



Chicago Teachers' Pension Fund

203 North La Salle Street, suite 2600 | Chicago, Illinois 60601-1231

Contracting Entity: Rhumblin Advisers

Service/Product: Domestic Large Cap Core Equity Index

Contract Effective Date: June 2007

Contract Expiration Date: Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

Contact Information: [Rhumblin Advisers Contact Information](#)

Initial Allocation: \$400M

Contracting Entity Total Strategy AUM: \$4.8B

Total Fees Paid CTPF Fiscal Year 2017: \$130,149.85

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: Rhumbline Advisers

Service/Product: Domestic Large Cap Growth Equity Index

Contract Effective Date: September 2017

Contract Expiration Date: Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

Contact Information: [Rhumbline Advisers Contact Information](#)

Initial Allocation: \$286M

Contracting Entity Total Strategy AUM: \$2.1B

Total Fees Paid CTPF Fiscal Year 2017: Not Applicable

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: Northern Trust Company

Service/Product: S & P 500 Index

Contract Effective Date: June 1990

Contract Expiration Date: Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

Contact Information: [Northern Trust Contact Information](#)

Initial Allocation: \$75M

Contracting Entity Total Strategy AUM: \$178B

Total Fees Paid CTPF Fiscal Year 2017: \$57,330.87

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: Northern Trust Company

Service/Product: Fixed Income Index Fund

Contract Effective Date: October 1993

Contract Expiration Date: Contract may be terminated by CTPF, effective immediately upon Managers' receipt of written notice of termination and by the Investment Manager upon 30 days notice submitted to the Board of Trustees

Contact Information: [Northern Trust Company Contact Information](#)

Initial Allocation: \$75M

Contracting Entity Total Strategy AUM: \$36B

Total Fees Paid CTPF Fiscal Year 2017: \$95,689.27

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.