASTRUCTURE</strong></td>
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<td>Gross of Fees</td>
<td>0.57%</td>
<td>5.62%</td>
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<tr>
<td>Net of Fees</td>
<td>0.57%</td>
<td>5.12%</td>
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<tr>
<td>Benchmark - Absolute</td>
<td>8.06%</td>
<td>8.00%</td>
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</table>
**Investment Manager Performance Report**

**Domestic Equity**
Reporting for the Period ending June 30, 2016

<table>
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<tr>
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<th>6/30/2016</th>
<th>6/30/2016</th>
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<th>6/30/2016</th>
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<tr>
<td>Gross of Fees</td>
<td>-0.44%</td>
<td>9.12%</td>
<td>1.67%</td>
<td>9.12%</td>
<td>10.72%</td>
<td>10.78%</td>
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<tr>
<td>Net of Fees</td>
<td>-0.45%</td>
<td>-0.03%</td>
<td>1.84%</td>
<td>-0.03%</td>
<td>10.53%</td>
<td>10.58%</td>
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<tr>
<td>Domestic Equity Benchmark</td>
<td>0.21%</td>
<td>2.14%</td>
<td>2.63%</td>
<td>2.14%</td>
<td>11.13%</td>
<td>11.39%</td>
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</tbody>
</table>

| **NTG Index LCC**     |           |           |           |           |           | 4/1990         |
| Gross of Fees        | 0.26%     | 4.24%     | 2.75%     | 4.24%     | 11.71%    | 12.13%         |
| Net of Fees          | 0.26%     | 4.23%     | 2.76%     | 4.23%     | 11.70%    | 12.12%         |
| S&P 500 Index        | 0.26%     | 3.99%     | 2.46%     | 3.99%     | 11.66%    | 12.10%         |

| **Rhumbline Rto 1000 LCC** |           |           |           |           |           | 5/2007         |
| Gross of Fees        | 0.15%     | 2.90%     | 2.45%     | 2.90%     | 11.36%    | 11.58%         |
| Net of Fees          | 0.15%     | 2.89%     | 2.45%     | 2.89%     | 11.35%    | 11.56%         |
| Russell 1000 Index   | 0.23%     | 2.93%     | 2.54%     | 2.93%     | 11.48%    | 11.88%         |

| **Waddell Reed LCC**  |           |           |           |           |           | 1/1991         |
| Gross of Fees        | -2.09%    | -1.43%    | 1.25%     | -1.43%    | 10.45%    | 11.36%         |
| Net of Fees          | -2.09%    | -1.63%    | 1.20%     | -1.63%    | 10.23%    | 11.14%         |
| Russell 1000 Index   | 0.23%     | 2.93%     | 2.94%     | 2.93%     | 11.48%    | 11.88%         |

Note: Minority Manager

*(Domestic Equity continued on next page)*
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<th>6/30/2016</th>
<th>Inception</th>
<th>Date</th>
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<td>0.70%</td>
<td>1.93%</td>
<td>10.39%</td>
<td>10.80%</td>
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<td>Russell 1000 Growth</td>
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<td>3.62%</td>
<td>0.61%</td>
<td>3.62%</td>
<td>13.07%</td>
<td>12.33%</td>
<td>8.37%</td>
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<td>6/2009</td>
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<td>-7.62%</td>
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<tr>
<td>Net of Fees</td>
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<td>0.66%</td>
<td>8.07%</td>
<td>7.79%</td>
<td>9.68%</td>
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<td>4.57%</td>
<td>2.42%</td>
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<td>9.38%</td>
<td>11.09%</td>
<td>14.43%</td>
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</table>

Channing US ACE - As of October, 2011, Channing's mandate was changed from Mid Cap Value (Inception 6/2009) to All Cap Value.
Channing Benchmark reflects Russell Mid Cap Value Index through 7/31/11 and Russell 3000 Value Index thereafter.

*Manager Manager

(Domestic Equity continued on next page)
# Investment Manager Performance Report

**Domestic Equity**

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
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<td>6.78%</td>
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<tr>
<td>Net of Fees</td>
<td>-1.54%</td>
<td>-3.36%</td>
<td>0.30%</td>
<td>-3.36%</td>
<td>10.37%</td>
<td>11.61%</td>
<td>6.78%</td>
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<td>-4.36%</td>
<td>2.80%</td>
<td>9.37%</td>
<td>11.35%</td>
<td>4.49%</td>
</tr>
</tbody>
</table>

| **NTGI Structured SCC**  | 12/1990   |           |           |           |           |           |                |
| Gross of Fees            | 0.28%     | 1.00%     | 2.60%     | 4.09%     | 0.28%     | 10.45%    | 12.03%         |
| Net of Fees              | 0.28%     | -4.12%    | 3.66%     | -4.12%    | 9.23%     | 10.41%    | 11.95%         |
| Russell 2000 Index       | -0.06%    | -6.73%    | 3.79%     | -6.73%    | 7.09%     | 8.33%     | 10.38%         |

**Notes:**

**BMO's Benchmark reflects S&P 500 through 12/31/22 and Russell 1000 Value thereafter.**

**Advisor Manager**
# Chicago Teachers' Pension Fund

## Investment Manager Performance Report

### Global Equity

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Month</th>
<th>Fiscal YTD</th>
<th>3 Months</th>
<th>12 Months</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Since Inception</th>
</tr>
</thead>
</table>

### GLOBAL EQUITY

- **Gross of Fees:**
  - Earnest Partners EME™: -4.25% -11.76% 1.53% -11.76% -0.29% 0.00% -3.02%
  - Net of Fees:
    - Earnest Partners EME™: -4.14% -11.25% -0.78% -11.25% 1.82% 0.76% 3.72%
    - MSCI EAFE Index: -1.92% -7.21% -0.21% -7.21% 4.63% 3.92% 5.60%
    - MSCI ACWI ex-US Index: -1.53% -10.24% -0.44% -10.24% 1.16% 0.10% 3.60%

- **Global Equity Benchmark:**
  - Earnest Partners EME™:
    - Gross of Fees: -1.33% -10.24% -0.64% -10.24% 1.16% 0.10% 5.72%
    - Net of Fees: -1.35% -10.24% -0.71% -10.24% 1.21% 0.10% 5.72%

**Lazard ILCE benchmark reflects the MSCI EMJ Index through 6/30/13 and MSCI ACWI ex-US Index thereafter.**

**Lazard EME Benchmark reflects the MSCI EAFE Index through 5/30/13 and MSCI ACWI Index thereafter.**

*(Global Equity continued on next page)*
# Chicago Teachers’ Pension Fund

## Investment Manager Performance Report

### Global Equity

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<th>2016</th>
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<td>-7.6%</td>
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<td><strong>Net of Fees</strong></td>
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<td>-8.0%</td>
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<td><strong>MSCI EAFE Index</strong></td>
<td>-3.36%</td>
<td>-10.16%</td>
</tr>
<tr>
<td>Leading Edge IE MOM&lt;sup&gt;a&lt;/sup&gt;</td>
<td>4/1995</td>
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<tr>
<td><strong>Gross of Fees</strong></td>
<td>-1.90%</td>
<td>-7.68%</td>
</tr>
<tr>
<td><strong>Net of Fees</strong></td>
<td>-1.90%</td>
<td>-8.43%</td>
</tr>
<tr>
<td><strong>MSCI ACWI ex US Index</strong></td>
<td>-1.53%</td>
<td>-10.24%</td>
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<tr>
<td>DFA ISCV&lt;sup&gt;****&lt;/sup&gt;</td>
<td>5/2012</td>
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<td><strong>Gross of Fees</strong></td>
<td>-5.63%</td>
<td>-9.16%</td>
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<tr>
<td><strong>Net of Fees</strong></td>
<td>-5.63%</td>
<td>-9.16%</td>
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<td><strong>MSCI World Small Cap ex US</strong></td>
<td>-4.43%</td>
<td>-3.35%</td>
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<td><strong>MSCI ACWI ex US SM Value</strong></td>
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<td>-7.06%</td>
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<td><strong>Gross of Fees</strong></td>
<td>-2.10%</td>
<td>-8.93%</td>
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<td><strong>Net of Fees</strong></td>
<td>-2.10%</td>
<td>-9.27%</td>
</tr>
<tr>
<td><strong>MSCI ACWI ex US PVI Growth</strong></td>
<td>-0.74%</td>
<td>-5.96%</td>
</tr>
</tbody>
</table>

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<sup>a</sup>Minority Manager

<sup>****</sup>DFA transitioned from Domestic Small Cap mandate to International Small Cap mandate in May, 2012.
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<th>Month</th>
<th>Fiscal YTD</th>
<th>3 Months</th>
<th>12 Months</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Since Inception</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>-3.15%</td>
<td>-0.46%</td>
<td>-1.92%</td>
<td>-0.46%</td>
<td>5.76%</td>
<td>5.54%</td>
<td>3.95%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>-3.42%</td>
<td>-1.31%</td>
<td>-2.12%</td>
<td>-1.31%</td>
<td>4.87%</td>
<td>4.63%</td>
<td>2.93%</td>
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<td>William Blair Custom Benchmark</td>
<td>-2.15%</td>
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<td>-3.92%</td>
<td>6.11%</td>
<td>2.63%</td>
<td>1.07%</td>
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*Minority Manager*
Chicago Teachers' Pension Fund

