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CTPF Board of Trustees Investment Actions

Action taken at regular board meeting on August 19, 2021

AUGUST 20, 2021 - CHICAGO - During the August 19, 2021, Chicago Teachers' Pension Fund (CTPF) Board of Trustees Meeting, the Board approved the following action within the Fund's \$736 million private equity portfolio:

- A \$200 million commitment to a customized Fund of One Private Equity vehicle managed by Adams Street Partners; Lake LaSalle Partners II.

Adams Street is CTPF's largest partner in the portfolio, managing approximately \$305 million.

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.

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