



Chicago Teachers' Pension Fund

425 S. Financial Place, Suite 1400 | Chicago, IL 60605-1000

August 31, 2024

The Honorable J. B. Pritzker  
Governor, State of Illinois  
555 W. Monroe St., 16<sup>th</sup> Floor  
Chicago, IL 60661

Dear Governor Pritzker:

The Public School Teachers' Pension and Retirement Fund of Chicago (CTPF) Board of Trustees is pleased to submit its 15<sup>th</sup> annual report on Illinois Economic Opportunity Investments, made by this retirement system as provided by PA 096-0753, to the Governor and the General Assembly.

The Trustees of CTPF have a strong commitment to the economy of the State of Illinois. While we adhere to an informal policy of selecting Illinois-based managers, with all other factors being equal, it is important to note that our Board utilizes investment opportunities to contribute to the growth of the Illinois economy. As of June 30, 2024, CTPF employed 15 Illinois-based investment managers who managed assets with a market value of \$2.3 billion. These assets represented 18.3% of CTPF's investment portfolio.

At CTPF, we are proud to document that for more than 15 years, Illinois-managed assets have accounted for a significant percentage of our total fund. CTPF has historically demonstrated its commitment to promoting economic activity in Illinois via our holdings and our use of Illinois-based external managers and broker/dealers.

CTPF continues to support Illinois economic opportunity investments. We monitor our Illinois managed assets monthly and look for opportunities to prudently increase our holdings in Illinois, while maintaining a diversified portfolio.

If you have any questions, please feel free to contact CTPF at (312) 604-1400.

Sincerely,

Carlton W. Lenoir, Sr.  
*Executive Director*

Fernando Vinzon, CFA  
*Chief Investment Officer*

cc: The Honorable Don Harmon, Senate President, Illinois General Assembly  
The Honorable Kimberly A. Lightford, Senate Majority Leader, Illinois General Assembly  
The Honorable John Curran, Senate Minority Leader, Illinois General Assembly  
The Honorable Emanuel "Chris" Welch, Speaker of the House, Illinois General Assembly  
The Honorable Robyn Gabel, House Majority Leader, Illinois General Assembly  
The Honorable Tony McCombie, House Minority Leader, Illinois General Assembly

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Chicago Teachers'  
Pension Fund

# CTPF ILLINOIS ECONOMIC OPPORTUNITY REPORT

As Required by Public Act 096-0753  
for the period ending June 30, 2024

# 2024



*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, 2024, the total Market/Fair Value of Illinois-based investment managers was \$2,293,102,331.12 or 18.35% of the total CTPF investment portfolio of \$12,497,358,384.31.

Investment Manager Firms	Location	Market/Fair Value As of 6/30/24 <i>(reported in millions)</i>	% of Total Fund
Adams Street	Chicago	\$ 455.77	3.65%
Ariel Capital Management	Chicago	74.58	0.60%
Attucks Asset Management	Chicago	275.20	2.20%
Heard Capital Management <sup>1</sup>	Chicago	see below	
Channing Capital Management	Chicago	145.75	1.17%
Heitman LLC	Chicago	49.05	0.39%
LaSalle Investment Management, Inc	Chicago	225.60	1.81%
Leading Edge Investment Advisors	Non-Illinois		
Ativo Capital Management <sup>2</sup>	Chicago	20.29	0.16%
Channing Capital Management <sup>2</sup>	Chicago	23.66	0.19%
Mesirow Financial	Chicago	69.83	0.56%
Newport Capital Partners	Chicago	44.04	0.35%
Northern Trust Corporation	Chicago	87.21	0.70%
1 Seed Partners	Chicago	22.86	0.18%
Red Arts Capital	Chicago	3.96	0.03%
Walton Street Capital	Chicago	12.02	0.10%
William Blair & Company	Chicago	783.29	6.27%
<b>Total IL Investment Managers</b>		<b>\$ 2,293.09</b>	<b>18.35%</b>
<b>Total Fund</b>		<b>\$ 12,497.36</b>	

Note: percentages may not add up due to rounding.

<sup>1</sup>Heard is a sub-advisor in the Attucks Asset Management Manager-of-Manager program. Attucks and the Sub-advisors are located in Chicago, therefore Heard's assets are reported as part of Attucks' Total Market Value.

