

Description of Contract for Securities Lending Services¹

Securities Lending Provider	Credit Suisse AG, New York Branch ("Credit Suisse")
Contract Amount	n/a
Fees Paid	Manager's Fee is 9.5% of Program Income
Contributing Factors	The Board selected Credit Suisse 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).