



Chicago Teachers'
Pension Fund

CTPF ILLINOIS ECONOMIC OPPORTUNITY REPORT

As Required by Public Act 096-0753
for the period ending June 30, 2021

2021



Trust. Integrity. Stability.

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TABLE I

Illinois-based Investment Manager Firms Investing on Behalf of CTPF

Table I identifies the economic opportunity investments made by CTPF with Illinois-based investment management companies. As of June 30, 2021, Total Market/Fair Value of Illinois-based investment managers was \$3,121,157,662.18 (23.74%) of the total CTPF investment portfolio of \$13,145,258,889.14.

Investment Manager Firms	Location	Market/Fair Value As of 6/30/2021 <i>(reported in millions)</i>	% of Total Fund
Adams Street	Chicago	\$ 319.69	2.43%
Ariel Capital Management	Chicago	83.44	0.63%
Attucks Asset Management	Chicago	274.06	2.08%
Ativo Capital Management ¹	Chicago	<i>see below</i>	—
BMO Global-Harris	Chicago	650.06	4.95%
Capri Capital Partners	Chicago	0.01	0.00%
Channing Capital Management	Chicago	213.21	1.62%
Heitman LLC	Chicago	23.15	0.18%
Hispania Capital Partners	Chicago	1.64	0.01%
JLC Infrastructure	Chicago	4.85	0.04%
LaSalle Investment Management, Inc	Chicago	226.16	1.72%
Leading Edge Investment Advisors	Non-Illinois	—	—
Ativo Capital Management ²	Chicago	18.65	0.14%
Channing Capital Management	Chicago	37.76	0.29%
Mesirow Financial	Chicago	64.88	0.49%
Muller & Monroe Asset Management	Chicago	0.21	0.00%
Newport Capital Partners	Chicago	26.93	0.20%
Northern Trust Corporation	Chicago	126.58	0.96%
Oak Street Real Estate Capital LLC	Chicago	15.85	0.12%
Walton Street Capital	Chicago	13.09	0.10%
William Blair & Company	Chicago	1,020.94	7.77%
Total IL Investment Managers		\$ 3,121.16	23.74%
Total Fund		\$ 13,145.26	

Note: percentages may not add up due to rounding.

¹Ativo is a sub-advisor in the Attucks Asset Management Manager-of-Manager program. Attucks and the Sub-advisors are located in Chicago. Therefore Ativo's assets are reported as part of Attucks' Total Market Value.

²Ativo and Channing are IL based sub-advisors in a Manager-of-Manager program where the Manager-of-Managers are not IL based. Therefore, the sub-advisor's Market Values are reported separate from the Manager of Managers.

TABLE II

Illinois-based Private Equity Partnerships, Portfolio Companies, Infrastructure, and Real Estate Properties in the CTPF Portfolio

Table II identifies the primary locations of CTPF's Illinois economic opportunity investments in Private Equity Partnerships, Private Equity Portfolio Companies, Infrastructure, and Real Estate properties as of June 30, 2021. CTPF's investments are indirect holdings through commingled, private equity, and real estate fund investments. Therefore, CTPF does not have individual company valuations. CTPF's Private Equity, Infrastructure, and Real Estate assets are 15.67% of the CTPF's total portfolio.