Investment Manager Performance Report

Fixed Income

Reporting for the Period ending June 30, 2016

<table>
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<tr>
<th></th>
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<td><strong>Gross of Fees</strong></td>
<td>2.02%</td>
<td>6.25%</td>
<td>2.72%</td>
<td>6.22%</td>
<td>4.40%</td>
<td>4.36%</td>
<td>6.63%</td>
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<tr>
<td><strong>Net of Fees</strong></td>
<td>2.02%</td>
<td>6.15%</td>
<td>2.70%</td>
<td>6.13%</td>
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<td>6.93%</td>
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<td>4.06%</td>
<td>3.70%</td>
<td>4.54%</td>
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****LM Capital's mandate was changed from Core to Core Plus on 3/31/13.
A: Minority Manager

(Fixed income continued on next page)
## Investment Manager Performance Report

### Fixed Income

Reporting for the Period ending June 30, 2016

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<th>Net of Fees</th>
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<th>Date</th>
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<td>6.43%</td>
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<td>4.73%</td>
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<td>WAMCO FICP</td>
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<td>3.21%</td>
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# Chicago Teachers' Pension Fund

**Investment Manager Performance Report**

**Real Estate Investment Trust (REITs)**

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<th>Fiscal YTD</th>
<th>3 Months</th>
<th>12 Months</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Since Inception</th>
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<th>6/30/2016</th>
<th>Inception Date</th>
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<tr>
<td>Gross of Fees</td>
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<td>13.90%</td>
<td>3.17%</td>
<td>13.16%</td>
<td>13.81%</td>
<td>12.23%</td>
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<tr>
<td>Net of Fees</td>
<td>1.03%</td>
<td>13.84%</td>
<td>3.46%</td>
<td>13.14%</td>
<td>13.04%</td>
<td>11.74%</td>
</tr>
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<td>10.80%</td>
<td>11.97%</td>
<td>11.66%</td>
</tr>
</tbody>
</table>

### REITs

<table>
<thead>
<tr>
<th>REIT Description</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>3.39%</td>
<td>12.10%</td>
<td>3.53%</td>
<td>12.10%</td>
<td>9.57%</td>
<td>9.07%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>3.44%</td>
<td>11.06%</td>
<td>4.48%</td>
<td>11.64%</td>
<td>9.26%</td>
<td>8.71%</td>
</tr>
<tr>
<td>NAREIT</td>
<td>6.77%</td>
<td>22.72%</td>
<td>7.54%</td>
<td>22.72%</td>
<td>12.84%</td>
<td>12.62%</td>
</tr>
</tbody>
</table>

### Adelante Global REIT

<table>
<thead>
<tr>
<th>REIT Description</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>2.23%</td>
<td>10.22%</td>
<td>6.80%</td>
<td>10.32%</td>
<td>6.08%</td>
<td>0.00%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>2.15%</td>
<td>9.69%</td>
<td>6.59%</td>
<td>9.69%</td>
<td>6.08%</td>
<td>0.00%</td>
</tr>
<tr>
<td>EPRA/NAREIT Dev REIT Index</td>
<td>3.79%</td>
<td>12.37%</td>
<td>3.74%</td>
<td>12.37%</td>
<td>8.95%</td>
<td>8.63%</td>
</tr>
</tbody>
</table>

### CenterSquare (Urband) REIT

<table>
<thead>
<tr>
<th>REIT Description</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>4.30%</td>
<td>13.65%</td>
<td>4.25%</td>
<td>13.65%</td>
<td>10.19%</td>
<td>9.36%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>4.31%</td>
<td>13.65%</td>
<td>4.25%</td>
<td>13.65%</td>
<td>9.95%</td>
<td>9.36%</td>
</tr>
<tr>
<td>CenterSquare Benchmark</td>
<td>3.79%</td>
<td>12.57%</td>
<td>3.74%</td>
<td>12.57%</td>
<td>8.95%</td>
<td>8.63%</td>
</tr>
</tbody>
</table>

*Note: The CenterSquare Benchmark reflects the NAREIT Equity Index through 6/30/16 and EPRA/NAREIT Dev REIT Index thereafter.*

A-Advisory Manager

---

(Investment Summary Report)
### Chicago Teachers' Pension Fund

**Investment Manager Performance Report**

**Private Equity & Absolute Return**

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Month</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Fiscal YTD</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3 Months</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>12 Months</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>3 Years</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>5 Years</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Since</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Inception</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Date</strong></td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Private Equity

<table>
<thead>
<tr>
<th></th>
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<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>-0.92%</td>
<td>3.09%</td>
<td>-9.06%</td>
<td>3.09%</td>
<td>12.06%</td>
<td>9.33%</td>
<td>6.20%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>-0.72%</td>
<td>4.93%</td>
<td>-6.09%</td>
<td>4.93%</td>
<td>11.60%</td>
<td>9.20%</td>
<td>6.23%</td>
</tr>
</tbody>
</table>

### Absolute Return

<table>
<thead>
<tr>
<th></th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>-0.19%</td>
<td>-8.91%</td>
<td>2.03%</td>
<td>-8.91%</td>
<td>-0.41%</td>
<td>1.38%</td>
<td>2.31%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>-0.19%</td>
<td>-8.91%</td>
<td>2.03%</td>
<td>-8.91%</td>
<td>-0.41%</td>
<td>1.38%</td>
<td>2.31%</td>
</tr>
<tr>
<td>T-Bill + 5%</td>
<td>0.44%</td>
<td>5.19%</td>
<td>1.30%</td>
<td>5.19%</td>
<td>2.00%</td>
<td>5.09%</td>
<td>5.10%</td>
</tr>
</tbody>
</table>

### Pluscios Agmt HFOF®

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>-0.19%</td>
<td>-8.91%</td>
<td>2.03%</td>
<td>-8.91%</td>
<td>0.19%</td>
<td>1.19%</td>
<td>2.22%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>-0.19%</td>
<td>-8.91%</td>
<td>2.03%</td>
<td>-8.91%</td>
<td>0.19%</td>
<td>1.19%</td>
<td>2.22%</td>
</tr>
<tr>
<td>T-Bill + 5%</td>
<td>0.42%</td>
<td>5.16%</td>
<td>1.31%</td>
<td>5.16%</td>
<td>5.08%</td>
<td>5.08%</td>
<td>5.09%</td>
</tr>
<tr>
<td>HFRI for Conservative Index</td>
<td>0.10%</td>
<td>-3.34%</td>
<td>1.06%</td>
<td>-3.34%</td>
<td>1.33%</td>
<td>1.33%</td>
<td>2.30%</td>
</tr>
</tbody>
</table>
# Chicago Teachers' Pension Fund

## Investment Manager Performance Report

### Infrastructure

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>6/30/2016</th>
<th>Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gross of Fees</strong></td>
<td>0.5%</td>
<td>9.5%</td>
<td>0.64%</td>
<td>9.53%</td>
<td>3.41%</td>
<td>5.72%</td>
</tr>
<tr>
<td><strong>Net of Fees</strong></td>
<td>0.57%</td>
<td>8.93%</td>
<td>0.51%</td>
<td>8.95%</td>
<td>2.89%</td>
<td>4.60%</td>
</tr>
<tr>
<td><strong>Benchmark - Absolute</strong></td>
<td>8.00%</td>
<td>8.00%</td>
<td>8.00%</td>
<td>8.00%</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**JP Morgan Infr-DE**

<table>
<thead>
<tr>
<th></th>
<th>11/2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gross of Fees</strong></td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Net of Fees</strong></td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Benchmark - Absolute</strong></td>
<td>8.00%</td>
</tr>
</tbody>
</table>

**Macquarie (MPF II) Infr**

<table>
<thead>
<tr>
<th></th>
<th>2/2006</th>
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<tbody>
<tr>
<td><strong>Gross of Fees</strong></td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Net of Fees</strong></td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Benchmark - Absolute</strong></td>
<td>8.00%</td>
</tr>
</tbody>
</table>

**Macquarie European Fd III Infr**

<table>
<thead>
<tr>
<th></th>
<th>10/2008</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Gross of Fees</strong></td>
<td>2.05%</td>
</tr>
<tr>
<td><strong>Net of Fees</strong></td>
<td>2.05%</td>
</tr>
<tr>
<td><strong>Benchmark - Absolute</strong></td>
<td>8.00%</td>
</tr>
</tbody>
</table>

*Note: Manager Manager*
# Chicago Teachers' Pension Fund
## Investment Manager Performance Report
### Manager of Manager Composite Performance

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Month</th>
<th>Fiscal YTD</th>
<th>3 Months</th>
<th>12 Months</th>
<th>3 Years</th>
<th>5 Years</th>
<th>Since Inception</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td>Ending</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## MANAGER OF MANAGER COMPOSITE

<table>
<thead>
<tr>
<th>Attacks Asst Mgmt MSCI M</th>
<th>7/2004</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross of Fees</td>
<td>-0.16%</td>
</tr>
<tr>
<td>Net of Fees</td>
<td>-0.31%</td>
</tr>
<tr>
<td>Attacks Custom Benchmark</td>
<td>0.30%</td>
</tr>
</tbody>
</table>

