

Investment Adviser and Consultant Contracts

Contracting Party	Investment Style	Total Assets under contract as of 6/30/2024	Fiscal Year 2024 Fees Paid	Estimated Fees to be paid in Fiscal Year 2025
Domestic Equity				
EMERALD ADVISORS ²	Small Growth	\$ 273,118,168	\$ 859,463	\$ 945,409
RHUMBLINE ADVISERS S&P 500	Large Core	9,856,221,898	674,429	741,872
RHUMBLINE ADVISERS S&P 100 Equal Weight	Large Core	927,508,282	141,871	156,058
RHUMBLINE ADVISERS S&P 1000 Smid	Mid Core	898,734,985	62,554	68,809
RHUMBLINE ADVISERS S&P 1000 Smid Value	Mid Value	296,612,300	20,834	22,917
International Equity				
ACADIAN INTERNATIONAL	Large Core	1,195,104,452	3,870,125	4,257,138
ACADIAN INTERNATIONAL EMERGING ²	Emerging Small Cap	371,109,148	2,280,938	2,509,032
AQR CAPITAL MANAGEMENT	Emerging	360,809,474	1,874,211	2,061,632
ARGA INVESTMENT MANAGEMENT	Emerging	58,006,055	36,975	73,950
ARROWSTREET CAPITAL ²	Large Cap	2,769,024,564	2,573,506	2,830,857
CAUSEWAY ²	Large Cap	831,748,010	391,704	430,874
DRIEHAUS	Emerging	254,910,468	848,916	933,808
GRANDEUR PEAK	Smid Growth	285,257,299	1,741,477	1,915,625
JP MORGAN INVESTMENT MANAGEMENT	Emerging	282,662,194	1,568,228	1,725,051
LSV ASSET MANAGEMENT ²	Large Value	1,149,153,468	3,637,732	4,001,505
LSV ASSET MANAGEMENT ²	Small Value	329,780,811	2,087,400	2,296,140
NORTHERN TRUST	Large Core	245,065,642	150,859	165,945
NORTHERN TRUST IE MULTI FACTOR	Large Cap	784,706,313	807,012	887,713
REDWHEEL EMERGING	Emerging	97,626,351	277,669	305,436
SCHRODER	Large Cap	1,003,299,572	2,461,573	2,707,730
STRATEGIC GLOBAL ADVISORS	Large Cap	374,128,549	1,144,941	1,259,435
T.ROWE PRICE	Large Cap	1,151,333,058	3,487,322	3,836,054
WASATCH ADVISORS	Small Cap	362,502,318	1,690,190	1,859,209
WILLIAM BLAIR ²	Large Cap	866,772,876	386,185	424,804
Fixed Income				
ALLIANCE BERNSTEIN	Emerging Market Debt	658,259,670	2,116,973	2,328,670
DOLAN MCENIRY CAPITAL MANAGEMENT	Core Plus	695,085,202	1,034,942	1,138,436
FINISTERRE CAPITAL	Emerging Market Debt	373,750,559	1,647,095	1,811,805
GARCIA HAMILTON & ASSOCIATES	Core Plus	252,871,963	383,842	422,226
MACKAY SHIELDS, LLC	Core Plus	484,252,575	1,071,017	1,178,119
PAYDEN & RYGEL	Emerging Market Debt	449,520,288	1,431,807	1,574,988
PRUDENTIAL GLOBAL INVESTMENT MANAGEMENT	Emerging Market Debt	484,184,317	1,662,241	1,828,465
PACIFIC INVESTMENT MANAGEMENT COMPANY	Core Plus	1,304,422,694	1,975,652	2,173,217
TAPLIN, CANIDA & HABACHT	Cash	1,277,162,430	788,090	866,899
Real Estate				
Barings R.E. Advisers LLC ²	Separate Managers	1,056,302,681	3,962,009	4,358,210
Heitman Capital Management, LLC ²	Separate Managers	1,643,519,937	5,437,885	5,981,674
Invesco	Separate Managers	138,954,331	913,008	1,004,309
Lincoln Property Company Realty Advisors I, Ltd. ²	Separate Managers	254,251,289	1,024,436	1,126,880
Lincoln Property Company Realty Advisors Ltd. Core	Separate Managers	617,190,908	2,580,536	2,838,590

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Principal Real Estate Investors ²	Separate Managers	779,713,942	2,424,088	2,666,497
Principal Real Estate Investors Value Add	Separate Managers	150,822,595	531,085	584,194
Fund of Funds				
StepStone / fka Greenspring	Private Equity	308,714,240	2,074,165	2,281,582
Grosvenor	Diversifying Strategies	84,653,675	830,724	913,796
Morgan Creek Partners Asia, L.P.	Private Equity	33,011,625	446,259	490,885
Investment Consultants				
RVK, Inc.	General consultant	NA	485,000	485,000
Stepstone Group LP	Real Estate consultant	NA	349,372	350,000
Stepstone Group LP	Private Equity consultant	NA	1,053,662	1,060,000
Aksia, LLC	Private Debt consultant	NA	541,541	550,000
Aksia, LLC	Diversified Strategies consultant	NA	287,137	330,000
Aksia ³	Co-investment consultant	NA	0	NA
Meketa ³	Co-investment consultant	NA	300,000	NA
Stout Risius Ross ³	Co-investment consultant	NA	180,000	NA

¹ Fiscal Year To Date amounts represent fees incurred through June 30, 2024

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.

Factors that contributed to the selection of investment advisers and consultants included the experience and high quality of the firm's investment professionals, the soundness of the firm's investment philosophy and process, the strength and consistence of historical investment performance, the stability of the organization, and the strength of focus on risk management.

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