Contracting Entity: Adams Street Partners

Service/Product: Private Equity

Contract Effective Date: January 1999

Contact Information: Adams Street Partners Contact Information

Initial Allocation: $15M

Contracting Entity Regulatory AUM: $21.9B

Total Fees Paid CTPF Fiscal Year 2017: $1,842,899

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:** HarbourVest Partners

**Service/Product:** Private Equity

**Contract Effective Date:** May 1999

**Contact Information:** HarbourVest Partners Contact Information

**Initial Allocation:** $100M

**Contracting Entity Regulatory AUM:** $44.2B

**Total Fees Paid CTPF Fiscal Year 2017:** $353,604

**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:** Hispania Capital Partners

**Service/Product:** Private Equity

**Contract Effective Date:** April 2004

**Contact Information:** [Hispania Contact Information](#)

**Initial Allocation:** $5M

**Contracting Entity Total Firm AUM:** $80M

**Total Fees Paid CTPF Fiscal Year 2017:** $59,351

**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: ICV Capital Partners

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: ICV Contact Information

Initial Allocation: $7.5M

Contracting Entity Regulatory AUM: $500M

Total Fees Paid CTPF Fiscal Year 2017: $55,170.35

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:** Kohlberg Kravis Roberts & Co (KKR)

**Service/Product:** Private Equity

**Contract Effective Date:** December 2016

**Contact Information:** [http://www.kkr.com/businesses/private-equity](http://www.kkr.com/businesses/private-equity)

**Initial Allocation:** $25M

**Contracting Entity Regulatory AUM:** $176B

**Total Fees Paid CTPF Fiscal Year 2017:** N/A

**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:** Mesirow Financial Partners

**Service/Product:** Private Equity

**Contract Effective Date:** April 1999

**Contact Information:** [Mesirow Contact Information](#)

**Initial Allocation:** $40M

**Contracting Entity Regulatory AUM:** $3.6B

**Total Fees Paid CTPF Fiscal Year 2017:** $802,222

**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:** Muller & Monroe Asset Management

**Service/Product:** Private Equity

**Contract Effective Date:** January 2005

**Contact Information:** [Muller and Monroe Contact Information](#)

**Initial Allocation:** $25M

**Contracting Entity Regulatory AUM:** $600M

**Total Fees Paid CTPF Fiscal Year 2017:** $48,191.65

**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:** Palladium Equity Partners

**Service/Product:** Private Equity

**Contract Effective Date:** May 2005

**Contact Information:** [Palladium Contact Information]

**Initial Allocation:** $7.5M

**Contracting Entity Regulatory AUM:** $2B

**Total Fees Paid CTPF Fiscal Year 2017:** $166,660.05

**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:** Pantheon Venture

**Service/Product:** Private Equity

**Contract Effective Date:** May 1999

**Contact Information:** [Pantheon Contact Information](#)

**Initial Allocation:** $35M

**Contracting Entity Regulatory AUM:** $37B

**Total Fees Paid CTPF Fiscal Year 2017:** $156,077.62

**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: Pharos Capital Group

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: Pharos Contact Information

Initial Allocation: $7.5M

Contracting Entity Regulatory AUM: $655M

Total Fees Paid CTPF Fiscal Year 2017: $293,023.86

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: Syncom Venture Partners

Service/Product: Private Equity

Contract Effective Date: May 2005

Contact Information: Syncom Contact Information

Initial Allocation: $7.5M

Contracting Entity Regulatory AUM: $400M

Total Fees Paid CTPF Fiscal Year 2017: $5,405.00

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.