
ILPA Fee Reporting Template Endorsements

(Updated: March 18, 2016)

The following is the complete list of LP organizations that have endorsed the ILPA Fee Reporting Template:

AP2	Missouri State Employee's Retirement System (MOSERS)
APG	Montana Board of Investments
Alberta Teachers' Retirement Fund	New York State Common Retirement Fund
BBC Pension Scheme	Ohio PERS
Bonanza Oil Company	Ohio SERS
CalPERS	Ontario Teachers' Pension Plan
CalSTRS	Oregon State Treasury
Canada Pension Plan Investment Board (CPPIB)	Pensionskassernes Administration (PKA)
Canadian Medical Protective Association (CMPA)	PGGM Investments
Chicago Teachers' Pension Fund	San Diego County Employees Retirement Association (SDCERA)
Colorado PERA	South Carolina Retirement System Investment Commission
Commonwealth of Pennsylvania, Public School Employees' Retirement System (PSERS)	SPF Beheer
District of Columbia Retirement Board	State of Rhode Island
Florida SBA	State of Wisconsin Investment Board
Guardian Life Insurance Company of America	State Teachers Retirement System of Ohio
Halifax Regional Municipality Master Trust	Teacher Retirement System of Texas (TRS)
Illinois State Treasurer's Office	Texas Permanent School Fund
Kentucky Retirement System	USS Investment Management Limited
Maryland State Retirement and Pension System	Virginia 529
MetLife	Washington State Investment Board;
Minnesota State Board of Investment	

The following is the complete list of GP organizations that have endorsed the ILPA Fee Reporting Template:

The Carlyle Group
TPG

The following is the complete list of Fund of Funds, Consultants, and other organizations that have endorsed the ILPA Fee Reporting Template:

Albourne	eFront Financial Services
Cambridge Associates	Pathway Capital Management
Capital Analytics	SEI Investment Manager Services
CEM Benchmarking	TorreyCove Capital Partners
Conifer Financial	Upwelling Capital

About the ILPA

The ILPA is the global, member-driven organization dedicated to advancing the interests of private equity Limited Partners through industry-leading education programs, independent research, best practices, networking opportunities and global collaborations. The ILPA has over 330 institutional member organizations collectively managing approximately \$1 trillion of private equity assets. For a copy of the ILPA Private Equity Principles and a list of endorsing organizations, please visit www.ilpa.org or contact the ILPA directly at ilpapinciples@ilpa.org.