Partnerships/Portfolio Companies/Investment Properties	Location
A V Holding Co	Chicago
Abe's Market, Co.	Buffalo Grove
Acorn Capmus Fund I, LLC	Lake Forest
ActiveCampaign, LLC	Chicago
Acura Pharmaceuticals, Inc.	Rockford
Adams Street 2008 Direct (Pship)	Chicago
Adams Street 2010 Direct (Pship)	Chicago
Adams Street 2011 Direct (Pship)	Chicago
Adams Street 2012 Direct (Pship)	Chicago
Adams Street 2012 DM Co-Inv Prim (Pship)	Chicago
Adams Street 2012 EM Co-Inv Prim (Pship)	Chicago
Adams Street 2012 US Co-Inv Prim (Pship)	Chicago
Adams Street 2013 Direct (Pship)	Chicago
Adams Street 2013 DM Co-Inv Prim (Pship)	Chicago
Adams Street 2013 EM Co-Inv Prim (Pship)	Chicago
Adams Street 2013 US Co-Inv Prim (Pship)	Chicago
Adams Street 2014 Direct (Pship)	Chicago
Adams Street 2014 DM Co-Inv Prim (Pship)	Chicago
Adams Street 2014 EM Co-Inv Prim (Pship)	Chicago
Adams Street 2014 US Co-Inv Prim (Pship)	Chicago
Adams Street 2015 Direct V/G Prim (Pship)	Chicago
Adams Street 2015 Non-US Co-Inv Prim (Pship)	Chicago
Adams Street 2015 US Co-Inv Prim (Pship)	Chicago
Adams Street Co-Inv II Prim (Pship)	Chicago
Adams Street Co-Inv III A Prim (Pship)	Chicago
Adams Street Co-Inv III A Prim (Pship)	Chicago
Adams Street Lake LaSalle (Pship)	Chicago
Adams Street SMB (Pship)	Chicago
Adams Street Venture Innovation (Pship)	Chicago
Addison Property	Addison
Addison St Property I	Chicago
Advisory Research, Inc.	Chicago
Aftermath Services LLC	Multiple Locations
AG Group	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Agspring, LLC	Chicago
AH Fund III Seed, LLC	Chicago
AHEAD, LLC	Chicago
Aisle50, Inc.	Chicago
Aldera Holdings, Inc.	Chicago
Aleri, Inc.	Chicago
Alliance Bancorp	Hinsdale
Alliantgroup LP	Chicago
Allscripts Healthcare Solutions, Inc.	Libertyville
Allston Trading, LLC	Chicago
Amcore Financial, Inc.	Rockford
Amount, Inc.	Chicago
Amplify Snack Brands, Inc.	Skokie
Anagen Therapeutics, Inc.	Chicago
APAC Teleservices, Inc.	Deerfield
Applied Systems, Inc.	University Park
Aptedge.io, Inc.	Streamwood
Aptinyx, Inc.	Evanston
Aquion, Inc.	Elk Grove Village
Aragon Homecare Group Inc.	Chicago
Art's Transportation	Chicago
Ascend Transportation	Chicago
ATI Holdings, Inc.	Bolingbrook
Atkore International Group, Inc.	Harvey
Aurora Custom Machining, Inc.	Montgomery
Avant Credit Corp	Chicago
B&B Electronics Manufacturing Co	Ottawa
B2BWorks, Inc.	Chicago
Bachrach Clothing, Inc.	Decatur
Banc Fund Co	Chicago
Bar Louie Restaurants	Glenview
Barcodes, Inc.	Chicago
Baron App, Inc. (Cameo)	Chicago
BC Group Holdings, Inc.	Chicago
BEI Holdings, Inc.	Quincy
Belden Centre Property	Chicago
Beltone Electronics Corp	Chicago
Belvidere Pkwy Property	Belvidere
BenchPrep	Chicago
Blackboard, Inc.	Chicago
Blinkfire Analytics, Inc.	Chicago
BlockTower Capital Partners LP	Chicago
Bloomingtondale Property	Bloomingtondale
BluePay Processing, Inc.	Naperville

Partnerships/Portfolio Companies/Investment Properties	Location
Boats.com, Inc.	Lake Forest
Boca Burger, Inc.	Chicago
BoCo Holding Co	Chicago
Bolingbrook Distribution Center Property	Bolingbrook
Braintree, Inc.	Chicago
Briarwood Business Center Property I	Mt Prospect
Briarwood Business Center Property II	Mt Prospect
Bridge Point Cold Storage Property	Northlake
Broadwing Corp	Chicago
Cambia Networks, Inc.	Rosemont
Capstone Development Solutions, LLC	Rosemont
CareMerge LLC	Chicago
Carlow Dr. Property	Bolingbrook
CAT Group Holdings LLC	Chicago
Catalytic, Inc.	Chicago
CCC Information Services, Inc.	Chicago
CDW Corp	Vernon Hills
Cedar Capital, Inc.	Barrington
Celergo, LLC	Deerfield
CenCo Investment, LLC	Chicago
Center Ave. Property	Carol Stream
CenterPoint Court Property I	Gurnee
CenterPoint Court Property II	Gurnee
CenterPoint Court Property III	Gurnee
Central Illinois Bancorp	Champaign
Centro Media, Inc.	Chicago
Certified Power Train Specialists, Inc.	Mundelein
Chariot Logistics Center I	Melrose Park
Chariot Logistics Center II	Melrose Park
Chariot Logistics Center III	Melrose Park
Charter One Financial	Chicago
Chartered Marketing Services, Inc.	Arlington Heights
CHI Overhead Doors, Inc.	Arthur
Chicago Bridge & Iron Co	Chicago
Chowbus	Chicago
Circuit City, Inc.	Chicago
Clean Urban Energy, Inc.	Chicago
Cleversafe I, Inc.	Chicago
CMS Mattec (Us), Inc.	Evanston
Cole-Parmer Investment Company	Vernon Hills
Comdisco, Inc.	Rosemont
Commnet Wireless, LLC	Burr Ridge
ComPsych Corp	Chicago
Concerto Healthcare, Inc.	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Consolidated Communications, Inc.	Mattoon
Coyote Logistics Holdings, LLC	Lake Forest
Cramer Financial	Chicago
Crane Plumbing	Evanston
Creative Catalogs Corp	Burr Ridge
Cruise Technologies, Inc.	Deerfield
CSF II, LP	Champaign
Culligan International Co.	Rosemont
Cushman & Wakefield PLC	Chicago
Danielson Holdings Corp	Chicago
Dantis, Inc.	Chicago
Datamonkey, Inc. (PatientIQ)	Chicago
Datassential	Chicago
Davisware Holdings, LLC	West Dundee
DBS Communications, Inc.	Schaumburg
Deer Park Town Center Property	Deer Park
Dempster St. Property	Morton Grove
deNA Company, Ltd.	Elk Grove Village
Direct Equity Partners I, L.P.	Chicago
Diversified Foodservice Supply, Inc.	Mt. Prospect
DocuSystems Group, Inc.	Skokie
Dollar General Corp	Multiple Locations
Duff & Phelps, Inc.	Chicago
DuPage Medical Group, Ltd.	Downers Grove
Eagle Test Systems, Inc.	Buffalo Grove
East Chestnut St. Property	Bondville
East Green St. Property	Champaign
East IL Route 22 Property	Lake Zurich
East Lake St. Property	Chicago
East Roosevelt Rd. Property	Wheaton
East Seymour Ave. Property	Franklin Park
EBS, Inc.	Chicago
Echo Global Logistics, Inc.	Chicago
Edcura, LLC	Chicago
Edens Plaza	Wilmette
Electro-Motive Diesel, Inc.	La Grange
Elenion Technologies, Inc.	Naperville
EN Engineering, LLC	Downers Grove
Endurance Vehicle Services, LLC	Northbrook
Enfusion LLC	Chicago
Enlivant	Chicago
Ensono LLC	Downers Grove
Estes Ave. Property	Elk Grove Village
EthnicGrocer.com, Inc.	Evanston

