Description of Contract for Securities Lending Services¹

Securities Lending Provider	Deutsche Bank AG, New York Branch
	("Deutsche Bank")
Contract Amount	n/a
Fees Paid	Manager's Fee is 10% of Program Income
Contributing Factors	The Board selected Deutsche Bank 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).