*Annual return manager
<table>
<thead>
<tr>
<th>Manager</th>
<th>Current UIButton (AUM in Millions)</th>
<th>Board Actions</th>
<th>Reason</th>
<th>Date Watch Started</th>
<th># Months on Watch</th>
<th>Last Date Diligence Meeting</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ariel SCY</td>
<td>$528.1</td>
<td>February, 2016: Placed on Watch List and Monitor</td>
<td>Performance</td>
<td>February, 2014</td>
<td>21</td>
<td>October, 2015</td>
<td>Ariel was placed on Watch List due to underperformance relative to the benchmark for 2 consecutive quarters.</td>
</tr>
<tr>
<td>Neumann Lapidot</td>
<td>$230.9</td>
<td>August, 2016: Placed on Watch List and Monitor</td>
<td>Performance</td>
<td>August, 2014</td>
<td>12</td>
<td>March, 2016</td>
<td>Neumann was placed on Watch List due to underperformance during the last 2 quarters vs peers and benchmark.</td>
</tr>
<tr>
<td>Morgan Stanley ILCE</td>
<td>$511.9</td>
<td>August, 2016: Placed on Watch List and Monitor for Performance.</td>
<td>Performance</td>
<td>August, 2014</td>
<td>21</td>
<td>March, 2016</td>
<td>Morgan Stanley was placed on Watch List due to underperformance. Additionally, they were also placed on the Watch List in February, 2014 due to underperformance.</td>
</tr>
<tr>
<td>Taplin, Canada &amp; Hatwich</td>
<td>$324.3</td>
<td>February, 2016: Placed on Watch List and Monitor</td>
<td>Organizational Changes</td>
<td>February, 2016</td>
<td>4</td>
<td>January, 2016</td>
<td>Taplin was placed on Watch List due to Organizational Changes.</td>
</tr>
<tr>
<td>Waddell &amp; Reed</td>
<td>$118.2</td>
<td>February, 2016: Placed on Watch List and Monitor</td>
<td>Performance</td>
<td>February, 2016</td>
<td>4</td>
<td>March, 2016</td>
<td>Waddell was placed on Watch List due to underperformance during the last 2 quarters vs peers and benchmark.</td>
</tr>
<tr>
<td>Manager</td>
<td>Current Value (in millions)</td>
<td>Board Actions</td>
<td>Reason</td>
<td>Date Watch Started</td>
<td># Months on Watch</td>
<td>Last Due Diligence Meeting</td>
<td>Notes</td>
</tr>
<tr>
<td>---------</td>
<td>-----------------------------</td>
<td>---------------</td>
<td>--------</td>
<td>--------------------</td>
<td>------------------</td>
<td>---------------------------</td>
<td>-------</td>
</tr>
<tr>
<td>William Blair &amp; Company ILACP</td>
<td>544.4</td>
<td>February, 2016, Placed on watch list and mentor</td>
<td>Brokerage</td>
<td>February, 2016</td>
<td>4</td>
<td>February, 2016</td>
<td>William Blair was placed on watch list due to brokerage.</td>
</tr>
</tbody>
</table>
Chicago Teachers' Pension Fund

Market Values & Diversity by Manager

(in millions of dollars)

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>% Asset</th>
<th>Class</th>
<th>Fund</th>
<th>Market Value (in millions)</th>
<th>6/30/2016</th>
<th>5/31/16</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Equity</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>African American</td>
<td>4%</td>
<td>1%</td>
<td>Ariel SAV</td>
<td>122.1</td>
<td>122.9</td>
<td>0.8</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td>Latino</td>
<td>4%</td>
<td>0%</td>
<td>Attainco Lambda SAV</td>
<td>96.5</td>
<td>16.6</td>
<td>0.3</td>
<td>3%</td>
<td></td>
</tr>
<tr>
<td>Woman</td>
<td>1%</td>
<td>1%</td>
<td>Attainco-Vanguard SAV</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Hispanic</td>
<td>1%</td>
<td>1%</td>
<td>Attainco-Morgan SAV</td>
<td>14.4</td>
<td>14.3</td>
<td>0.0</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td>Majority</td>
<td>1%</td>
<td>1%</td>
<td>NTGJ Structural SAV</td>
<td>199.8</td>
<td>182.3</td>
<td>0.0</td>
<td>5%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>10%</td>
<td>3%</td>
<td>Subskil - U.S. Small Capitalization Equity</td>
<td>231.8</td>
<td>222.6</td>
<td>0.0</td>
<td>5%</td>
<td></td>
</tr>
<tr>
<td>African American</td>
<td>4%</td>
<td>1%</td>
<td>Learning US ALT</td>
<td>171.0</td>
<td>143.5</td>
<td>-1.5</td>
<td>-1%</td>
<td></td>
</tr>
<tr>
<td>Woman</td>
<td>1%</td>
<td>1%</td>
<td>Zevonhergus US ACE</td>
<td>90.0</td>
<td>100.7</td>
<td>7.7</td>
<td>8%</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5%</td>
<td>2%</td>
<td>Subskil - U.S. All Capitalization Equity</td>
<td>217.8</td>
<td>224.2</td>
<td>-6.5</td>
<td>3%</td>
<td></td>
</tr>
<tr>
<td>African American</td>
<td>4%</td>
<td>1%</td>
<td>Attainco-Pendragon LAV</td>
<td>94.1</td>
<td>16.0</td>
<td>0.1</td>
<td>1%</td>
<td></td>
</tr>
<tr>
<td>African American</td>
<td>4%</td>
<td>0%</td>
<td>Attainco-Steelbridge LLC</td>
<td>17.1</td>
<td>17.6</td>
<td>0.5</td>
<td>3%</td>
<td></td>
</tr>
<tr>
<td>Hispanic</td>
<td>0%</td>
<td>2%</td>
<td>BMO Global Markets LLC</td>
<td>248.5</td>
<td>248.6</td>
<td>-0.1</td>
<td>-1%</td>
<td></td>
</tr>
<tr>
<td>African American</td>
<td>2%</td>
<td>1%</td>
<td>Holland LCG</td>
<td>244.3</td>
<td>247.3</td>
<td>-2.4</td>
<td>-1%</td>
<td></td>
</tr>
<tr>
<td>Hispanic</td>
<td>2%</td>
<td>1%</td>
<td>NTGJ NNI Index ETF</td>
<td>619.6</td>
<td>617.4</td>
<td>2.2</td>
<td>0.7</td>
<td></td>
</tr>
</tbody>
</table>

(Continued on next page.)
## Chicago Teachers' Pension Fund

### Market Values & Diversity by Manager

**(in millions of dollars)**
**Reporting for the Period ending June 30, 2016**

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>% Asset</th>
<th>% Class</th>
<th>Fund</th>
<th>Market Value</th>
<th>Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Women</strong></td>
<td>38%</td>
<td>1%</td>
<td>Rambolne RealEstate LLC</td>
<td>1093.9</td>
<td>1093.9</td>
</tr>
<tr>
<td><strong>Majority</strong></td>
<td>4%</td>
<td>1%</td>
<td>Waddell &amp; Reed LLC</td>
<td>156.7</td>
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<td>1%</td>
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<td><strong>Latino</strong></td>
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<td><strong>Minority</strong></td>
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## Domestic Equity Totals

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### Chicago Teachers' Pension Fund

#### Market Values & Diversity by Manager

(Reporting for the Period ending June 30, 2016)

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**Note:** (Global Equity continued on next page)

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(continued summary report)
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<th>Fund</th>
<th>Market Value (in millions)</th>
<th>Difference (mth-to-mth)</th>
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<tr>
<td></td>
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<td>6/30/2016</td>
<td>5/31/16</td>
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<tr>
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<td>1%</td>
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<td>0.4</td>
</tr>
<tr>
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<td>1%</td>
<td>Kames Partners EAFE</td>
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<tr>
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<td>U</td>
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(23) (Custodian Summary Report)
# Market Values & Diversity by Manager

(Reporting for the Period ending June 30, 2016)

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<th>% Class</th>
<th>% Fund</th>
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<th>Difference (mth-to-mth)</th>
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<td>1%</td>
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<td>Total Fiananance</td>
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<tr>
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<td>5%</td>
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(Fixed Income continued on next page)
# Chicago Teachers' Pension Fund

## Market Values & Diversity by Manager

*(in millions of dollars)*

**Reporting for the Period ending June 30, 2016**

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<th>% Asset</th>
<th>Class</th>
<th>Fund</th>
<th># of Accs</th>
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<td>0</td>
<td>0</td>
<td>0.0</td>
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<tr>
<td>Asian American</td>
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<td>0</td>
<td>0</td>
<td>0.0</td>
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<td>4</td>
<td>349.8</td>
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<tr>
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<td>0.0</td>
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<td>0</td>
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<td>0.0</td>
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<td>2%</td>
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<tr>
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<td>17.1</td>
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<tr>
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<td>1%</td>
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<td>28.4</td>
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(Real Estate continued on next page)
### Market Values & Diversity by Manager

(Reporting for the Period ending June 30, 2016)

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>Class</th>
<th>Fund</th>
<th>% Asset</th>
<th>%</th>
<th>Market Value (in millions)</th>
<th>Difference (net-to-net)</th>
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<tbody>
<tr>
<td></td>
<td></td>
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<td>6/30/2016</td>
<td>5/31/16</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td>Majority</td>
<td>DK</td>
<td>Fremont Realty II PPF</td>
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<td>-94%</td>
</tr>
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<tr>
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<td>4%</td>
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<td>0.9</td>
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</tr>
<tr>
<td>Asian American</td>
<td>1%</td>
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<td>-24%</td>
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<td>DK</td>
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<td>1%</td>
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<td>179.8</td>
<td>1.1</td>
<td>0.6%</td>
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<td>1%</td>
<td>LaSalle Property PPF-GE</td>
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<td>DK</td>
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<td>DV Urban Realty PPF</td>
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<td>-1%</td>
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<td>-1%</td>
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<td>1%</td>
<td>PRESA FII PPF-GE</td>
<td>137.7</td>
<td>136.4</td>
<td>1.3</td>
<td>1%</td>
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<td>PRESA FII PPF-GE</td>
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<td>22.6</td>
<td>0.3</td>
<td>1%</td>
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<td></td>
<td></td>
<td>Prudential (Open-end) TOTAL</td>
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<td>157.0</td>
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<td>1%</td>
<td>RuFFC OTP II PPF</td>
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<td>0.4</td>
<td>0.0</td>
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<td>LHS TPF PPF-GE</td>
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<td>146.8</td>
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(Notes: Data continued on next page)