Partnerships/Portfolio Companies/Investment Properties	Location
Eureka Entertainment, LLC	Chicago
Evanston Capital Management, LLC	Evanston
Fairview Drive Property	Dekalb
FasPsych, LLC	Multiple Locations
Favorite Brands International Holding Corp	Lincolnshire
FeedBurner	Chicago
Fenwal Holdings, Inc.	Round Lake
Fidelis Education, Inc.	Chicago
Fieldglass Holdings, Inc.	Chicago
Firefly Mobile, Inc.	Lincolnshire
First International Digital, Inc.	Schaumburg
First Midwest Bancorp, Inc.	Itasca
First Oak Brook Bancshares, Inc.	Oak Brook
Firstbank of Illinois Company	Springfield
Flexera Software LLC	Itasca
Fluensee, Inc.	Chicago
FoodChain ID Group, Inc.	Deerfield
ForeFront Education, Inc.	Barrington
Fort Dearborn Operating Company, LLC	Elk Grove Village
Fotofabrication Corp	Chicago
FourKites, Inc.	Chicago
Fruit of the Loom Corp	Chicago
G2 Crowd, Inc.	Chicago
Gamma Technologies, Inc.	Westmont
Gary & Lake Property	Hanover Park
Gateless, Inc.	Chicago
Gateway Commerce Center II	Edwardsville
Gateway Commerce Center III	Edwardsville
Geneva Commons Property	Geneva
Genovique Specialties Holdings Corp	Des Plaines
GGW Management Partners, LLC	Chicago
GlobalView Software, Inc.	Chicago
Go To Logistics, Inc.	Northlake
Gogo	Chicago
Goji Food Solutions Ltd.	Park Ridge
Grafly, Inc.	Chicago
Grand Premier Financial, Inc.	Wauconda
Grant Peaking Power, LLC	Manhattan
Great Lakes Dredge & Dock Corp	Oak Brook
Great Lakes Gelatin Company, LLC	Grayslake
Greco & Sons, Inc.	Bartlett
Groupon, Inc.	Chicago
GrubHub, Inc.	Chicago
GTCR Fund XI, L.P	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
GTCR Fund XII, L.P	Chicago
Gtreasury Holdings, LLC	Lake Zurich
Guaranteed Rate, Inc.	Chicago
Gurnee Property	Gurnee
Hatch Loyalty, Inc.	Chicago
HCG Holdings LLC	Chicago
Healthcare Financial Resources Inc	Schaumburg
Heartland Dental Care, Inc.	Effingham
Heartland Property I	Shorewood
Heartland Property II	Shorewood
Heartland Property III	Shorewood
Heniff Transportation Systems	Oak Brook
Heritage Financial Services, Inc.	Tinley Park
HFN, Inc.	Oak Brook
Hireology, Inc.	Chicago
Honor Finance Corp	Evanston
Hub International, Ltd.	Chicago
Icon Identity Solutions, Inc.	Elk Grove Village
iExplore, Inc.	Chicago
IMPAC Group, Inc.	Melrose Park
Inadco, Inc.	Chicago
Indalex Aluminum Solutions	Chicago
Infogix, Inc.	Naperville
Initiate Systems, Inc.	Chicago
Innovation Group Investors, L.P.	Chicago
InstallShield Corp	Schaumburg
Insureon Holdings, LLC	Chicago
Internationale Parkway Property	Woodridge
Interstate Blvd. Property	Loves Park
Investment Metrics, Inc.	Chicago
ionQ, Inc.	Chicago
Jakel Acquisition Corp	Highland Park
Jellyvision Lab, Inc.	Chicago
Journera, Inc.	Chicago
K&K Screw Products, LLC	Carol Stream
K2 Industrial Services, Inc.	Chicago
KAR Holdings, LLC	Westchester
Kaufman Hall & Associates LLC	Skokie
Kedzie Plaza Property	Chicago
Keeley Asset Management Corp	Chicago
Kenna Security (Risk IO)	Chicago
Kerasotes Theatres, Inc.	Springfield
Kettle Partners	Chicago
Kin Insurance, Inc.	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Kinetek, Inc.	Deerfield
Kuvare Insurance	Chicago
Lager Dr. Property	Champaign
Lake Shore Dr. Property	Chicago
Libre, Inc.	Chicago
Life Fitness	Rosemont
Lincoln Clean Energy, LLC	Chicago
Lincoln Peaking Power, LLC	Crete
Lincoln Village Property	Chicago
Lincoln Yards Property	Chicago
Lincolnshire Equity Fund IV-A, L.P.	Chicago
Logistics Investment LLC	Westmont
Looking Glass Networks, LLC	Oak Brook
Madison Dearborn Capital Partners VI, L.P.	Chicago
Maestro Healthcare Technology, Inc.	Chicago
MAF Bancorp, Inc.	Clarendon Hills
Magnate Worldwide, LLC	Oakbrook Terrace
marchFIRST, Inc.	Chicago
Marina Crossings Property	Chicago
Marshfield Plaza Property	Chicago
Mattersight Corp	Lake Forest
MBXG Holdings, Inc.	Chicago
Metro Property	Des Plaines
Metro Property I	Chicago
Metro Property II	Chicago
Metro Property III	Chicago
MFP Holding Co	Chicago
Midwest Banc Holdings, Inc.	Melrose Park
Milestro, Inc.	Schaumburg
Millennium Trust Co	Oak Brook
Montgomery Ward, Inc.	Chicago
Morton Grove Pharmaceuticals, Inc.	Morton Grove
Motor Coach Industries International	Des Plaines
Motorola Solutions, Inc.	Schaumburg
Mueller Holdings (N.A.), Inc.	Decatur
MultiPlan	Naperville
MVP.com, Inc.	Chicago
MYR Group, Inc.	Rolling Meadows
NAPA Auto Parts Inc.	Multiple Locations
Narrative Science, Inc.	Evanston
National Equipment Services, Inc.	Evanston
Naurex, Inc.	Evanston
NetGov	Chicago
Neutral Tandem, Inc.	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
NewMonics, Inc.	Lisle
Newport Capital Partners	Chicago
NextCapital Group	Chicago
Nielsen Consumer LLC	Chicago
Norcross Safety Products LLC	Oak Brook
Nordstrom, Inc.	Chicago
North American Transportation Management Institute (NATMI)	Multiple Locations
North Canal St. Property	Chicago
North Cicero Ave. Property	Chicago
North Michigan Ave. Property	Chicago
North Oakhurst Dr. Property	Aurora
North Schmidt Rd. Property	Romeoville
North State St. Property	Chicago
Northfield Industries, LLC	Schaumburg
Northlight Real Estate Opportunity Fund II L.P.	Multiple Locations
NovaMed EyeCare, Inc.	Chicago
NuMat Technologies, Inc.	Evanston
NutraSweet Company	Chicago
Nuveen Investments, Inc.	Chicago
Old Second Bancorp, Inc.	Aurora