<sup>2</sup>Ativo and Channing are Illinois-based sub-advisors in a Manager-of-Manager program where the Manager-of-Managers are not Illinois-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, 2024. 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 21.08% of the CTPF's total portfolio.

Partnerships/Portfolio Companies/Investment Properties	Location
ActiveCampaign, LLC	Chicago
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
AH Fund III Seed, LLC	Chicago
AHEAD, LLC	Chicago
AI-Co-Inv	Chicago
Aimbridge Hospitality	Chicago
Aligned Data Centers	Chicago
Amount, Inc.	Chicago
Antylia Scientific (Cole-Parmer)	Vernon Hills
Applied Systems, Inc.	University Park

Partnerships/Portfolio Companies/Investment Properties	Location
Aprimo	Chicago
Aptedge.io, Inc.	Streamwood
Aqua Cultured Foods	Chicago
ATI Holdings, Inc.	Bolingbrook
Atlas Arteria Group	Chicago
Avant Credit Corp	Chicago
Banc Fund Co	Chicago
Barcodes, Inc.	Chicago
Basis Global Technologies, Inc.	Chicago
Blackboard, Inc.	Chicago
Blinkfire Analytics, Inc.	Chicago
BlockTower Capital Partners LP	Chicago
Bloomingtondale Property	Bloomingtondale
Bolingbrook Distribution Center Property	Bolingbrook
Briarwood Business Center Property I	Mt Prospect
Briarwood Business Center Property II	Mt Prospect
BrightView Landscaping	Chicago
Bswift LLC	Chicago
Buckeye Partners LP,	Summit Argo
Butler Pl. Property	Springfield
Butterfield Rd. Property	Vernon Hills
Callpod, Inc. (dba Keeper Security)	Chicago
Capstone (Long Grove Pharmaceuticals)	Rosemont
Captive Resources, Inc.	Multiple Locations
CCC Information Services, Inc.	Chicago
Center Ave. Property	Carol Stream
CenterPoint Court Property I	Gurnee
CenterPoint Land	Joliet
CenterPoint Property I	Elmwood
CenterPoint Property II	Elmwood
CenterPoint Property I	Joliet
CenterPoint Property II	Joliet
CenterPoint Property III	Joliet
CenterPoint Property IV	Joliet
CenterPoint Property V	Joliet
CenTrio Energy, LLC	Chicago
Chariot Logistics Center Property I	Melrose Park
Chariot Logistics Center Property II	Melrose Park
Charter Next Generation	Chicago
Cision Ltd.	Chicago
Clearwave Fiber, LLC	Multiple Locations
CLEO Communications, Inc.	Rockford
Commercial Ave. Property	Northbrook

Partnerships/Portfolio Companies/Investment Properties	Location
Convergent Technologies LLC	Schaumburg
Convey Health Solutions	Decatur
CubeSmart Storage	Multiple Locations
Culligan International Co.	Rosemont
Cushman & Wakefield PLC	Chicago
CVS Health	Waukegan
Data Center Real Estate Fund II, LP	Chicago
Datamonkey, Inc. (PatientIQ)	Chicago
Datassential	Chicago
Davisware Holdings, LLC	West Dundee
Deer Park Property	Deer Park
DeFi Alliance LLC	Chicago
Diversified Foodservice Supply, Inc.	Mt. Prospect
Dollar General Corp	Multiple Locations
DRA/IRC Pref Equity Chicago	Multiple Locations
East Lake St. Property	Chicago
East Monroe St. Property	Chicago
Edcura, LLC	Chicago
Empire Today, LLC	Northlake
Endurance Vehicle Services, LLC	Northbrook
Enercare	Multiple Locations
Enfusion LLC	Chicago
Enlivant	Chicago
Ensono LLC	Downers Grove
Envoy Global	Chicago
Eureka Entertainment, LLC	Chicago
Fairview Drive Property	Dekalb
Family Dollar Stores, Inc.	Multiple Locations
Fidelis Education, Inc.	Chicago
Flexera Software LLC	Itasca
Fly.io, Inc.	Chicago
Follett School Solutions, LLC	McHenry
FoodChain ID Group, Inc.	Deerfield
FourKites, Inc.	Chicago
G2 Crowd, Inc.	Chicago
Gamma Technologies, Inc.	Westmont
Gary & Lake Property	Hanover Park
Gateless, Inc.	Chicago
Gogo, Inc.	Chicago
Goose Island Property	Chicago
Gourmet Culinary Partners/van Lang	Countryside
Great Lakes Wellness	Grayslake
Grosse Pointe Beacon	Franklin Park
Guaranteed Rate, Inc.	Chicago