(Revised: June 2016 Report)
### Chicago Teachers' Pension Fund

#### Market Values & Diversity by Manager

*(in millions of dollars)*

*Reporting for the Period ending June 30, 2016*

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>Class</th>
<th>Fund</th>
<th>% Asset</th>
<th>Market Value (in millions)</th>
<th>%</th>
<th>Difference (nth-to-nth)</th>
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<tbody>
<tr>
<td>Majority</td>
<td>2%</td>
<td>8%</td>
<td>Walnut Stret Fd Y PME</td>
<td>65.7</td>
<td>65.7</td>
<td>0.0</td>
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<tr>
<td>Minority</td>
<td>1%</td>
<td>8%</td>
<td>Walnut Stret Fd V PME</td>
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<td>14.4</td>
<td>-0.9</td>
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<td>Minority</td>
<td>1%</td>
<td>8%</td>
<td>Walnut Stret Mezzio Fd Y PME</td>
<td>5.6</td>
<td>5.6</td>
<td>0.0</td>
</tr>
<tr>
<td>Walnut Street TOTAL</td>
<td></td>
<td></td>
<td></td>
<td><strong>23.9</strong></td>
<td><strong>29.7</strong></td>
<td><strong>-5.8</strong></td>
</tr>
</tbody>
</table>

| | % | Walnut Stret Private Real Estate | 666.6 | 616.7 | -50.9 | -8% |

| Minority | 1% | Adeante Gat REIT | 93.8 | 91.9 | -1.9 | -2% |
| Latino   | 1% | CenterSquare REIT | 70.8 | 124.7 | -53.9 | -75% |

| | 2% | Walnut Stret - RITS | 164.6 | 243.6 | -79.0 | -30% |
| Total Real Estate | | | **955.2** | **1,030.3** | **75.1** | **7%** |

#### Real Estate Totals

<table>
<thead>
<tr>
<th>Class</th>
<th>%</th>
<th># of Assets</th>
<th>Market Value</th>
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</thead>
<tbody>
<tr>
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<td>0.0%</td>
<td>2</td>
<td>0.2</td>
</tr>
<tr>
<td>Asian American</td>
<td>0.8%</td>
<td>1</td>
<td>8.0</td>
</tr>
<tr>
<td>Latino</td>
<td>12.7%</td>
<td>3</td>
<td>122.9</td>
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<tr>
<td>Woman</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Disabled</td>
<td>1.8%</td>
<td>2</td>
<td>17.8</td>
</tr>
<tr>
<td>Multiple</td>
<td>2.7%</td>
<td>1</td>
<td>25.9</td>
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<tr>
<td>Majority</td>
<td>81.9%</td>
<td>21</td>
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<td>Asset Class Total</td>
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*Covered in Summary/Report*
# Chicago Teachers' Pension Fund

## Market Values & Diversity by Manager

(Reporting for the Period ending June 30, 2016)

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>Class</th>
<th>Fund</th>
<th>Market Value (in millions)</th>
<th>Difference (net-to-net)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>6/30/2016</td>
<td>5/31/16</td>
</tr>
<tr>
<td><strong>Alternative Investments</strong></td>
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<td></td>
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<tr>
<td>Majority</td>
<td>4%</td>
<td>1%</td>
<td>Actaris Start Many Fd PE</td>
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</tr>
<tr>
<td>Majority</td>
<td>2%</td>
<td>1%</td>
<td>Harbourvest Pts VI Ragowsky Fund PE</td>
<td>4.7</td>
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<tr>
<td>Majority</td>
<td>2%</td>
<td>1%</td>
<td>Harbourvest Pts VII PE</td>
<td>4.7</td>
</tr>
<tr>
<td>Majority</td>
<td>4%</td>
<td>1%</td>
<td>Harbourvest Pts VIII PE</td>
<td>11.8</td>
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<tr>
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<td>1%</td>
<td>1%</td>
<td>Harbourvest Pts Vlll PE</td>
<td>3.8</td>
</tr>
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<td>1%</td>
<td>1%</td>
<td>Harbourvest Pts X PE</td>
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<td>1%</td>
<td>1%</td>
<td>Harbourvest Pts XI PE</td>
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</tr>
<tr>
<td>Harbourvest TOTAL</td>
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<td></td>
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<td>26.1</td>
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<td>1%</td>
<td>Hispania Fd II PE</td>
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</tr>
<tr>
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<td>1%</td>
<td>1%</td>
<td>ICY Capital Pts II PE</td>
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<td>ICY Capital Pts III PE</td>
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<td>9.6</td>
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<tr>
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<td>1%</td>
<td>Mexican Fd I PE</td>
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<td>1%</td>
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<td>5%</td>
<td>1%</td>
<td>Mexican Fd IV PE</td>
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<tr>
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<td>1%</td>
<td>Mexican Fd V PE</td>
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<td>1%</td>
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<td>Minority</td>
<td>5%</td>
<td>1%</td>
<td>Mexican Fd VII PE</td>
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<td>Mexican TOTAL</td>
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<td>79.9</td>
<td>77.9</td>
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</table>

(Private Equity continued on next page)
### Chicago Teachers’ Pension Fund

#### Market Values & Diversity by Manager

*(in millions of dollars)*

**Reporting for the Period ending June 30, 2016**

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>Class</th>
<th>Fund</th>
<th>% Asset</th>
<th>Market Value (in millions)</th>
<th>Difference (Ytd to Ytd)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td>6/30/2016</td>
<td>5/31/16</td>
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</tr>
<tr>
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<td>5%</td>
<td>DN</td>
<td>Muller Med II PE (IF) FOR</td>
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<td>DN</td>
<td>Palladium Focal PE</td>
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<td>3.1</td>
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<td>2%</td>
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<td>DN</td>
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<td>4.1</td>
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<td>1%</td>
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<td>2.1</td>
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<td>1%</td>
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<td>4.7</td>
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<td>100%</td>
<td>%</td>
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*Private Equity remained on next page*
# Chicago Teachers' Pension Fund

## Market Values & Diversity by Manager

(Reporting for the Period ending June 30, 2016)

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<thead>
<tr>
<th>Ethnicity</th>
<th>% Asset</th>
<th>% of Assets</th>
<th>Private Equity Tots.</th>
<th># of Accts</th>
<th>Market Value</th>
<th>Difference [5/11/16]</th>
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<tr>
<td></td>
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<td>Class.</td>
<td></td>
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<td>$</td>
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<tr>
<td>African American</td>
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<td></td>
<td></td>
<td>36.6</td>
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</tr>
<tr>
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<td></td>
<td></td>
<td>0.0</td>
<td></td>
</tr>
<tr>
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<td>12.6</td>
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<tr>
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<tr>
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</tr>
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<td></td>
<td></td>
<td>U</td>
<td>U</td>
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<tr>
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## Absolute Return

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<th>% of Assets</th>
<th>Private Equity Tots.</th>
<th># of Accts</th>
<th>Market Value</th>
<th>Difference [5/11/16]</th>
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<tr>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Woman</td>
<td>100.0%</td>
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<td></td>
<td></td>
<td>28.3</td>
<td></td>
</tr>
<tr>
<td>Disabled</td>
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<td></td>
<td></td>
<td>0.0</td>
<td></td>
</tr>
<tr>
<td>Multiracial</td>
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<td></td>
<td></td>
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<td></td>
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<td></td>
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</tr>
<tr>
<td>Asset Class Total</td>
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<td></td>
<td></td>
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# Chicago Teachers’ Pension Fund

## Market Values & Diversity by Manager

(As of June 30, 2016)

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>Class</th>
<th>Fund</th>
<th>6/30/2016</th>
<th>5/31/16</th>
<th>$ Difference</th>
<th>% Difference</th>
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<tr>
<td>Majority</td>
<td>41%</td>
<td>JPMorgan Infr CEF</td>
<td>99.3</td>
<td>97.0</td>
<td>-1.7</td>
<td>-2%</td>
</tr>
<tr>
<td>Majority</td>
<td>38%</td>
<td>Macquarie (MHP II) Infr</td>
<td>66.1</td>
<td>44.8</td>
<td>1.2</td>
<td>2%</td>
</tr>
<tr>
<td>Minority</td>
<td>38%</td>
<td>Macquarie (MHP II) Infr</td>
<td>70.4</td>
<td>70.4</td>
<td>0.0</td>
<td>0%</td>
</tr>
</tbody>
</table>

**Macquarie TOTAL**: 136.2  134.9  1.3  1%

| 100% | 2% | Total - Infrastructure | 231.3 | 231.9 | -0.4 | 0% |

<table>
<thead>
<tr>
<th>Infrastructure Totals</th>
<th>Class</th>
<th>% of Acts</th>
<th>Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>African American</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Asian American</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Latino</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Woman</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Disabled</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Multiple</td>
<td>0.0%</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Majority</td>
<td>100.0%</td>
<td>3</td>
<td>231.5</td>
</tr>
<tr>
<td>Asset Class Total</td>
<td>100.0%</td>
<td>3</td>
<td>231.5</td>
</tr>
</tbody>
</table>

| Grand Total Fund | 10,070.6 | 9,503.1 | 567.5 | 6% |

(Compiled Summary Report)
Chicago Teachers' Pension Fund

Market Values & Diversity by Manager

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>Class</th>
<th># of Accts</th>
<th>Market Value 6/30/16</th>
<th>Market Value 5/31/16</th>
<th>Difference (5/31/16 - 6/30/16)</th>
</tr>
</thead>
<tbody>
<tr>
<td>African American</td>
<td>12.8%</td>
<td>22</td>
<td>1288.6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Asian American</td>
<td>0.6%</td>
<td>6</td>
<td>65.2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Latino</td>
<td>5.6%</td>
<td>15</td>
<td>564.6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Women</td>
<td>14.4%</td>
<td>9</td>
<td>1442.6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Disabled</td>
<td>0.7%</td>
<td>2</td>
<td>17.8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Multiple</td>
<td>0.3%</td>
<td>1</td>
<td>25.9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Majority</td>
<td>56.7%</td>
<td>54</td>
<td>5774.8</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Asset Class Total: 91.4% 9199.5

Cash, Miscellaneous, Other: 8.6% 871.09

Grand Total: 100.0% $10,070.6

Total Fund MWDBE Assets: $3,464.8 MWDBE Assets as % of Total Fund: 34%

Total Fund Active: $2,370.9 MWDBE Assets as % of Active Assets: 36%

Total Fund: $10,070.6 Passive Assets as % of Total Fund: 38%

Total Fund Active: $6,509.5 Active Assets as % of Total Fund: 65%

Note: Percentages may not add up due to rounding.

