



Chicago Teachers' Pension Fund

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

**Contracting Entity:** LM Capital Group, LP

**Service/Product:** Domestic Core Plus Fixed Income

**Contract Effective Date:** October 2004

**Contract Expiration Date:** Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

**Contact Information:** [LM Capital Contact Information](#)

**Initial Allocation:** \$15M

**Contracting Entity Total Strategy AUM:** \$2.9B

**Total Fees Paid CTPF Fiscal Year 2017:** \$330,682.37

**Additional Fees:** No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

**Factors Contributing to Selection of Investment Manager:** Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs.

**Contracting Entity:** Taplin, Canida & Habacht Investment Management

**Service/Product:** Domestic Core Fixed Income

**Contract Effective Date:** October 2004

**Contract Expiration Date:** Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

**Contact Information:** [Taplin, Canida & Habacht Contact Information](#)

**Initial Allocation:** \$45M

**Contracting Entity Total Strategy AUM:** \$2.8B

**Total Fees Paid CTPF Fiscal Year 2017:** \$182,795.87

**Additional Fees:** No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

**Factors Contributing to Selection of Investment Manager:** Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs.

**Contracting Entity:** Western Asset Management

**Service/Product:** Domestic Core Plus Fixed Income

**Contract Effective Date:** January 2003

**Contract Expiration Date:** Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

**Contact Information:** [Western Asset Contact Information](#)

**Initial Allocation:** \$493.7M

**Contracting Entity Total Strategy AUM:** \$63B

**Total Fees Paid CTPF Fiscal Year 2017:** \$776,200.93

**Additional Fees:** No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

**Factors Contributing to Selection of Investment Manager:** Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs.

**Contracting Entity:** Garcia Hamilton & Associates, L.P.

**Service/Product:** Domestic Core Fixed Income

**Contract Effective Date:** August 2010

**Contract Expiration Date:** Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 60 days notice submitted to the Board of Trustees

**Contact Information:** [Garcia Hamilton & Associates Contact Information](#)

**Initial Allocation:** \$75M

**Contracting Entity Total Strategy AUM:** \$7.4B

**Total Fees Paid CTPF Fiscal Year 2017:** \$206,859.81

**Additional Fees:** No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

**Factors Contributing to Selection of Investment Manager:** Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs.

**Contracting Entity:** Pugh Capital Management, Inc

**Service/Product:** Domestic Core Fixed Income

**Contract Effective Date:** August 2010

**Contract Expiration Date:** Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 60 days notice submitted to the Board of Trustees

**Contact Information:** [Pugh Capital Contact Information](#)

**Initial Allocation:** \$75M

**Contracting Entity Total Strategy AUM:** \$2.8B

**Total Fees Paid CTPF Fiscal Year 2017:** \$268,232.20

**Additional Fees:** No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

**Factors Contributing to Selection of Investment Manager:** Demonstrated professional performance, organizational depth and institutional investment management capabilities. Additional factors were the reasonableness of fee structure and fit of product versus portfolio needs.