Olympia Centre Property I	Chicago
Olympia Centre Property II	Chicago
Omega Wireless LLC	Chicago
OMN Holdings LLC	Chicago
One, Inc.	Champaign
Open Mile, Inc.	Chicago
Open Port Technology, Inc.	Chicago
Optima	Chicago
Option Care Health, Inc.	Multiple Locations
optionsXpress Holdings, Inc.	Chicago
Optobionics Corp	Naperville
Orbus Distribution Center Property	Woodridge
OurHouse, Inc.	Evanston
OutStart, Inc.	Chicago
Ovation Holdings, LLC	Lincolnshire
Oxford Clothes Inc.	Chicago
Packaging Corp of America	Lake Forest
Packtion, Inc.	Chicago
PAIRx, Inc.	Chicago
Palindrome Corp	Naperville
Palladium Energy, Inc.	Woodridge
Parlano, Inc.	Chicago
Parts Town, LLC	Addison
Pax Holding Corp	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Paylocity Corp	Arlington Heights
PCCR USA Inc.	Carpentersville
Peerless Networks, LLC	Chicago
Performance Health Holding, Inc.	Warrenville
PharMEDium Healthcare Corp	Lake Forest
Plainfield Distribution Center Property	Plainfield
Platinum Technology, Inc.	Oakbrook Terrace
Portillo's Restaurant Group, Inc.	Oak Brook
Potbelly Sandwich Works, LLC	Chicago
Power Stop Holdings, LLC	Bedford Park
Powermate, Inc.	Aurora
PowerReviews, Inc.	Chicago
Pregis Corp	Deerfield
Premise Health Corp	Deerfield
Prime Advantage	Chicago
Prime 360	Schaumburg
Princeton National Bancorp, Inc.	Princeton
PrivateBancorp, Inc.	Chicago
Prospect Mortgage Company, LLC	Northbrook
PSI Acquisitions, Inc.	Oakbrook
PTNB Holdings, LLC	Lindenhurst
Quantitative Analytics, Inc.	Chicago
Raise Marketplace, Inc.	Chicago
Rand McNally and Company	Skokie
Regatta Medical	Deerfield
Revenue Cycle Management Solutions (Waystar)	Chicago
Rhomas Group, Inc.	Northbrook
Risk Management Alternatives, Inc.	Arlington Heights
Rochelle Property I	Rochelle
Rochelle Property II	Rochelle
Rocket Travel, Inc.	Chicago
Romeoville Property I	Romeoville
Romeoville Property II	Romeoville
RoundTable III Platform Development Corp	Lake Forest
Route 6 Property	Channahon
RPC Holdings, LLC	DeKalb
S & S Activewear, LLC	Bolingbrook
Sage Products Holdings, LLC	Cary
Santa Fe Dr. Industrial Property	Hodgkins
Sarvega, Inc.	Burr Ridge
Scotsman Industries, Inc.	Vernon Hills
Sears Holding Corp	Chicago
Segall Bryant & Hamill	Chicago
Select Portfolio Servicing, Inc.	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Select Rehabilitation, Inc.	Northfield
Semotus Solutions, Inc.	Chicago
Sequoia Drive Property I	Aurora
Sequoia Drive Property II	Aurora
Sequoia Drive Property III	Aurora
Serta Simmons Holdings, LLC	Hoffman Estates
Sevan Multi-Site Solutions, Inc.	Downers Grove
Shoemaker Square Property	Chicago
Singlehop, Inc.	Chicago
Sirva, Inc.	Chicago
Skokie Hwy. Property	North Chicago
SMS Assist, LLC	Chicago
Social Sentinel, Inc.	Chicago
SolarBridge Technologies, Inc.	Champaign
Solo Cup Company	Highland Park
Sotera Health LLC	Oak Brook
South Jefferson St. Property	Chicago
South LaSalle St. Property	Chicago
South Merrill Ave. Property	Chicago
South Oglesby Ave. Property	Chicago
South Paxton Ave. Property I	Chicago
South Paxton Ave. Property II	Chicago
South Quincy St. Property	Chicago
South Wacker Dr. Property	Chicago
Specialty Foods Group	Rosemont
Spiegel Creditor Trust	Downers Grove
SportVision, Inc.	Evanston
Spothero, Inc.	Chicago
Springcoin, Inc.	Chicago
Sprout Social, Inc.	Chicago
SSA Global Technologies, Inc.	Chicago
Staley Concrete Co.	Champaign
StartSampling, Inc.	Carol Stream
Steelhead Energy, LLC	Carbondale
Stericycle, Inc.	Deerfield
Stonebrook Plaza Property	Merrionette Park
Strategic Hotels & Resorts, Inc.	Chicago
Student Transportation	Chicago
Sun Trading, LLC	Chicago
Sunrise Transportation	Lisle
SunSource Holdings, Inc.	Addison
SymphonyIRI Group, Inc.	Chicago
Syntellis Performance Solutions, LLC	Chicago
Tagkast, Inc.	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Talent Partners, Inc.	Chicago
Tellabs Access, LLC	Naperville
Tellabs, Inc.	Lisle
Tempus Labs, Inc.	Chicago
Tenneco, Inc.	Lake Forest
The Bernardin Property	Chicago
The Oaks of Oakbrook Property	Oak Brook
The Parker Property	Chicago
The Resolute Fund II, L.P.	Chicago
The Resolute Fund III, L.P.	Chicago
The ServiceMaster Co	Downers Grove
The Warranty Group	Chicago
THL Credit, Inc.	Chicago
Thoma Bravo Credit Fund I, L.P.	Chicago
Thoma Bravo Credit Fund II Feeder, L.P.	Chicago
Thoma Bravo Discover Fund II, L.P.	Chicago
Thoma Bravo Discover Fund III, L.P.	Chicago
Thoma Bravo Explore Fund, L.P.	Chicago
Thoma Bravo Fund IX, L.P.	Chicago
Thoma Bravo Fund X, L.P.	Chicago
Thoma Bravo Fund XI, L.P.	Chicago
Thoma Bravo Fund XIII, L.P.	Chicago
Thoma Bravo Fund XIV, L.P.	Chicago
Thoma Bravo Special Opportunities Fund I, L.P.	Chicago
Thompson Center Property	Chicago
TierPoint Data Centers	Franklin Park
Total Attorneys, Inc.	Chicago
Transcendia, Inc.	Franklin Park
TransUnion Corp	Chicago
TravelCLICK, Inc.	Schaumburg
Tribune Company, LLC	Chicago
Tri-State Pkwy Property I	Gurnee
Tri-State Pkwy Property II	Gurnee
Truss Holdings, Inc.	Deerfield
Trustwave, Inc.	Chicago
Tugwell Property	Franklin Park
Turnpike Interactive, Inc.	Chicago
U.S. Foods, Inc.	Rosemont
U.S. Can Corp	Lombard
UHY Advisors, Inc.	Chicago
Ulta Beauty, Inc	Romeoville
United Airlines	Elk Grove Village
United Asset Coverage, Inc.	Naperville