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(Investment Summary Report)
Chicago Teachers' Pension Fund
Manager of Managers Summary Sheet - Market Values & Diversity by Manager
(In millions of dollars)
Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>% Asset Class</th>
<th>% Asset Fund</th>
<th>6/30/2016</th>
<th>5/31/2016</th>
<th>$ Difference</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Asian American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Axon MCC</td>
<td>16.8</td>
<td>17.7</td>
<td>-0.9</td>
</tr>
<tr>
<td>Latina</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Axon ENE</td>
<td>15.8</td>
<td>15.2</td>
<td>0.6</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Brown Cap SEC</td>
<td>18.3</td>
<td>18.6</td>
<td>-0.3</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Cash Asset LLC</td>
<td>18.0</td>
<td>18.0</td>
<td>0.0</td>
</tr>
<tr>
<td>White</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Glass/Alloc Global</td>
<td>18.1</td>
<td>17.9</td>
<td>0.2</td>
</tr>
<tr>
<td>Latina</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Glass/Alloc ENA</td>
<td>10.9</td>
<td>11.5</td>
<td>0.6</td>
</tr>
<tr>
<td>Latina</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-UK Capital LMD</td>
<td>11.1</td>
<td>11.3</td>
<td>0.2</td>
</tr>
<tr>
<td>Latina</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Lombardia SCV</td>
<td>13.3</td>
<td>13.4</td>
<td>-0.1</td>
</tr>
<tr>
<td>White</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Lombardia SCV</td>
<td>12.7</td>
<td>12.6</td>
<td>0.1</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Paradigm LLC</td>
<td>10.1</td>
<td>10.0</td>
<td>0.1</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Pharos SCV</td>
<td>14.4</td>
<td>14.3</td>
<td>-0.1</td>
</tr>
<tr>
<td>Latina</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Ramosi FIC</td>
<td>15.4</td>
<td>15.2</td>
<td>0.2</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Roundtable LLC</td>
<td>17.1</td>
<td>17.2</td>
<td>-0.1</td>
</tr>
<tr>
<td>White</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Strategic LLC</td>
<td>17.9</td>
<td>17.6</td>
<td>0.3</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>CNY</td>
<td>Atticus-Transition</td>
<td>17.5</td>
<td>17.5</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Subtotal Atticus | 176.0 | 177.9 | 1.9 | 1.1% |

(continued on next page)
### Chicago Teachers’ Pension Fund
**Manager of Managers Summary Sheet - Market Values & Diversity by Manager**

*(in millions of dollars)*

**Reporting for the Period ending June 30, 2016**

<table>
<thead>
<tr>
<th>Ethnicity</th>
<th>% Asset</th>
<th>% Class</th>
<th>Fund</th>
<th>Market Value (in millions)</th>
<th>6/30/2016</th>
<th>5/31/2016</th>
<th>$ Change</th>
<th>% Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td>Latina</td>
<td>1%</td>
<td>0%</td>
<td>LEAD-Akwa IB</td>
<td></td>
<td>19.1</td>
<td>19.6</td>
<td>-0.5</td>
<td>-2.6%</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>0%</td>
<td>LEAD-Brown IE</td>
<td></td>
<td>21.8</td>
<td>22.7</td>
<td>-1.0</td>
<td>-4.4%</td>
</tr>
<tr>
<td>Asian American</td>
<td>0%</td>
<td>0%</td>
<td>LEAD-Cash Acct IE</td>
<td></td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>N/A</td>
</tr>
<tr>
<td>Asian American</td>
<td>0%</td>
<td>0%</td>
<td>LEAD-Foresight IE</td>
<td></td>
<td>13.7</td>
<td>14.0</td>
<td>-0.3</td>
<td>-1.5%</td>
</tr>
<tr>
<td>African American</td>
<td>1%</td>
<td>0%</td>
<td>LEAD-Allerdon IE</td>
<td></td>
<td>18.0</td>
<td>18.4</td>
<td>-0.4</td>
<td>2.2%</td>
</tr>
<tr>
<td>Asian American</td>
<td>0%</td>
<td>0%</td>
<td>LEAD-John Hoa IEG</td>
<td></td>
<td>12.4</td>
<td>12.4</td>
<td>0.0</td>
<td>0.2%</td>
</tr>
<tr>
<td>Latina</td>
<td>1%</td>
<td>0%</td>
<td>LEAD-Lombardia IV</td>
<td></td>
<td>10.0</td>
<td>10.7</td>
<td>-0.7</td>
<td>-6.8%</td>
</tr>
<tr>
<td>African American</td>
<td>0%</td>
<td>0%</td>
<td>LEAD-Meek NBIE</td>
<td></td>
<td>4.2</td>
<td>4.1</td>
<td>0.1</td>
<td>3.0%</td>
</tr>
</tbody>
</table>

**Subtotal**

|                  |         |         |             | 107.3  | 109.9  | -2.6    | -2.4%   |

**TOTAL - Manager of Managers Program**

|         | 303.3   | 307.0   | -3.7     | -1.2%   |
Chicago Teachers' Pension Fund

Current MWDBE Allocation vs. Target MWDBE Allocation
(in millions of dollars)
Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>Current MWDBE</th>
<th>Target MWDBE</th>
<th>Allocation Difference</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Market Value</td>
<td>Total Asset Class Allocation</td>
<td>Total Asset Class Allocation</td>
</tr>
<tr>
<td>Total Fund Assets</td>
<td>$3,464.8</td>
<td>$10,070.6</td>
<td>34%</td>
</tr>
<tr>
<td>Total Active Assets</td>
<td>$2,370.9</td>
<td>$6,509.5</td>
<td>36%</td>
</tr>
<tr>
<td><strong>Total MWDBE Equity</strong></td>
<td><strong>$2,676.3</strong></td>
<td><strong>$5,632.3</strong></td>
<td><strong>48%</strong></td>
</tr>
<tr>
<td>Total Minority Equity</td>
<td>$1,388.4</td>
<td>$5,632.3</td>
<td>25%</td>
</tr>
<tr>
<td>Total Woman Equity</td>
<td>$1,287.9</td>
<td>$5,632.3</td>
<td>23%</td>
</tr>
<tr>
<td>Total Disabled Equity</td>
<td>$ -</td>
<td>$5,632.3</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total MWDBE Fixed Income</strong></td>
<td><strong>$536.1</strong></td>
<td><strong>$2,930.0</strong></td>
<td><strong>18%</strong></td>
</tr>
<tr>
<td>Total Minority Fixed Income</td>
<td>$349.8</td>
<td>$2,930.0</td>
<td>12%</td>
</tr>
<tr>
<td>Total Woman Fixed Income</td>
<td>$186.3</td>
<td>$2,930.0</td>
<td>6%</td>
</tr>
<tr>
<td>Total Disabled Fixed Income</td>
<td>$ -</td>
<td>$2,930.0</td>
<td>0%</td>
</tr>
<tr>
<td><strong>Total MWDBE Alternatives</strong></td>
<td><strong>$252.3</strong></td>
<td><strong>$1,508.4</strong></td>
<td><strong>17%</strong></td>
</tr>
<tr>
<td>Total Minority Alternatives</td>
<td>$180.3</td>
<td>$1,508.4</td>
<td>12%</td>
</tr>
<tr>
<td>Total Woman Alternatives</td>
<td>$28.3</td>
<td>$1,508.4</td>
<td>2%</td>
</tr>
<tr>
<td>Total Disabled Alternatives</td>
<td>$17.8</td>
<td>$1,508.4</td>
<td>1%</td>
</tr>
</tbody>
</table>

Note: Percentages may not add up due to rounding.

