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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 13, 2022 – The Chicago Teachers' Pension Fund (CTPF) submitted its thirteenth 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, 2022, CTPF employed 17 Illinois-based investment managers who managed assets with a market value of \$2.1 billion. These assets represented 18.1% 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 members have a tremendous impact on the State of Illinois – and this is illustrated in our annual report on Illinois Economic Opportunity Investments. For more than 13 years we have demonstrated that Illinois-managed assets have accounted for a large percentage of our total Fund. We take pride in supporting investment managers who contribute to the economic vibrancy of our state," said 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 has served Chicago's teachers for more than 125 years. The \$11.5 billion Fund is the oldest in Illinois, and manages members' assets and administers benefits. The Fund serves more than 90,000 total members and provides pension and health insurance benefits to more than 27,000 annuitants. Find more information at ctpf.org.

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