

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

<b>Investment Option</b>	GQG Partners LLC
<b>Mandate</b>	Emerging Markets Equity
<b>Contract Amount</b>	\$270 Million
<b>Fees Paid</b>	0.55% if the Fund interest is above \$100M 0.65% if the Fund interest is below \$100M
<b>Contributing Factors</b>	The Board selected GQG Partners LLC 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).