Partnerships/Portfolio Companies/Investment Properties	Location
Heartland Property I	Shorewood
Heartland Property II	Shorewood
Heartland Property III	Shorewood
Heniff Transportation Systems	Oak Brook
Heritage Shops at Millennium Park	Chicago
Hireology, Inc.	Chicago
Hub International, Ltd.	Chicago
Innovation Group Investors, L.P.	Chicago
Inspira Financial Trust LLC	Oak Brook
Interstate Blvd Property	Loves Park
Jellyvision Lab, Inc.	Chicago
Kedzie Plaza Property	Chicago
Kin Insurance, Inc.	Chicago
Kinzie Station Property	Chicago
Kuvare Insurance	Chicago
Lamont Ave. Property	Elhurst
Life Fitness	Rosemont
Life Storage	Multiple Locations
Lincoln Village Property	Chicago
Lincolnshire Equity Fund IV-A, L.P.	Chicago
Litera Microsystems	Chicago
LRS	Chicago
Lyons Property I	Lyons
Lyons Property II	Lyons
Magnate Worldwide, LLC	Oakbrook Terrace
Marina Crossings Property	Chicago
Mariner Wealth Advisors, LLC	Oakbrook Terrace
Metro Property	Des Plaines
MIP GP Fund I, LP	Champaign
Murphy Rd. Property	Woodridge
Mystery Tackle Box, Inc.	Chicago
NAPA Auto Parts Inc.	Multiple Locations
Network Merchants, LLC (NMI)	Schaumburg
Nexcore - Silver Cross	New Lexox
Nielsen Consumer LLC	Chicago
Nitel	Chicago
North American Central School Bus, LLC	Joliet
North American Data Centers	Chicago
North American Rail (G&W)	Multiple Locations
North Besly Ct. Property	Chicago
North Canal Property	Chicago
North Elston Ave. Property I	Chicago
North Elston Ave. Property II	Chicago



Partnerships/Portfolio Companies/Investment Properties	Location
North Elston Ave. Property III	Chicago
North Main St. Property	Glen Ellyn
North Michigan Ave. Property	Chicago
North Oakhurst Dr. Property	Aurora
North Rt. 83 Property	Round Lake
North Schmidt Rd. Property	Romeoville
North Square Investments, LLC	Chicago
North State St. Property	Chicago
North Throop St. Property	Chicago
North Wacker Dr. Property	Chicago
Northfield Industries, LLC	Schaumburg
Northlight Real Estate Opportunity Fund II L.P.	Multiple Locations
Omeda	Chicago
Onbe, Inc.	Buffalo Grove
Optima	Chicago
O'Reilly Auto Parts	Kankakee
OrisDX, Inc.	Multiple Locations
Partners Warehouse	Elmwood
Parts Town, LLC	Addison
Paylocity Corp	Arlington Heights
Peerless Networks, LLC	Chicago
Performance Health Holding, Inc.	Warrenville
Plainfield Distribution Center Property	Plainfield
PMA Asset Management, LLC	Naperville
PMA Financial Network, LLC	Naperville
PMA Securities	Naperville
Portillo's Restaurant Group, Inc.	Oak Brook
Power Stop Holdings, LLC	Bedford Park
PowerReviews, Inc.	Chicago
Primient	Schaumburg
Raise Marketplace, Inc.	Chicago
Raymundos Food Group	Bedford Park
Regatta Medical	Multiple Locations
Relativity Holdco, LLC.	Chicago
Remote Technology, Inc.	Chicago
Renaissance Alliance Insurance Services, LLC	Chicago
Reveal - Brainspace	Chicago
RLDatix	Chicago
Rockwood Village MHC	Wood River
Rohrer Corp	Huntley
Romeoville Property I	Romeoville
Romeoville Property II	Romeoville
Romeoville Property III	Romeoville
Route 6 Property	Channahon
S & S Activewear, LLC	Bolingbrook

