

Description of Contract for Custodial Services¹

Custodian	State Street Bank & Trust (“State Street”)
Contract Amount	n/a
Fees Paid	n/a
Contributing Factors	The Board selected State Street 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).