Partnerships/Portfolio Companies/Investment Properties	Location
United Road Towing, Inc.	Mokena
Utopia, Inc.	Mundelein
Vantage Specialty Chemicals, Inc.	Chicago
Veriflow Systems, Inc.	Champaign
Vigic-Ewireless, Inc.	Highland Park
Vistex, Inc.	Hoffman Estates
Vivid Seats	Chicago
VMP Holdings Company I, LLC	Naperville
VSA Partners, Inc.	Chicago
Vyaire Medical	Mettawa
Watchfire Technologies, Inc.	Danville
Water Street Healthcare Partners IV	Rosemont
Watermelon Express, Inc.	Chicago
WaterScience, Inc.	Chicago
Waveland Ave Property	Franklin Park
Waystar	Chicago
West 35th St. Property	Chicago
West Jackson St. Property	Chicago
West Kenyon Rd. Property	Champaign
West Lake St. Property	Chicago
West Roosevelt Rd. Property	Chicago
West Seymour Ave. Property	Franklin Park
West Wacker Dr. Property	Chicago
Westco Bancorp, Inc.	Westchester
Wickes Lumber Co.	Vernon Hills
Williamson Royalty Ventures	Carterville
Windham Commerce Property	Romeoville
Wintrust Financial Corp	Lake Forest
Woods Equipment Co	Rockford
Woodside Special Opportunity PE Fund II, LP	Woodridge
Woodstock Sterile Solutions	Woodstock
Woodview Property	Deerfield
WU Holdco, Inc. (WUH)	Gurnee
WyzAnt, Inc.	Chicago
Yello	Chicago
YI Group Holdings, LLC	Algonquin
Young Innovations, Inc.	Algonquin
Zenith Administrators, Inc.	Chicago

