

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

<b>Investment Adviser/Consultant</b>	Vista Equity Partners, Fund V, L.P (“Vista Fund V”)
<b>Mandate</b>	Private Equity Fund
<b>Contract Amount</b>	\$30 Million
<b>Fees Paid</b>	No fees are paid; however, each party has agreed to pay their own expenses related to the Subscription Agreement and the purchase of the investor’s interest in the Partnership.
<b>Contributing Factors</b>	The Board selected Vista Fund V 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).