

Investment Advisor and Consultant Contracts

Contracting Party	Investment Style	Total Assets under contract as of 09/30/17	Fiscal Year 2017 Fees Paid	Fiscal Year To Date 2018 Fees Paid ¹	Estimated Fees to be paid in Fiscal Year 2018
Domestic Equity					
ACADIAN ASSET MANAGEMENT	Large Core	\$ 562,939,837	\$ 1,096,593	\$ 302,986	\$ 1,211,944
AQR CAPITAL MANAGEMENT	Small Core	270,250,843	127,436	247,098	988,392
CHANNING CAPITAL MANAGEMENT	Small Value	200,926,809	985,376	243,276	973,104
EMERALD ADVISORS	Small Growth	242,925,814	1,740,921	208,888	835,552
JP MORGAN INVESTMENT MANAGEMENT ²	Large Core	559,768,389	2,479,496	414,241	1,656,964
JP MORGAN INVESTMENT MANAGEMENT	Large Growth	189,049,705	975,366	104,537	418,148
LEVIN CAPITAL STRATEGIES	Large Core	603,006,392	1,035,912	281,803	1,127,212
LSV ASSET MANAGEMENT	Smid Value	385,117,942	2,012,925	442,010	1,768,040
LSV ASSET MANAGEMENT	Large Value	1,107,135,471	1,351,916	502,086	2,008,344
MATARIN CAPITAL MANAGEMENT	Small Core	30,478,679	0	21,558	86,232
RHUMBLINE ADVISERS	Large Core	463,514,420	34,802	9,331	37,324
RHUMBLINE ADVISERS	Smid Core	33,549,982	8,999	786	3,144
RHUMBLINE ADVISERS	Large Core	2,224,470,438	133,445	42,216	168,864
ROBECO BOSTON PARTNERS 130/30	Large Value	623,367,247	1,106,881	284,711	1,138,844
T. ROWE PRICE ASSOCIATES	Large Growth	481,947,094	1,824,570	353,648	1,414,592
International Equity					
ACADIAN INTERNATIONAL	Large Core	942,708,930	1,797,034	701,432	2,805,728
AQR CAPITAL MANAGEMENT	Emerging	722,665,242	4,214,268	1,222,614	4,890,456
ATIVO INTERNATIONAL EQUITY	Active	56,695,236	203,801	61,707	246,828
AXIOM INTERNATIONAL	Emerging	629,113,149	3,381,097	1,122,292	4,489,168
BROWN CAPITAL MANAGEMENT	Large Core	57,844,323	246,471	92,712	370,848
DIMENSIONAL FUND ADVISORS	Small Cap	447,052,693	2,619,467	728,968	2,915,872
DIMENSIONAL FUND ADVISORS	Emerging Small Cap	307,228,996	1,733,466	496,105	1,984,420
JP MORGAN INVESTMENT MANAGEMENT	Emerging	514,837,130	2,561,845	766,767	3,067,068
JP MORGAN INTERNATIONAL	Large Core	689,269,919	1,560,942	543,450	2,173,800
LSV ASSET MANAGEMENT	Large Value	1,014,485,632	3,231,590	920,556	3,682,224
MCKINLEY CAPITAL MANAGEMENT ²	Active	501,261,032	1,559,713	317,710	1,270,840
MONDRIAN INVESTMENT PARTNERS	Active	839,040,818	2,585,935	701,501	2,806,004
MONDRIAN INVESTMENT PARTNERS	Small Cap	422,881,236	2,559,002	706,042	2,824,168
NORTHERN TRUST	Large Core	2,207,477,769	528,563	143,114	572,456
NORTHERN TRUST MSCI EMERGING MARKETS	Emerging	60,890,368	35,505	10,077	40,308
STRATEGIC GLOBAL ADVISORS	All Cap Core	543,146,176	1,464,952	448,652	1,794,608
STRATEGIC GLOBAL ADVISORS	Small Cap	113,910,786	292,360	93,044	372,176
WASATCH ADVISORS	Small Cap	489,716,319	2,650,658	793,473	3,173,892
Fixed Income					
DOLAN MCENIRY CAPITAL MANAGEMENT	Core Plus	286,611,312	590,953	151,083	604,332
DOLAN MCENIRY HIGH YIELD	Core Plus	224,989,386	78,729	238,193	952,772
FRANKLIN ADVISERS	International	948,136,357	2,783,898	664,426	2,657,704
GARCIA HAMILTON & ASSOCIATES	Core Plus	351,867,594	535,258	148,136	592,544

