

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

<b>Investment Adviser/Consultant</b>	KPS Special Situations Fund IV (“KPS IV”)
<b>Mandate</b>	Private Equity Fund-of-Fund
<b>Contract Amount</b>	\$20 Million
<b>Fees Paid</b>	No fees are paid.
<b>Contributing Factors</b>	The Board selected KPS IV 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>1</sup> Disclosures in accordance with 5 ILCS 40 1/1-113.14(g).