

Description of Contract for Securities Lending Services¹

Investment Adviser/Consultant	Wellington Management Company, LLP ("Wellington")
Mandate	International Fixed Income
Contract Amount	Approximately \$315 million
Fees Paid	30 bps on the first \$100 million 24 bps on the next \$100 million 20 bps on the balance
Contributing Factors	The Board selected Wellington 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 performance.

¹ Disclosures in accordance with 5 ILCS 40 1/1-113.14(g).