

Description of Contract for Investment Services¹

Investment Option	BlackRock Institutional Trust Company, N.A.
Mandate	Investment Advisory Services for Long-Only Passive Public Markets & Fixed Income
Contract Amount	\$9 Billion, but varies
Fees Paid	1.5 - 4.5 bps
Contributing Factors	The Board selected BlackRock Institutional Trust Company, N.A. 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.

¹ Disclosures in accordance with 40 ILCS 5 1/1-113.15(b).