TABLE III

Illinois-based Public Equity Market Value of Shares Held in CTPF's Portfolio

Table III identifies the market value of shares, and the percentage of the total fund held in the CTPF Public Equity portfolio as of June 30, 2021, for each public company headquartered in Illinois. CTPF's total Public Equity Positions held in Illinois investments was \$206,826,128.98 (1.57%).

Company Name	Market Value of CTPF Share As of 06/30/21	% of Total Fund (MV)
AAR Corp	\$ 1,120,378.75	0.01%
Abbott Laboratories	14,675,230.91	0.11%
AbbVie Inc.	16,251,811.84	0.12%
ACCO Brands Corp	38,955.82	0.00%
Acura Pharmaceuticals Inc.	157.74	0.00%
Addus HomeCare Corp	78,079.80	0.00%
Adtalem Global Education Inc.	99,293.04	0.00%
Aksys Ltd	2.28	0.00%
Allscripts Healthcare Solutions, Inc.	147,080.46	0.00%
AON PLC	15,621,111.76	0.12%
AptarGroup Inc.	586,598.60	0.00%
Archer-Daniels-Midland Co	2,141,301.00	0.02%
Arthur J Gallagher & Co	1,797,646.64	0.01%
Assertio Holdings Inc.	1,014.00	0.00%
Atkore International Group Inc.	3,031,700.00	0.02%
BankFinancial Corp	9,243.52	0.00%
Baxter International Inc.	9,041,599.00	0.07%
Brookfield Property Reit Inc.	112,112.15	0.00%
Brunswick Corp	510,552.50	0.00%
Cabot Microelectronics Corp	588,143.57	0.00%
Camping World Holdings Inc.	65,788.95	0.00%
Cars.com Inc.	42,889.69	0.00%
CBOE Holdings Inc.	802,873.20	0.01%
CDK Global Inc.	403,780.94	0.00%
CDW Corp	4,859,461.60	0.04%
CF Industries Holdings Inc.	696,118.50	0.01%
Chicago Rivet & Machine Co	2,483.81	0.00%
CMC Materials Inc.	7,687.74	0.00%
CME Group Inc.	4,840,384.12	0.04%
CNA Financial Corp	78,242.80	0.00%
Coeur Mining Inc.	90,425.04	0.00%
Conagra Brands Inc.	2,924,406.30	0.02%
Consolidated Communications Holdings Inc.	31,063.86	0.00%
CTS Corp	51,689.56	0.00%

Company Name	Market Value of CTPF Share As of 06/30/21	% of Total Fund (MV)
Cushman & Wakefield Plc	\$ 78,929.46	0.00%
Deere & Co	8,602,949.61	0.07%
Discover Financial Services	2,761,006.89	0.02%
Donnelley Financial Solutions Inc.	7,359.00	0.00%
Dover Corp	1,589,583.00	0.01%
Echo Global Logistics Inc.	360,057.62	0.00%
Enova International Inc.	37,836.26	0.00%
Envestnet Inc.	147,775.28	0.00%
Equity Commonwealth	116,066.00	0.00%
Equity LifeStyle Properties Inc.	939,427.02	0.01%
Equity Residential	1,799,875.00	0.01%
Exelon Corp	2,810,361.75	0.02%
Federal Signal Corp	859,674.87	0.01%
First Busey Corp	59,677.20	0.00%
First Industrial Realty Trust Inc.	428,286.00	0.00%
First Mid-Illinois Bancshares Inc.	1,620.40	0.00%
Fortune Brands Home & Security Inc.	1,008,053.20	0.01%
FreightCar America Inc.	1,844.23	0.00%
Fuel Tech Inc.	1,548.65	0.00%
GATX Corp	136,597.68	0.00%
Gohealth Inc.	41,477.00	0.00%
Great American Bancorp Inc.	5,617.82	0.00%
Great Lakes Dredge & Dock Corp	29,497.59	0.00%
Heidrick & Struggles International Inc.	62,058.15	0.00%
Hill-Rom Holdings Inc.	735,268.07	0.01%
Horizon Group Properties Inc.	468.12	0.00%
Horizon Therapeutics Plc	1,752,940.80	0.01%
Hub Group, Inc.	468,458.00	0.00%
Huron Consulting Group Inc.	515,337.75	0.00%
Hyatt Hotels Corp	205,357.80	0.00%
IAA Inc.	596,122.20	0.00%
IDEX Corp	1,236,460.95	0.01%
Illinois Tool Works Inc.	6,348,656.88	0.05%
Ingredion Inc.	385,982.50	0.00%
John B Sanfilippo & Son Inc.	17,714.00	0.00%
John Bean Technologies Corp	1,633,141.62	0.01%
Jones Lang LaSalle Inc.	633,485.86	0.00%
Kemper Corp	288,210.00	0.00%
Knowles Corp	72,169.44	0.00%
Lawson Products Inc.	46,607.21	0.00%
Lifeway Foods Inc.	2,444.96	0.00%
Littelfuse Inc.	670,862.07	0.01%

