



Chicago Teachers' Pension Fund

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

Contracting Entity: BMO Global Asset Management

Service/Product: Domestic Large Cap Value Equity

Contract Effective Date: May 1999

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: [BMO Contact Information](#)

Initial Allocation: \$241M

Contracting Entity Total Strategy AUM: \$3B

Total Fees Paid CTPF Fiscal Year 2017: \$611,843.43

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: 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: Ivy Investments

Service/Product: Domestic Large Cap Core Equity

Contract Effective Date: June 2005

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: [Ivy Investments Contact Information](#)

Initial Allocation: \$39.6M

Contracting Entity Total Strategy AUM: \$6.8B

Total Fees Paid CTPF Fiscal Year 2017: \$266,535.38

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: 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.