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GARCIA HAMILTON & ASSOCIATES	Cash	158,698,274	117,451	32,633	130,532
MACKAY SHIELDS, LLC	Core Plus	884,860,868	1,950,616	508,035	2,032,140
MANULIFE ASSET MANAGEMENT	Global	485,853,174	1,309,436	288,964	1,155,856
NEW CENTURY ADVISORS	Global Inflation Linked Bonds	391,058,891	627,207	160,107	640,428
PACIFIC INVESTMENT MANAGEMENT COMPANY ²	Core Plus	357,271,906	3,282,046	790,331	3,161,324
PACIFIC INVESTMENT MANAGEMENT COMPANY ²	Global Inflation Linked Bonds	679,290,334	1,802,921	491,727	1,966,908
PRUDENTIAL INVESTMENT MANAGEMENT	Enhanced Passive	493,760,532	666,860	224,406	897,624
RAMIREZ ASSET MANAGEMENT	Core Plus	51,686,844	33,739	25,799	103,196
TAPLIN, CANIDA & HABACHT	Cash	1,015,140,678	560,072	158,874	635,496
TCW GROUP	International	550,964,335	2,389,466	555,539	2,222,156
WESTWOOD MANAGEMENT CORP	Special Situations	45,317	209,609	0	0
Real Estate					
Capri Capital Partners, LLC ²	Separate Managers	1,039,915,824	2,491,037	600,671	2,402,684
Barings R.E. Advisers LLC	Separate Managers	459,554,963	2,586,872	489,751	1,959,004
Barings R.E. Advisers II	Separate Managers	10,055,232	63,557	6,133	24,532
Barings R.E. Advisers III	Separate Managers	335,473	0	0	0
Heitman Capital Management, LLC	Separate Managers	1,617,671,677	6,422,932	1,274,366	5,097,464
Invesco Real Estate ²	Separate Managers	607,903,907	2,265,762	557,027	2,228,108
Lincoln Property Company Realty Advisors I, Ltd.	Separate Managers	739,499,111	2,482,194	614,164	2,456,656
Lincoln Property Company Realty Advisors Ltd. Core	Separate Managers	295,160,118	605,296	153,618	614,472
Lincoln Property Transition	Separate Managers	44,577,811	578,142	31,532	126,128
Principal Real Estate Investors	Separate Managers	167,691,065	713,622	187,156	748,624
Fund of Funds					
Grosvenor	Absolute Return	313,675,690	2,229,674	562,152	2,248,608
Morgan Creek Venture Access I	Private Equity	106,561,257	593,163	0	652,479
Morgan Creek Partners Asia, L.P.	Private Equity	97,345,702	887,372	212,101	848,404
Investment Consultants					
RV Kuhns & Associates, Inc.	General consultant	NA	444,316	112,720	457,646
Courtland Partners	Real Estate consultant	NA	271,817	68,958	279,972
TorreyCove Capital Partners LLC	Private Equity consultant	NA	1,025,792	237,500	950,000
Albourne Partners	Absolute Return consultant	NA	400,000	100,000	400,000
LP Capital Advisors ³	Co-investment consultant	NA	0		NA
Stout Risius Ross, Inc. ³	Co-investment consultant	NA	90,000		NA
Real Asset Portfolio Management ³	Co-investment consultant	NA	0		NA
ORG Portfolio Management ³	Co-investment consultant	NA	0		NA

¹ Fiscal Year To Date amounts represent fees incurred through September 30, 2017

² "Estimated fees to be paid" data includes base fee estimates only. A few managers have incentive fees which are based upon performance against benchmarks. Incentive fees are calculated on a quarterly or annual basis and excluded for this estimate.

³ No estimate as fees are paid on a case by case basis.