Partnerships/Portfolio Companies/Investment Properties	Location
Santa Fe Dr. Industrial Property	Hodgkins
Savant Capital, LLC	Chicago
SDI Presence, LLC	Chicago
Sequoia Drive Property I	Aurora
Sequoia Drive Property II	Aurora
Sequoia Drive Property III	Aurora
Sevan Multi-Site Solutions, Inc.	Downers Grove
SG360	Wheeling
Shoemaker Square Property	Chicago
Sky Zone	Multiple Locations
SMS Assist LLC	Chicago
Soda Health	Chicago
Sotera Health LLC	Oak Brook
South 105th St. Property	Chicago
South 79th St. Property	Chicago
South 87th St. Property	Chicago
South Jefferson St. Property	Chicago
South Vernon Ave. Property	Chicago
South Wacker Dr. Property	Chicago
Spothero, Inc.	Chicago
Springcoin, Inc.	Chicago
Stonebrook Plaza Property	Merrionette Park
Stor-It Self Storage	Multiple Locations
Student Transportation	Chicago
Sunrise Transportation	Lisle
SunSource Holdings, Inc.	Addison
Superior Environmental Solutions	Multiple Locations
Swift Current Energy	Springfield
Telegraph System, Inc.	Chicago
Tellabs Access, LLC	Naperville
Tempus Labs, Inc.	Chicago
The MVMNT Group, Inc.	Chicago
The Parker Property	Chicago
The Sherwin-Williams Co.	Oak Forest
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

Partnerships/Portfolio Companies/Investment Properties	Location
Thoma Bravo Special Opportunities Fund I, L.P.	Chicago
TierPoint Data Centers	Franklin Park
TimeDoc, Inc.	Chicago
Transforce, Inc.	Chicago
Triton Container International Ltd	Bensenville
U.S. Foods, Inc.	Rosemont
UCC Environmental	Waukegan
United Real Estate Elite	Chicago
Unity Point Health	Moline
Untitled Tech, Inc.	Highland Park
Vantage Specialty Chemicals, Inc.	Chicago
View The Space, Inc.	Chicago
Vistex, Inc.	Hoffman Estates
Visual Comfort Group	Skokie
Vivid Seats	Chicago
Vyair Medical	Mettawa
Walgreens Co.	Multiple Locations
Watermelon Express, Inc.	Chicago
Wealth Enhancement Group, LLC	Northbrook
West Blackhawk St. Property	Chicago
West Fullerton Ave. Property	Chicago
West Jackson St. Property	Chicago
West Lake St. Property	Chicago
West Monroe St. Property	Chicago
West Roosevelt Rd. Property I	Chicago
West Roosevelt Rd. Property II	Chicago
West Roosevelt Rd. Property III	Chicago
West Washington Ave. Property	Chicago
Western Smokehouse Partners, LLC	Multiple Locations
Windham Commerce Property	Romeoville
Woodlake Property	Gurnee
Woodside Special Opportunity PE Fund II, LP	Woodridge
Woodstock Sterile Solutions	Woodstock
Yello	Chicago
YI Group Holdings, LLC	Algonquin
Young Innovations, Inc.	Algonquin
Zentro Internet	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, 2024, for each public company headquartered in Illinois. CTPF's total Public Equity positions held in Illinois was \$180,117,413.05 or 1.44%.

