

Description of Contract for Securities Lending Services¹

Investment Adviser/Consultant	Wicks Capital Partners IV, L.P
Mandate	Private Equity Fund of Fund
Contract Amount	\$20 million
Fees Paid	No fees are paid.
Contributing Factors	The Board selected Wicks Capital Partners IV, L.P 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).