(Investment Summary Report)
# Illinois Based Investment Managers

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Market Value</th>
<th>Year End 2015</th>
<th>Year End 2014</th>
<th>Year End 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>(Current Month)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Adams Shart Many Fd PLC</td>
<td>$116.5</td>
<td>$112.2</td>
<td>$101.8</td>
</tr>
<tr>
<td>Ariel SCV</td>
<td>122.1</td>
<td>122.3</td>
<td>131.4</td>
</tr>
<tr>
<td>Attucks Asset Mgmt DE MDM</td>
<td>196.0</td>
<td>159.0</td>
<td>162.0</td>
</tr>
<tr>
<td>Avoin FM</td>
<td>see below</td>
<td>see below</td>
<td>see below</td>
</tr>
<tr>
<td>Blau Global-Harris LCIV</td>
<td>244.5</td>
<td>285.7</td>
<td>306.8</td>
</tr>
<tr>
<td>Capri Select Fd II PRE</td>
<td>0.1</td>
<td>0.1</td>
<td>5.9</td>
</tr>
<tr>
<td>Channing US ACE</td>
<td>119.8</td>
<td>122.7</td>
<td>121.1</td>
</tr>
<tr>
<td>Hispania Capital Partners</td>
<td>5.1</td>
<td>7.7</td>
<td>7.5</td>
</tr>
<tr>
<td>Holland LC</td>
<td>244.8</td>
<td>248.0</td>
<td>223.6</td>
</tr>
<tr>
<td>LaSalle PRE</td>
<td>100.3</td>
<td>96.2</td>
<td>84.1</td>
</tr>
<tr>
<td>Leading Edge II MDM</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Active RE</td>
<td>19.1</td>
<td>23.0</td>
<td>23.1</td>
</tr>
<tr>
<td>Americas</td>
<td>75.9</td>
<td>79.6</td>
<td>91.8</td>
</tr>
<tr>
<td>Alpaca B. Maneu Asset Management</td>
<td>12.3</td>
<td>12.7</td>
<td>17.1</td>
</tr>
<tr>
<td>Newport Capital Fund II</td>
<td>14.4</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Northern Trust Corporation</td>
<td>1,725.9</td>
<td>1,960.8</td>
<td>1,993.7</td>
</tr>
<tr>
<td>Plascius Asset HFD</td>
<td>28.3</td>
<td>29.6</td>
<td>30.0</td>
</tr>
<tr>
<td>Progress Invest DE MDM</td>
<td>n/a</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Fortaleza SCO</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Martin LC</td>
<td>0.0</td>
<td>26.5</td>
<td>26.4</td>
</tr>
</tbody>
</table>

1. Attucks MDM is a sub-advisor in the Attucks Asset Management Manager-of-Manager program. Attucks and the sub-advisor are located in Chicago. Therefore Attucks' assets are reported as part of Attucks' Total Market Value.

2. Fortaleza SCO and Martin LC are U.S. based sub-advisors in a Manager-of-Managers program where the Manager-of-Manager is not U.S. based. Therefore, the sub-advisor's Market Values are reported separate from the Manager-of-Managers.

Note: Percentages may not add up due to rounding.
# Chicago Teachers' Pension Fund

## Illinois Based Investment Managers

*(in millions of dollars)*

Reporting for the Period ending June 30, 2016

<table>
<thead>
<tr>
<th>Market Value</th>
<th>Year End 2015</th>
<th>Year End 2014</th>
<th>Year End 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>TCB Real Estate</strong>&lt;sup&gt;1&lt;/sup&gt;</td>
<td>0.0</td>
<td>0.0</td>
<td>2.3</td>
</tr>
<tr>
<td><strong>TCB RV Urban MRE</strong>&lt;sup&gt;2&lt;/sup&gt;</td>
<td>3.4</td>
<td>2.0</td>
<td>1.1</td>
</tr>
<tr>
<td><strong>Walton Street Capital</strong></td>
<td>38.9</td>
<td>40.8</td>
<td>66.7</td>
</tr>
<tr>
<td><strong>Williams Street &amp; Company</strong></td>
<td>664.4</td>
<td>499.4</td>
<td>763.9</td>
</tr>
</tbody>
</table>

**Total** | $3,731.6 | $4,029.2 | $4,168.3 | $4,080.6

<table>
<thead>
<tr>
<th><strong>II. Managed Assets as % of Total Fund</strong></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>37%</td>
<td>41%</td>
<td>40%</td>
<td>43%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>II. Minority Managed Assets as % of Total Fund</strong></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7%</td>
<td>8%</td>
<td>7%</td>
<td>8%</td>
</tr>
</tbody>
</table>

---

<sup>1</sup> Alteo EME is a sub-advisor in the Attucks Asset Management Manager-of-Manager program. Attucks and the sub-advisor are located in Chicago. Therefore, Alteo EME assets are reported as part of Attucks’ total market value.

<sup>2</sup> Fortaleza SG and Martin LLC are IL-based sub-advisors in a Manager-of-Managers program where the Manager-of-Manager is not IL-based. Therefore, the sub-advisor’s market values are reported separate from the Manager-of-Managers.

<sup>3</sup> Minority Manager

Note: Percentages may not add up due to rounding.
Chairperson Padilla moved the Report of the Committee on Investments to the omnibus.

REPORT OF THE COMMITTEE ON CLAIMS AND SERVICE CREDITS

Application for Pensions

The Committee on Claims and Service Credits reported that applications for pensions were presented for the persons, hereinafter listed, with the recommendations that they be approved and granted in the amount and under the conditions set forth herewith.

In the case of each applicant for service and disability pension, the employment of the teacher has terminated, the legally prescribed minimum years of teaching service were completed and requirements with respect to age, the Illinois Retirement Systems Reciprocal Act (if applicable) and the Illinois Pension Code were fulfilled.

Each applicant for a survivor’s or reversionary pension furnished proper evidence of his/her right to receive such benefit.

OPTIONAL SERVICE RETIREMENT PENSIONS GRANTED

07/01/2016 through 08/31/2016

<table>
<thead>
<tr>
<th>Name of Member</th>
<th>School or Final Status</th>
<th>1st Check Date</th>
<th>Years of Service</th>
<th>Effective Date</th>
<th>Annual Pension</th>
</tr>
</thead>
<tbody>
<tr>
<td>* ABARAVICH, AILEEN GRIFFIN</td>
<td>CHAVEZ</td>
<td>07-01-2016</td>
<td>20.60</td>
<td>06-26-2016</td>
<td>30,936.36</td>
</tr>
<tr>
<td>* ABDALLAH, KATY S</td>
<td>DUBOIS</td>
<td>08-01-2016</td>
<td>22.15</td>
<td>06-26-2016</td>
<td>42,996.60</td>
</tr>
<tr>
<td>* ABREU, ANNIE LIDIA</td>
<td>GOETHE</td>
<td>07-01-2016</td>
<td>35.76</td>
<td>06-26-2016</td>
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**Count of Pensions:** 43  
**Total Pensions:** 2,452,281.96  
**Average Pension:** 57,029.81  
**Average Service Years:** 26.07

* Denotes preliminary pension
# Reciprocal Retirement Pensions

**07/01/2016 through 08/31/2016**

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Count of Pensions: 74  
Total Pensions: 2,088,311.04  
Average Pension: 28,220.42  
Average Service Years: 15.19

* Denotes preliminary pension
# SURVIVORS PENSIONS

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**COUNT OF PENSIONS:** 41  
**TOTAL PENSIONS:** 1,058,466.24  
**AVERAGE PENSION:** 25,816.25  
**AVERAGE SERVICE YEARS:** 27.78

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**CANCELATION OF PENSIONS**  
07/01/2016 through 08/31/2016

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**SUMMARY OF PENSIONS GRANTED**  
07/01/2016 through 08/31/2016

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**FINALIZED:** 43
DEATH BENEFITS

The Committee on Claims and Service Credits reported that documents pertaining to claims for death benefits were examined and verified, and recommended approval.

In support of these claims, the Committee reported that death benefits were for persons whose dates of death were certified and whose heirs, beneficiaries, administrators or executors furnished proper evidence to receive such payments.

Single Payment of Death Benefit
07/01/2016 through 08/31/2016

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**REFUND OF CONTRIBUTIONS**

| ACKERMAN, SAM            | ANNA R ACKERMAN                          | 249.38     |
|                         | JODIE ACKERMAN                           | 249.38     |
|                         | JOSEPH B ACKERMAN                        | 249.38     |
| BEEHNER, ADRIENNE M     | MARK E. BEEHNER                          | 2,839.10   |
| CHRISTIAN, AMANDA K.    | AMANDA K CHRISTIAN ESTATE                | 12,387.08  |
| CURRY, BEVERLY S        | LILLIE B CURRY                           | 27,542.24  |
| DAVIS-STORY, CAROLYN FAYE | CARLA M MONEGAIN                      | 1,347.06   |
|                         | JAMISON D DAVIS                          | 1,347.08   |
| DOWNING, PAMELA         | JOSHUA C HONN                            | 52,299.35  |
| GALVIN, KATHLEEN C      | MICHAEL A GALVIN                         | 18,846.97  |
| LYON, HOWARD R          | ZOLITA B LYON                            | 2,654.22   |
|                         | RONALD MACKAY                            | 2,654.24   |
| MAHER, NOREEN MARIE     | JOHN J MAHER JR                          | 973.46     |

**$527,480.62**
The Committee on Claims and Service Credits reported that documents pertaining to claims for refunds, listed herewith, were examined and verified, and recommended approval thereof. In support of these claims, the committee reported that:

- 2.2 excess contributions represent the additional amount contributed after 34 years of service refundable upon retirement provided the member does not choose the augmented pension rate;
- Contract Overpayments and refunds represent reductions and withdrawals of previously validated optional service and 2.2 upgrade contributions;
- excess contributions represent deductions outside of the statutory requirements;
- termination and other refunds are for persons no longer employed as members of the teaching force and,
- survivor contributions are for members with no eligible survivors at the time of retirement.