CompanyName	Market Value of CTPF Share As of 06/30/24	% of Total Fund (MV)
AAR Corp	\$ 1,509,979.00	0.01%
Abbott Laboratories	12,697,386.36	0.10%
AbbVie Inc.	26,364,682.24	0.21%
ACCO Brands Corp	17,361.80	0.00%
Acura Pharmaceuticals Inc.	6.69	0.00%
Addus HomeCare Corp	88,243.60	0.00%
Adtalem Global Education Inc.	1,449,871.76	0.01%
Alight Inc.	80,965.98	0.00%
Alto Ingredients Inc.	2,605.34	0.00%
AON PLC	11,049,470.46	0.09%
AptarGroup Inc.	663,637.53	0.01%
Archer-Daniels-Midland Co	1,975,385.10	0.02%
Arthur J Gallagher & Co	3,698,019.91	0.03%
Ascent Industries Co	185.44	0.00%
Assertio Holdings Inc.	806.00	0.00%
Atkore International Group Inc.	1,506,358.52	0.01%
BankFinancial Corp	6,071.10	0.00%
Baxter International Inc.	916,596.90	0.01%
Brunswick Corp	349,223.23	0.00%
Camping World Holdings Inc.	22,950.10	0.00%
Cars.com Inc.	39,262.10	0.00%
CBOE Global Markets Inc.	1,199,773.30	0.01%
CCC Intelligent Solutions	1,600,073.31	0.01%
CDW Corp	2,031,571.84	0.02%
CF Industries Holdings Inc.	1,039,681.24	0.01%
Chicago Rivet & Machine Co	8,427,259.00	0.07%
CME Group Inc.	93,107.47	0.00%
CNA Financial Corp	48,562.42	0.00%
Coeur Mining Inc.	897,389.92	0.01%
Conagra Brands Inc.	11,664.40	0.00%
Consolidated Communications Holdings Inc.	49,212.36	0.00%
CTS Corp	39,894.40	0.00%
Cushman & Wakefield Plc	7,466,621.92	0.06%
Deere & Co	2,190,413.45	0.02%

Company Name	Market Value of CTPF Share As of 06/30/24	% of Total Fund (MV)
Discover Financial Services	\$ 44,430.00	0.00%
Donnelley Financial Solutions Inc.	442,916.98	0.00%
Dover Corp	2,240,647.65	0.02%
Enova International Inc.	56,460.75	0.00%
Envestnet Inc.	100,519.54	0.00%
Equity Commonwealth	71,198.00	0.00%
Equity LifeStyle Properties Inc.	795,302.43	0.01%
Equity Residential	1,803,880.10	0.01%
Exelon Corp	2,295,023.71	0.02%
Federal Signal Corp	2,405,261.49	0.02%
First Busey Corp	49,364.19	0.00%
First Industrial Realty Trust	435,476.66	0.00%
First Mid-Illinois Bancshares Inc.	1,315.20	0.00%
Fortune Brands Innovations Inc.	350,026.60	0.00%
FreightCar America Inc.	1,085.39	0.00%
GATX Corp	164,788.20	0.00%
GE Healthcare Inc.	2,209,577.44	0.02%
GoGo Inc.	12,227.02	0.00%
Great American Bancorp Inc.	6,587.88	0.00%
Heidrick & Struggles International Inc.	36,474.90	0.00%
Horizon Group Properties Inc.	871.50	0.00%
Huron Consulting Group Inc.	69,836.50	0.00%
Hyatt Hotels Corp	483,257.52	0.00%
IDEX Corp	1,269,169.60	0.01%
Illinois Tool Works Inc.	6,639,382.24	0.05%
Ingredion Inc.	537,943.00	0.00%
Inventrust Properties Corp	55,786.50	0.00%
John B Sanfilippo & Son Inc.	23,806.65	0.00%
John Bean Technologies Corp	1,552,854.47	0.01%
Jones Lang Lasalle Inc.	677,629.28	0.01%
Kemper Corp	1,366,963.20	0.01%
Knowles Corp	46,187.76	0.00%
Lifeway Foods Inc.	5,146.31	0.00%
Littelfuse Inc.	444,982.19	0.00%
LKQ Corp	695,467.98	0.01%
McDonald's Corp	12,265,958.88	0.10%
Methode Electronics Inc.	15,100.65	0.00%
Molson Coors Beverage Co	595,015.98	0.00%
Mondelez International Inc.	10,508,028.00	0.08%
Morningstar Inc.	674,538.00	0.01%
Motorola Solutions Inc.	4,317,583.20	0.03%
MYR Group Inc.	80,476.03	0.00%

