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Chicago Teachers' Pension Fund Supports Illinois-Based Investment Managers
CTPF Trustees focus on investment opportunities that contribute to the growth of the Illinois economy

Chicago – September 29, 2021 – The Chicago Teachers' Pension Fund (CTPF) submitted its twelfth annual report on Illinois Economic Opportunity Investments, as provided by PA 096-0753 of the Illinois Pension Code, to the Governor and the General Assembly. As of June 30, 2021, CTPF employed 19 Illinois-based investment managers who managed assets with a market value of \$3.1 billion. These assets represented 23.7% of CTPF's investment portfolio. The Trustees of CTPF adhere to an informal policy of selecting Illinois-based managers, with all other factors being equal and utilizes investment opportunities to contribute to the growth of the Illinois economy.

"CTPF Trustees and staff have a strong commitment to the economy of the State of Illinois. This is evident in our annual Illinois Economic Opportunity Investments report that is sent to the Governor and the General Assembly. For nearly a decade, Illinois-managed assets have accounted for a significant percentage of our total fund. We are proud to promote economic activity in Illinois through our holdings and our use of Illinois-based external managers and broker/dealers," stated, Interim Chief Investment Officer and Executive Director Carlton W. Lenoir, Sr.

The detailed report includes Illinois-based investment manager firms investing on behalf of CTPF, Illinois-based private equity partnerships, portfolio companies and real estate properties in the CTPF portfolio; Illinois-based public equity market value of shares held in CTPF's portfolio, Illinois-based fixed income market value of shares held in CTPF's portfolio, domestic equity brokerage commissions paid to Illinois-based brokers/dealers, international equity brokerage commissions paid to Illinois-based brokers/dealers, and fixed income volume traded through Illinois-based brokers/dealers (par value).

ABOUT CTPF

Established by the Illinois state legislature in 1895, CTPF celebrated its 125th anniversary in 2020. The \$13.1 billion Fund is the oldest in Illinois, and manages members' assets and administers benefits. The Fund serves more than 89,000 total members and provides pension and health insurance benefits to more than 28,000 annuitants. About 91% of CTPF members, including 83% of annuitants, live in Illinois. CTPF makes \$1.4 billion in annual pension payments in Illinois, which help generate \$2.0 billion in total economic impact and supports more than 13,200 jobs in the State. Find more information at ctpf.org.

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