## **Description of Contract for Investment Services**<sup>1</sup>

Investment Adviser/Consultant	Appomattox Advisory, Inc.
	("Appomattox")
Mandate	Hedge Fund of Fund for Emerging
	Managers
Contract Amount	\$50 Million
Fees Paid	0.8% on all assets.
Contributing Factors	The Board selected Appomattox based
	upon the expert recommendations of Staff
	and Consultant, the experience and
	qualifications of the firm's principals, the
	soundness of the firm's strategy and
	process and the strength of the firm's
	investment performance.

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<sup>&</sup>lt;sup>1</sup> Disclosures in accordance with 5 ILCS 40 1/1-113.14(g).