Company Name	Market Value of CTPF Share <i>As of 06/30/24</i>	% of Total Fund (MV)
Nanophase Technologies Corp	\$ 1,946.88	0.00%
Northern Trust Corp	1,215,022.64	0.01%
Oil-Dri Corp of America	46,849.79	0.00%
Old Republic International Corp	645,315.60	0.01%
Old Second Bancorp Inc.	6,886.65	0.00%
OneSpan Inc.	27,075.84	0.00%
Option Care Health Inc.	143,818.40	0.00%
Packaging Corp of America	1,081,850.56	0.01%
Pactiv Evergreen Inc.	8,908.84	0.00%
Paylocity Holding Corp	902,645.10	0.01%
Perdocoe Education Corp	39,070.08	0.00%
Phantom Pharmaceuticals Inc.	2,317.50	0.00%
RB Global Inc.	926,399.52	0.01%
Reynolds Consumer Products Inc.	95,132.00	0.00%
RLI Corp	568,528.29	0.00%
Rubicon Technology Inc.	47.25	0.00%
Ryan Specialty Holdings Inc.	407,860.13	0.00%
Sprout Social Inc.	7,207.36	0.00%
Stepan Co	73,045.20	0.00%
Stericycle Inc.	379,123.86	0.00%
Suncoke Energy Inc.	4,576.60	0.00%
Telephone & Data Systems Inc.	68,595.57	0.00%
The Allstate Corp	2,752,538.40	0.02%
The Azek Co Inc.	567,743.88	0.00%
The Boeing Co	11,043,456.75	0.09%
The Kraft Heinz Co	1,820,623.32	0.01%
The Middleby Corp	493,995.69	0.00%
Titan International Inc.	15,827.76	0.00%
Tootsie Roll Industries Inc.	63,830.16	0.00%
TransUnion	923,885.28	0.01%
TreeHouse Foods Inc.	61,921.60	0.00%
UL Solutions Inc.	871,223.50	0.01%
Ulta Salon Cosmetics & Fragrance Inc.	1,268,354.69	0.01%
United Airlines Holdings Inc.	1,142,974.74	0.01%
United American Healthcare Corp	116.17	0.00%
US Foods Holding Corp	804,024.48	0.01%
Ventas Inc.	1,369,820.98	0.01%
Veradigm Inc.	60,705.00	0.00%
Walgreens Boots Alliance Inc.	410,879.25	0.00%
Westell Technologies Inc.	1,445.60	0.00%
Wintrust Financial Corp	2,261,163.52	0.02%

Company Name	Market Value of CTPF Share <i>As of 06/30/24</i>	% of Total Fund (MV)
WW Grainger Inc.	2,964,760.64	0.02%
Yunghong CTI Ltd	161.25	0.00%
Zebra Technologies Corp	\$ 1,182,892.97	0.01%
<b>Total IL Holdings</b>	<b>\$ 180,117,413.05</b>	<b>1.44%</b>

**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, 2024, for each public company headquartered in Illinois. CTPF's total Fixed Income market value of shares held in Illinois investments was \$30,257,358.61 or 0.24%.

Company Name	Market Value of CTPF Share As of 06/30/24	% of Total Fund (MV)
Abbott Laboratories	\$ 702,708.10	0.01%
AbbVie Inc.	4,786,003.30	0.04%
Advocate Health & Hospitals Co	18,378.50	0.00%
AON PLC	785,203.90	0.01%
Archer-Daniels-Midland Co	103,598.45	0.00%
Arthur J Gallagher & Co	248,901.75	0.00%
Baxter International Inc.	176,382.00	0.00%
BP Capital Markets America Inc.	2,083,679.55	0.02%
CDW Corp	74,728.80	0.00%
Chicago Metropolitan Water Reclamation	410,380.00	0.00%
Chicago O'Hare International	215,144.00	0.00%
Chicago Transit Authority	59,246.60	0.00%
City of Chicago, IL	125,691.25	0.00%
CME Group Inc.	142,483.60	0.00%
CNA Financial Corp	16,669.80	0.00%
Common Spirit Health	380,563.95	0.00%
Commonwealth Edison Co	343,153.00	0.00%
Conagra Brands Inc.	783,960.90	0.01%
Deere & Co	616,701.20	0.00%
Discover Financial Services	169,370.55	0.00%
ERP Operating LP	87,314.00	0.00%
Exelon Corp	1,088,976.15	0.01%
Fortune Brands Innovations Inc.	45,327.50	0.00%
GATX Corp	80,197.00	0.00%
GE Healthcare Technologies Inc.	3,468,868.35	0.03%
Hyatt Hotels Corp	100,982.00	0.00%
Illinois Tool Works, Inc.	41,779.00	0.00%
John Deere Owner Trust	100,317.00	0.00%
LKQ Corp	205,420.00	0.00%
McDonald's Corp	2,500,693.50	0.02%
Molson Coors Beverage Co	59,653.10	0.00%
Mondelez International Inc.	681,527.85	0.01%
Motorola Solutions, Inc.	71,533.45	0.00%
Northern Trust Corp	63,741.00	0.00%
Packaging Corp of America	378,132.00	0.00%
State of Illinois	277,047.53	0.00%
The Allstate Corp	435,746.25	0.00%
The Boeing Co	6,053,145.60	0.05%
The Kraft Heinz Co	1,235,809.88	0.01%
United Airlines Holding Inc.	619,907.30	0.00%
Wheels Fleet Lease	418,290.95	0.00%
<b>Total IL Holdings</b>	<b>\$ 30,257,358.61</b>	<b>0.24%</b>