Company Name	Market Value of CTPF Share As of 06/30/21	% of Total Fund (MV)
LKQ Corp	\$ 871,440.10	0.01%
McDonald's Corp	11,681,395.29	0.09%
Methode Electronics Inc.	1,363,313.84	0.01%
Molson Coors Beverage Co	609,972.09	0.00%
Mondelez International Inc.	5,721,377.20	0.04%
Monopar Therapeutics Inc.	16,368.31	0.00%
Morningstar Inc.	480,024.37	0.00%
Motorola Solutions Inc.	2,286,032.70	0.02%
MYR Group Inc.	1,983,328.88	0.02%
Nanophase Technologies Corp	2,384.69	0.00%
Northern Trust Corp	1,505,603.64	0.01%
Oak Street Health Inc.	486,131.00	0.00%
Oil-Dri Corp of America	21,362.50	0.00%
Old Republic International Corp	443,398.00	0.00%
Old Second Bancorp Inc.	5,642.00	0.00%
OneSpan Inc.	66,914.80	0.00%
Option Care Health Inc.	625,263.30	0.00%
Packaging Corp of America	805,071.90	0.01%
Paylocity Holding Corp	1,971,154.80	0.01%
PC-Tel Inc.	19,335.60	0.00%
Perdocoe Education Corp	33,141.27	0.00%
Perma-Pipe International Holdings Inc.	1,980.99	0.00%
Princeton National Bancorp Inc.	12.48	0.00%
QCR Holdings Inc.	15,052.17	0.00%
R1 RCM Inc.	640,512.00	0.00%
Retail Properties of America Inc.	97,576.90	0.00%
Reynolds Consumer Products Inc.	103,190.00	0.00%
Richardson Electronics Ltd	3,872.46	0.00%
RLI Corp	187,529.87	0.00%
RR Donnelley & Sons Co	3,560.76	0.00%
Rubicon Technology Inc.	1,026.00	0.00%
SigmaTron International Inc.	2,251.70	0.00%
SP Plus Corp	34,505.52	0.00%
Sprout Social Inc.	4,946,446.14	0.04%
Stepan Co	126,884.85	0.00%
Stericycle Inc.	470,083.50	0.00%
Surgalign Holdings Inc.	8,043.93	0.00%
Technology Solutions Co	7.93	0.00%
Telephone & Data Systems Inc.	89,688.28	0.00%
Tenneco Inc.	48,551.16	0.00%
The Allstate Corp	9,565,426.08	0.07%
The Azek Co Inc.	467,060.00	0.00%

Company Name	Market Value of CTPF Share As of 06/30/21	% of Total Fund (MV)
The Boeing Co	\$ 15,950,144.36	0.12%
The Kraft Heinz Co	1,753,926.37	0.01%
The Middleby Corp	929,886.42	0.01%
Titan International Inc.	21,225.44	0.00%
Tootsie Roll Industries Inc.	77,925.18	0.00%
TransUnion	1,593,562.72	0.01%
TreeHouse Foods Inc.	6,500,498.76	0.05%
Ulta Salon Cosmetics & Fragrance Inc.	1,517,584.53	0.01%
United Airlines Holdings Inc.	1,105,149.15	0.01%
United American Healthcare Corp	125.10	0.00%
Univar Inc.	276,103.50	0.00%
US Foods Holding Corp	537,999.00	0.00%
Ventas Inc.	1,358,294.80	0.01%
Walgreens Boots Alliance Inc.	2,395,333.30	0.02%
Westell Technologies Inc.	832.00	0.00%
Wintrust Financial Corp	274,158.75	0.00%
WW Grainger Inc.	4,175,454.00	0.03%
Yunghong CTI Ltd	254.13	0.00%
Zebra Technologies Corp	2,299,575.07	0.02%
Total IL Holdings	\$206,826,128.98	1.57%

Note: percentages may not add up due to rounding.

TABLE IV

Illinois-based Fixed Income Market Value of Shares Held in CTPF's Portfolio

Table IV identifies the market value of shares, and the total fund percentage held in the CTPF Fixed Income portfolio as of June 30, 2021, for each public company headquartered in Illinois. CTPF's total Fixed Income market value of shares held in Illinois investments was \$45,406,609.86 (0.35%).