07/01/2016 through 07/31/2016

2.2 Excess Contributions

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Total 2.2 Excess Contributions: $36,552.53

Contract Overpayment

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Grand Total of All Death Benefits: $245,274.47

GRAND TOTAL OF ALL DEATH BENEFITS: $772,755.09
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**TOTAL CONTRACT OVERPAYMENT**  
221,054.24

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**TOTAL CONTRACT REFUND**  
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**Other**

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WARREN, PATRICIA A ...................................................... 347.75
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WILLIAMS, NAAMONDE MICHELLE .................................. 30,287.07
WILSON, CASSIE M ......................................................... 39,065.74

TOTAL TERMINATION REFUNDS 3,365,734.55
GRAND TOTAL OF ALL REFUNDS 5,649,709.38

OUTSIDE TIME AND MILITARY SERVICE

The Committee on Claims and Service Credits reported that affidavits, or other evidence attesting to or certifying services in the public schools of the several states or in schools operated by or under auspices of the United States outside of the City of Chicago were presented for the persons hereinafter listed.

The Committee recommends that the service described be approved for pension credit provided that the last five years of the member’s service shall have been rendered in a position covered by this Fund, the State Universities Retirement System or the Teacher’s Retirement System of the State of Illinois; a maximum credit for ten years shall be reduced by credit for such service validated by the State of Illinois; and three-fifths of the term of service for which an annuity is granted shall be in the public schools of the City.

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Chairperson Blackwell moved the Report of the Committee on Claim and Service Credits to the omnibus.
REPORT OF THE COMMITTEE ON FINANCE AND AUDIT

Motion to Adopt Audit Committee Charter Presentation, Approved

Mr. Wohl made a motion, seconded by Mr. Bures, to adopt the Audit Committee Charter presentation. The motion passed unanimously.

ADMINISTRATIVE EXPENSES

The following administrative expenses were presented with the recommendation that they be approved.

<table>
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<th>Administrative Expenses</th>
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<td>MONTHLY TELEPHONE SERVICE, 6/12/16 - 7/11/16</td>
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<td>CAB FARE, NASP CONF., 6/13/16 - 6/15/16, ATLANTA, GA: BURBRIDGE</td>
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<td>AIR, NAPPA CONF., 6/22/16 - 6/23/16, NEW ORLEANS, LA: REEVES</td>
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## Administrative Expenses
### 07/01/16 – 07/31/16

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07/01/16 – 07/31/16

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### Administrative Expenses
07/01/16 – 07/31/16

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## Administrative Expenses

### 07/01/16 – 07/31/16

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## Administrative Expenses

### 08/01/16 – 08/31/16

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# Administrative Expenses

**08/01/16 – 08/31/16**

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## Administrative Expenses

**08/01/16 – 08/31/16**

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Subtotal: $4,410.00

Subtotal: $8,945.64

Subtotal: $718.68

Subtotal: $1,758.40
# Administrative Expenses
## 08/01/16 – 08/31/16

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# Administrative Expenses

08/01/16 – 08/31/16

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**Total**: $343,904.07
Chairperson Eshoo moved the Report of the Committee on Finance & Audit to the omnibus.

REPORT OF THE EXECUTIVE DIRECTOR

Mr. Charles A. Burbridge, Executive Director, reported that the leadership team is currently conducting performance reviews and meeting with staff to establish goals for FY 17. He also updated the Trustees on the staff kitchen restoration. He stated that proposals for repairs were reviewed and that work is scheduled to be completed in October. Mr. Burbridge also reported that the Personnel Committee has reviewed the employee benefits and organization structure. Mr. Burbridge also requested approval to repurpose funds to acquire more legal staff. Discussion ensued regarding the current structure of the legal staff.

**Motion to Approve Staff Kitchen Repair, Approved**
Ms. Reilly made a motion, seconded by Mr. Blackwell, to approve the cost of the staff kitchen repair. The motion passed unanimously.

**Motion to Approve AT&T Contract Renewal, Approved**
Ms. Reilly made a motion, seconded by Mr. Travlos, to approve the AT&T contract renewal. The motion passed unanimously.

**Motion to Approve the Purchase of Cisco Infrastructure Upgrade, Approved**
Mr. Blackwell made a motion, seconded by Dr. Pilditch, to approve the purchase of Cisco Infrastructure upgrade, subject to final contract negotiations. The motion passed by the following roll call vote:

Ayes.: Ms. Ashford, Mr. Bures, Mr. Blackwell, Ms. Eshoo, Ms. Padilla, Dr. Pilditch, Mr. Rehak, Ms. Reilly, Mr. Travlos, Ms. Ward, Mr. Wohl – 11.

**Motion to Approve New Infrastructure Team RFPs, Approved**
Ms. Ashford made a motion, seconded by Mr. Blackwell, to approve new infrastructure RFPs. The motion passed unanimously.

**Motion to Accept the Recommendation of the Personnel Committee, Approved**
Ms. Reilly made a motion, seconded by Mr. Bures, to accept the recommendation of the personnel committee regarding staff health insurance renewals. The motion passed unanimously.

**Motion to Issue an RFP for Disability Insurance, Approved**
Ms. Reilly made a motion, seconded by Mr. Bures, to issue an RFP for Disability Insurance. The motion passed unanimously.

Ms. Padilla left the meeting.

**Motion to Approve Governance Training Hours, Approved**
Ms. Reilly made a motion, seconded by Mr. Blackwell, to approve the governance training hours that were conducted at the August 18, 2016, Special Meeting. The motion passed unanimously.
REPORT OF THE PRESIDENT

Conference Request
Mr. Bures requested approval to attend the NCTR Annual Conference in October 2016 in Providence, Rhode Island.

Motion to Authorize Trustee Travel, Approved
Mr. Blackwell made a motion, seconded by Dr. Pilditch, to approve the conference request as listed above. The motion passed unanimously.

OMNIBUS VOTE

On a motion by Ms. Eshoo, seconded by Ms. Reilly, and by unanimous vote, the foregoing committee reports, which were moved to the omnibus, were approved.

NEW BUSINESS

President Rehak stated that he would like to step down temporarily as the chair of the Communications Committee. He appointed Mr. Wohl as the chair of the committee.

ADJOURNMENT

Ms. Ashford made a motion, seconded by Ms. Eshoo to adjourn the meeting. The meeting adjourned at 5:10 p.m.

Respectfully submitted,

Robert F. Bures
Recording Secretary
An executive session of the Board of Trustees of the Public School Teachers’ Pension and Retirement Fund of Chicago was held Thursday, September 15, 2016.

The President, Mr. Jay C. Rehak, called the meeting to order at 12:30 p.m.

ROLL CALL

Members present: Ms. Lois W. Ashford, Mr. Jeffery Blackwell, Mr. Robert F. Bures, Ms. Bernice Eshoo, Ms. Tina Padilla, Dr. Walter E. Pilditch, Mr. Jay C. Rehak, Ms. Mary Sharon Reilly, Mr. Jerry Travlos, Ms. Gail D. Ward, Mr. Raymond Wohl – 11.

Members absent: Mr. Mark F. Furlong – 1.

Also in attendance were Mr. Charles A. Burbridge (Executive Director), and Mr. Joseph Burns of Jacobs, Burns, Orlow and Hernandez (Legal Counsel).

Discussion ensued regarding, personnel matters, internal controls, and pending litigation. No action was taken.

There being no further business, the executive session adjourned at 2:04 p.m.

Respectfully submitted,

Robert F. Bures
Recording Secretary
EXHIBIT A

Investment Committee Informal Meeting
Summary of Presenters
August 05, 2016


Staff: Angela Miller-May, Kelly Paulk, Tiffany Reeves, Morgan Chase, Barbara Meyer, Cheryl Rooks, Robert Dickman-Lopez, and John Freihammer.

Others: Yosangel Haddad and Vennie Lyons

At the May 20, 2006, Board meeting, Trustees were encouraged to attend Management and Consultant’s (Callan) “First Friday” monthly meetings with investment managers and service providers. These meetings provide access to ANY investment service provider that would like to meet with management and Callan and have a product that is potentially beneficial to the Fund. The attendees met with the following investment service providers:

9:30 a.m. Johnson Institutional Management – Jason Jackman, Dale Coates, and Michael Hoover presented their firm’s Core Fixed Income strategy. The firm has approximately $2.4B in institutional assets under management and over $8B in firm wide assets. This strategy uses an investment approach based on five core disciplines designed by the firm. This strategy has outperformed the Aggregate Index for 11 consecutive years, and 13 out of the past 14 years (gross and net). The firm also notes that they have never lost a portfolio manager and that they are 100% employee/majority owned.

9:55 a.m. Liquid Strategies, LLC – Jim Sauls presented his firm’s LS Theta Strategies. The firm has approximately $120M assets under management as of June 30, 2016. Key features of this strategy is that it utilizes several layers of risk management to minimize draw downs and protect capital, and generates positive absolute returns by selling weekly exchange listed OTM put options on major market indices.

10:20 a.m. Left Brain Capital Management – Nolan Langford, Mark Hines, and Hana Prince presented their firm’s Capital Appreciation Fund. The Fund was launched in 2016 and has no AUM. This strategy is anticipated to hold less than 25 positions, and can invest across market caps, with a focus on the US. This strategy will also have the ability to hold many types of securities as long as they meet the desired appreciation potential.
10:45 a.m. Geddes Capital – Sally Fan and Ronald Jones presented their firm’s Private Equity-Commercial Litigation strategy under Geddes Capital Fund I. This fund has a life of 5 years, with a size of $200M. This fund has a 40% IRR and 2% management fee. This strategy focuses on commercial litigation investments and believes that this investment will reduce overall risk through portfolio diversification, while achieving risk-adjusted returns. This strategy calls investors to provide capital to commercial litigation parties to finance their litigation or other expenses in exchange for a share of the anticipated recoveries. The litigation cases that the Firm invests in are not disclosed to investors. This firm is 100% minority and female-owned.

