

Description of Contract for Investment Services¹

Investment Option	RhumbLine Advisers Limited Partnership
Mandate	Investment Advisory and Management Services for Russell 3000 Index account
Contract Amount	\$4.8 billion, but it varies
Fees Paid	0.5 Bps for the first \$3B, 0.4 Bps thereafter
Contributing Factors	The Board selected RhumbLine Advisers based upon the expert recommendations of Staff and Consultant, the experience and qualifications of the firm and its principles, the soundness of the firm's strategy, the firm's competitive fee proposal, and process and the strength of the firm's investment performance.

¹ Disclosures in accordance with 5 ILCS 40 1/1-113.14(g)