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

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

The Carlyle Group  
TPG  
Silver Lake

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

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

### 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](http://www.ilpa.org) or contact the ILPA directly at [ilpapinciples@ilpa.org](mailto:ilpapinciples@ilpa.org).