11:10 a.m. Wall Street Associates, LLC – Luke Jacobson, Ted Smith, and Kimberly Taylor presented their fund’s Small/Mid-Cap Growth strategy. This firm has $266M assets under management, is minority (Hispanic) and women owned, and has been investing in growth portfolios since 1987. This strategy is a bottom-up, research driven approach focusing on fundamental financial strength, management vision, sustainable growth, and earnings surprise potential. IMRF is the largest client, with $170M out of $266M invested.

11:35 p.m. Setanta Asset Management – Kieran Dempsey and Alan Hickey presented their firm’s EAFE Equity Strategy. This firm is based in Dublin, Ireland and has $8.9M in assets under management as of June 30, 2016, with $484M assets under management in this strategy. After management fees, this strategy has a historic 5 year net return of 6.54% per annum. This strategy has 33 securities and uses the MSCI EAFE (USD) benchmark. This strategy was incepted in December of 2003 by the firm’s owner, Great West Lifeco Inc., a Canadian Financial Services company.

12:00 p.m. IronBridge Capital Management – Jeffrey Madden and Mike Cathey presented their firm’s Small Cap Core strategy. This firm currently has approximately $3B in assets under management, with $710M in the Small Cap Core strategy. The strategy employs a fundamental bottom-up approach, with an investment process broken down into three parts: generation, fundamental analysis, and risk control.
EXHIBIT B

Investment Committee Informal Meeting

Summary of Presenters
September 9, 2016


Staff: Angela Miller-May, Andrew Kelsen, Kelly Paulk, Morgan Chase, Cheryl Rooks, Robert Dickman-Lopez, John Freihammer, Juventina Gutierrez, and Susan Baez.

Others: Gwelda Swilley-Burke

At the May 20, 2006, Board meeting, Trustees were encouraged to attend Management and Consultant’s (Callan) “First Friday” monthly meetings with investment managers and service providers. These meetings provide access to ANY investment service provider that would like to meet with management and Callan and have a product that is potentially beneficial to the Fund. The attendees met with the following investment service providers:

9:30 a.m. Franklin Templeton FOF – Marc Weidner, Julie Donegan, and Daniel Veddern presented for annual due diligence their firm’s Emerging Manager Real Estate Fund of Funds, L.P. (EMREFF) strategy. This firm has $3.97B total AUM and $156.3M AUM in this strategy as of 6/30/2016. CTPF invested in this New York based firm in 2010 in a commingled private equity real estate fund targeting MFPDOB investment managers. This firm is 35% minority and 45% female. They are 1 of 26 listed on Bloomberg’s Gender Equality Index, and are listed on Stonewall’s Workplace Equality Index, as well.

9:55 a.m. Hudson Realty Capital – David J. Loo and Richard Ortiz presented for annual due diligence their firm’s Fund V. This firm specializes in middle market real estate debt investments. The firm has a cumulative AUM of over $4.4B since its 1/28/2010 inception, with approximately $198M AUM in the real estate debt strategy as of June 30, 2016. This fund is certified as minority owned, as well. Since inception, this fund’s actual returns have been 15.9% gross (10.5% net), which compares to the benchmark of 13.3% gross. The last deal for this fund was April of 2015, and it is currently at its wind-down stage.

10:20 a.m. BNY Mellon Capital Markets, LLC – Mark Goerg presented his firm’s Capital Market Service strategy. This firm has approximately 120 employees that serve over 2,000 clients. This firm is headquartered in New York, but has offices in California, New Jersey, Florida, Illinois, Maine, and Pennsylvania. This program is similar to a commission recapture program. BNY is working the program with Loop Capital; no other brokers.
10:45 a.m. Promus Ventures – Julian Cheng and Mike Collett presented their firm’s Promus Ventures II and PV Expansion strategies. This firm focuses on early stage software and technology venture capital investments. This firm currently has $61.4M AUM with 86 total investments in 56 startups from its inception in 2012. PV Expansion Fund is Promus’ second fund that has been raised, while Promus Ventures II is the third. This firm prides itself on making conscious investments into products they feel will not only provide the returns they desire, but also be positive products for others, especially their children.

11:10 a.m. Weathergage Capital LLC – Courtney McCrea presented her firm’s Weathergage Venture Capital IV LP strategy. This firm is a Silicon Valley based venture capital and growth equity fund of funds that was founded in 2006. This firm has over $900M in AUM. The target size for this fund is between $200-250M, and will be focused on Micro-VC, diversified IT, growth equity, and life sciences.

11:35 p.m. Ironwood Capital – Marc Reich and Carolyn Galiette presented their firm’s Fixed Income, Middle Market Mezzanine strategy. This firm is a private equity firm based in Avon, Connecticut, that provides non-control growth capital to middle market companies. Currently, this firm has approximately $450M AUM, which they have invested in 65 companies over the past 15 years. The projected net IRR to limited partners is 16%. This firm’s investments are in the form of subordinated debt and preferred stock in amounts ranging from $8-20M. This firm is 64% owned by a woman, an Asian-American, and a Vietnam veteran.

12:00 p.m. BYW Investment Advisors – John Moten III presented his firm’s International Equity strategy. This St. Louis based firm was founded in 2013, is 99% minority and employee owned, and manages global and international portfolios for institutions. The firm has $51M in AUM as of June 30, 2016, primarily in Global Fixed Income, and is looking to build the International Equity strategy into three products: International Equity, Global Equity, and International Small Cap.
EXHIBIT C

Investment Committee Meeting
Recommendations/Actions
July 28, 2016, 9:34 a.m. – 1:57 p.m.

Attendees: Trustees: Committee Chairperson, Ms. Tina Padilla, Ms. Lois W. Ashford, Mr. Robert Bures, Ms. Mary Sharon Reilly – 4.

Staff and Consultants: Mr. Charles A. Burbridge, Executive Director, Ms. Tiffany Reeves, Deputy Executive Director and Chief Legal Counsel, Ms. Angela Miller-May, Director of Investments, Ms. Sally Haskins, Mr. Jay Nayak, Ms. Lauren Sertich, and Ms. Brianne Weymouth, Callan Associates, Investment Consultants, and various staff members.

Chairperson Padilla called the meeting to order at 9:34 a.m.

Real Estate Debt Education
Ms. Sally Haskins and Mr. Jay Nayak provided an in depth of Real Estate Debt. Mr. Nayak reviewed Real Estate Debt market structure and dynamics. Mr. Nayak reviewed Real Estate Debt implementation for CTPF’s portfolio. Ms. Haskins and Mr. Nayak addressed questions raised by the Trustees.

Real Estate Manager Due Diligence Presentations
Mr. John Freihammer, Portfolio Manager – Alternative Investments and Ms. Barbara Meyer, Portfolio Manager – Public Markets reported that investment managers will make due diligence presentations.

Investment managers representing Newport/TCB Broadway, Clarion Partners, CityView Southwest Fund and Fremont made routine due diligence presentations in accordance with the Fund’s Investment Policy. Each manager reviewed portfolio, organization, philosophy and performance. They also addressed questions raised by the Committee.

Adjournment
The meeting adjourned at 1:57 p.m.
EXHIBIT D

Investment Committee Meeting
Recommendations/Actions
August 25, 2016, 9:34 a.m. – 10:57 p.m.

Attendees: Trustees: Committee Chairperson, Ms. Tina Padilla, Mr. Robert F. Bures, Ms. Bernice Eshoo, Mr. Raymond Wohl, Mr. Jay C. Rehak, Ms. Mary Sharon Reilly – 6.

Staff and Consultants: Mr. Charles A. Burbridge, Executive Director, Ms. Tiffany Reeves, Deputy Executive Director and Chief Legal Counsel, Ms. Angela Miller-May, Director of Investments, Ms. Brianne Weymouth and Mr. Gene Podkaminer of Callan Associates, Investment Consultants, and various staff members.

Chairperson Padilla called the meeting to order at 9:34 a.m.

Domestic Equity Structure Review
Mr. Gene Podkaminer and Ms. Brianne Weymouth reviewed the manager structure process. Mr. Podkaminer reviewed the current manager allocation. They identified and discussed unintended exposures or missing components in the portfolio. Mr. Podkaminer stated that they developed a roadmap for reallocation of assets among managers that is efficient and accurately reflects the long-term strategic investment philosophy for the portfolio. Mr. Podkaminer reviewed two proposed mixes where each addresses significant investment themes. The Board, staff and the consultants discussed the pros and cons of the proposed Mix A versus Mix B. The Trustees agreed to recommend Mix A, as modified to the full Board at the September 15, 2016, Board meeting. Callan stated that based on the discussion they will modify Mix A to become option Mix C for approval at the Board meeting. Mr. Podkaminer and Ms. Weymouth addressed questions raised by the Trustees.

Senate Hearings
Ms. Angela Miller-May, Director of Investments, reported that she and Callan testified before the Senate Special Committee on Pension and Investments on utilization of Minority Brokers and Asset Managers by Illinois Pension Funds. Ms. Miller-May reported that the Senators praised CTPF for being leaders in utilization of Minority Broker and Asset Managers.

Reciprocal Conference
Mr. Jay C. Rehak reported that the Reciprocal Conference will be August 29-30, 2016, in Orland Park, Ill.

Actions/Recommendations
The Committee agreed to recommend to the full Board to adopt Mix A modified (Mix C) at the September 15, 2016, Board meeting.

Adjournment
The meeting adjourned at 10:57 p.m.