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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 6, 2023 – The Chicago Teachers' Pension Fund (CTPF) submitted its fourteenth 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, 2023, CTPF employed 16 Illinois-based investment managers who managed assets with a market value of \$2.2 billion. These assets represented 18.7% 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.

"Our Trustees recognized the pivotal role that strategic investments can play in shaping the future of Illinois. For more than 14 years we have demonstrated that Illinois-managed assets have accounted for a large percentage of our total Fund. This annual report highlights our ongoing support of Illinois economic opportunity investments," 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, the Chicago Teachers' Pension Fund manages members' assets and administers benefits. The \$11.5 billion pension fund serves more than 92,000 members and provides pension and health insurance benefits to more than 27,600 beneficiaries. A majority of CTPF annuitants (83%) live in Illinois and the \$1.5 billion in pension payments they receive generate \$2.1 billion in total economic impact for

the state. Find more information at [ctpf.org](http://ctpf.org).

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