Company Name	Market Value of CTPF Share As of 06/30/21	% of Total Fund (MV)
Abbott Laboratories	\$ 1,453,477.20	0.01%
AbbVie Inc.	9,413,069.02	0.07%
Advocate Health & Hospitals Co	27,197.75	0.00%
Archer-Daniels-Midland Co	149,617.80	0.00%
Baxter International Inc.	144,020.00	0.00%
BP Capital Markets America Inc.	3,733,903.55	0.03%
Caterpillar Inc.	112,185.15	0.00%
Chicago O'Hare International	151,637.50	0.00%
Chicago Transit Authority	135,779.60	0.00%
Chicago Water Reclamation	35,178.00	0.00%
Chicago, IL	10,980.40	0.00%
CME Group Inc.	198,148.20	0.00%
CNA Financial Corp	19,663.00	0.00%
Commonwealth Edison Co	541,852.00	0.00%
Conagra Brands Inc.	1,977,746.30	0.02%
Deere & Co	998,138.50	0.01%
Discover Financial Services	111,948.00	0.00%
ERP Operating LP	103,492.00	0.00%
Exelon Corp	92,942.10	0.00%
Fortune Brands Home & Security	95,322.00	0.00%
GATX Corp	53,827.00	0.00%
Hyatt Hotels Corp	41,649.20	0.00%
Illinois St.	352,752.00	0.00%
Illinois Tool Works, Inc.	59,439.00	0.00%
McDonald's Corp	2,789,601.45	0.02%
Molson Coors Beverage Co	79,819.35	0.00%
Mondelez International Inc.	2,315,931.50	0.02%
Motorola Solutions, Inc.	1,410,805.90	0.01%
Northern Trust Corp	75,705.75	0.00%
Oak Street Investment	683,118.19	0.01%
Packaging Corp of America	172,808.00	0.00%
The Allstate Corp	653,292.50	0.00%
The Boeing Co	16,628,850.90	0.13%
The Kraft Heinz Co	122,937.27	0.00%
United Airlines Holding Inc.	138,349.78	0.00%
Walgreens Boots Alliance, Inc.	217,864.00	0.00%
WW Grainger Inc.	103,560.00	0.00%
Total IL Holdings	\$ 45,406,609.86	0.35%

Note: percentages may not add up due to rounding.

TABLE V

Domestic Equity Brokerage Commissions Paid to Illinois-based Brokers/Dealers

Tables V and VI detail the commission amounts paid by CTPF to Illinois-based Brokers/Dealers for Domestic Equity and International Equity trades for the twelve months ending June 30, 2021. Illinois-based Brokers/Dealers in the Domestic Equity asset class accounted for 48.86% of all commissions paid; meanwhile, 41.85% of all International Equity Brokerage Commissions were paid to Illinois-based Brokers/Dealers during fiscal year 2021.

Brokers/Dealers	Commissions for 12 months ended 6/30/21
Cabrera Capital Markets, LLC	\$ 18,333.59
Loop Capital Markets LLC	89,651.56
Mischler Financial Group, Inc.	1,021.64
North South Capital, LLC	35,559.92
Penserra Securities, LLC	73,583.48
Sturdivant & Co. Inc	1,484.23
Telsey Advisory Group LLC	13,619.68
William Blair & Company LLC	5,631.42
Total Commissions Paid to IL Firms	\$ 238,885.52
Total Domestic Commissions Paid	\$ 488,938.87
IL Percentage	48.86%

Note: percentages may not add up due to rounding.

TABLE VI

International Equity Brokerage Commissions Paid to Illinois-based Brokers/Dealers

Brokers/Dealers	Commissions for 12 months ended 6/30/21
Cabrera Capital Markets, LLC	\$ 66,633.56
Castleoak Securities, LP	26,063.71
FIS Brokerage & Securities Services, LLC	42.93
Loop Capital Markets LLC	476,955.47
Mischler Financial Group, Inc.	120,171.31
North South Capital, LLC	17,315.45
Penserra Securities LLC	73,833.29
Stern Brothers & Co.	440.36
William Blair & Company LLC	269.64
Total Commissions Paid to IL Firms	\$ 781,725.72
Total International Commissions Paid	\$ 1,867,997.48
IL Percentage	41.85%

Note: percentages may not add up due to rounding.

TABLE VII

Fixed Income Volume Traded through Illinois-based Brokers/Dealers (*par value*)

Table VII details the volume in par value of Fixed Income instruments traded by Illinois-based Broker/Dealers for the twelve months ended June 30, 2021. Total volume traded with Illinois-based Broker/Dealers was \$2,233,935,631.59 (32.28%) of the total volume traded.

Brokers/Dealers	Volume Traded in Par Value for 12 months ended 6/30/21
Academy Securities, Inc.	\$ 196,045,577.22
Alamo Capital	12,161,772.97
Blaylock Robert Van, LLC	45,000.00
Cabrera Capital Markets, LLC	545,922,145.94
Castleoak Securities, LP	447,356,668.23
Citadel Securities, LLC	4,294,442.00
Great Pacific Securities	4,406,967.19
Loop Capital Markets LLC	549,931,758.95
Mesirow Financial, Inc.	745,859.94
Mischler Financial Group, Inc.	464,046,036.73
Penserra Securities LLC	8,794,793.04
Performance Trust Capital Partners, LLC	99,609.38
Samuel A. Ramirez & Co., Inc.	85,000.00
Total PAR Volume Traded with IL Firms	\$ 2,233,935,631.59
Total PAR Volume Traded	\$ 6,712,151,966.75
IL Percentage	32.28%

Note: percentages may not add up due to rounding.



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