

Description of Contract for Investment Services¹

Investment Adviser/Consultant	Invesco Partnership Fund (“Invesco”)
Mandate	Fund of Funds
Contract Amount	\$35 Million
Fees Paid	50bps per annum
Contributing Factors	The Board selected Invesco 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.

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