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 and International Equity trades for the twelve months ending June 30, 2024. Illinois-based Brokers/Dealers in the Domestic Equity asset class accounted for 43.39% of the Brokerage commissions paid in that asset class; meanwhile, 15.53% of all International Equity Brokerage Commissions were paid to Illinois-based Brokers/Dealers during fiscal year 2024.

Brokers/Dealers	Commissions for 12 months ended 6/30/24
Loop Capital Markets LLC	\$ 53,007.62
Penserra Securities LLC	19,073.07
Cabrera Capital Markets, LLC	17,414.45
Telsey Advisory Group LLC	13,281.31
William Blair & Company LLC	7,742.12
Castleoak Securities, LP	3,276.99
Academy Securities, Inc.	2,511.27
Sturdivant & Co., Inc.	1,734.03
North South Capital, LLC	1,524.39
Bancroft Capital, LLC	1,470.20
Blaylock Robert Van, LLC	825.48
<b>Total Commissions Paid to IL Firms</b>	<b>\$ 121, 860.93</b>
<b>Total Domestic Commissions Paid</b>	<b>\$ 280, 832.26</b>
<b>IL Percentage</b>	<b>43.39 %</b>

**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 6/30/24
Loop Capital Markets LLC	\$ 549,399.75
Penserra Securities LLC	303,265.23
Mischler Financial Group, Inc.	100,955.55
Cabrera Capital Markets, LLC	38,125.91
Castleoak Securities, LP	24,600.99
North South Capital, LLC	7,300.82
Northern Trust	1,146.94
Telsey Advisory Group LLC	108.00
<b>Total Commissions Paid to IL Firms</b>	<b>\$ 1,024,903.19</b>
<b>Total International Commissions Paid</b>	<b>\$ 6,601,262.94</b>
<b>IL Percentage</b>	<b>15.53%</b>

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, 2024. Total par value traded with Illinois-based Brokers/Dealers was \$967,921,194.26 or 22.84% of all Fixed Income instruments traded in par value.

Brokers/Dealers	Volume traded, in par value, for 12 months ended 6/30/24
Cabrera Capital Markets, LLC	\$ 262,557,248.49
Castleoak Securities, LP	261,003,890.99
Academy Securities, Inc.	231,771,058.86
Loop Capital Markets LLC	85,817,692.17
Samuel A. Ramirez & Co., Inc.	32,701,594.70
Penserra Securities LLC	28,112,210.54
Blaylock Robert Van, LLC	27,012,716.08
Mischler Financial Group, Inc.	19,393,424.75
Citadel Securities, LLC	8,269,957.39
Great Pacific Securities	6,289,925.52
Roberts & Ryan Investments, Inc.	3,807,865.03
Performance Trust Capital Partners, LLC	838,196.54
InspereX LLC	223,000.00
Mesirow Financial, Inc.	122,413.20
<b>Total PAR Volume Traded with IL Firms</b>	<b>\$ 967,921,194.26</b>
<b>Total PAR Volume Traded</b>	<b>\$ 4,238,686,320.77</b>
<b>IL Percentage</b>	<b>22.84%</b>

**Note:** percentages may not add up due to rounding.

## BOARD OF TRUSTEES

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