

Investment Adviser and Consultant Contracts

Contracting Party	Investment Style	Total Assets under contract as of 06/30/2025	Fiscal Year 2024 Fees Paid	Fiscal Year to Date 2025 Fees Paid	Estimated Fees to be paid in Fiscal Year 2025
Domestic Equity					
EMERALD ADVISORS ²	Small Growth	\$ 316,443,986	\$ 859,463	\$ 1,020,156	\$ 1,020,156
RHUMBLINE ADVISERS S&P 500	Large Core	11,008,064,832	674,429	741,135	741,135
RHUMBLINE ADVISERS S&P 100 Equal Weight	Large Core	1,112,149,116	141,871	172,806	172,806
RHUMBLINE ADVISERS S&P 1000 Smid	Mid Core	987,287,426	62,554	69,885	69,885
RHUMBLINE ADVISERS S&P 1000 Smid Value	Mid Value	323,049,429	20,834	23,588	23,588
International Equity					
ACADIAN INTERNATIONAL	Large Core	1,142,807,410	3,870,125	3,771,565	3,771,565
ACADIAN INTERNATIONAL EMERGING ²	Emerging Small Cap	413,653,341	2,280,938	2,257,182	2,257,182
AQR CAPITAL MANAGEMENT	Emerging	461,681,208	1,874,211	1,786,137	1,786,137
ARGA INVESTMENT MANAGEMENT ²	Emerging	114,854,736	36,975	84,504	84,504
ARROWSTREET CAPITAL ²	Large Cap	2,839,518,556	2,573,506	2,711,611	2,711,611
CAUSEWAY ²	Large Cap	1,016,139,254	391,704	886,857	886,857
DRIEHAUS	Emerging	355,884,435	848,916	1,348,006	1,348,006
GRANDEUR PEAK	Smid Growth	0	-	-	-
LSV ASSET MANAGEMENT ²	Large Value	1,355,240,527	3,637,732	3,599,190	3,599,190
LSV ASSET MANAGEMENT ²	Small Value	356,025,312	2,087,400	1,946,002	1,946,002
NORTHERN TRUST	Large Core	414,567,307	150,859	104,926	104,926
NORTHERN TRUST IE MULTI FACTOR	Large Cap	1,062,857,116	807,012	890,576	890,576
REDWHEEL EMERGING	Emerging	109,727,896	277,669	299,272	299,272
SCHRODER	Large Cap	1,094,440,918	2,461,573	2,904,918	2,904,918
SUMITOMO MITSUI DS ASSET MANAGEMENT	Large Cap	86,204,004	-	127,323	127,323
STRATEGIC GLOBAL ADVISORS	Large Cap	468,644,865	1,144,941	1,142,593	1,142,593
T. ROWE PRICE	Large Cap	1,186,472,831	3,487,322	3,819,794	3,819,794
WASATCH ADVISORS ²	Small Cap	355,808,319	1,690,190	1,552,598	1,552,598
WILLIAM BLAIR ²	Large Cap	952,646,814	386,185	435,736	435,736
Fixed Income					
ALLIANCE BERNSTEIN	Emerging Market Debt	569,870,969	2,116,973	1,921,562	1,921,562
BROWN BROTHERS HARRIMAN	Core Plus	400,286,796	0	461,963	461,963
DOLAN MCENIRY CAPITAL MANAGEMENT	Core Plus	625,391,930	1,034,942	992,754	992,754
FINISTERRE CAPITAL	Emerging Market Debt	555,877,588	1,647,095	2,258,932	2,258,932
GARCIA HAMILTON & ASSOCIATES	Core Plus	260,596,557	383,842	330,908	330,908
LONGFELLOW INVESTMENT MANAGEMENT	Core Plus	197,435,679	0	277,760	277,760
MACKAY SHIELDS, LLC	Core Plus	504,398,966	1,071,017	977,876	977,876
PAYDEN & RYGEL	Emerging Market Debt	504,601,542	1,431,807	1,561,715	1,561,715
PRUDENTIAL GLOBAL INVESTMENT MANAGEMENT	Emerging Market Debt	325,754,902	1,632,241	1,209,167	1,209,167
PACIFIC INVESTMENT MANAGEMENT COMPANY	Core Plus	1,152,586,016	3,925,888	3,494,521	3,494,521
TAPLIN, CANIDA & HABACHT	Cash	1,306,052,717	3,589,172	802,708	802,708
TCW ASSET MANAGEMENT COMPANY	Core Plus	397,515,997	2,801,082	641,379	641,379
Real Estate					
Barings R.E. Advisers LLC ²	Separate Managers	085,229,502	3,962,009	3,626,346	3,626,346

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Heitman Capital Management, LLC ²	Separate Managers	1,574,049,437	5,437,886	4,801,017	4,801,017
Invesco	Separate Managers	134,535,710	913,008	892,155	892,155
Lincoln Property Company Realty Advisors L. Ltd. ²	Separate Managers	209,871,394	876,536	966,771	966,771
Lincoln Property Company Realty Advisors Ltd. Core	Separate Managers	563,643,674	2,580,536	2,138,599	2,138,599
Principal Real Estate Investors ²	Separate Managers	819,277,571	2,424,088	2,320,780	2,320,780
Principal Real Estate Investors Value Add	Separate Managers	149,996,072	531,085	535,191	535,191
Fund of Funds					
StepStone / fka Greenspring	Private Equity	306,922,766	2,068,590	2,087,598	2,087,598
Stepstone II	Private Equity	102,398,379	1,049,609	992,280	992,280
Grosvenor	Diversifying Strategies	68,354,169	830,724	649,742	649,742
Morgan Creek Partners Asia, L.P.	Private Equity	27,850,853	445,056	328,936	328,936
Vista Equity Partners	Private Equity	6,542,091	-	-	-
Investment Consultants					
RVK, Inc.	General consultant	NA	485,000	485,000	485,000
Stepstone Group LP	Real Estate consultant	NA	349,372	359,759	359,759
Stepstone Group LP	Private Equity consultant	NA	1,053,662	1,059,617	1,059,617
Aksia, LLC	Private Debt consultant	NA	541,541	561,141	561,141
Aksia, LLC	Diversified Strategies consultant	NA	287,137	335,720	335,720
Aksia ³	Co-investment consultant	NA	0	0	NA
Meketa ³	Co-investment consultant	NA	300,000	480,000	NA
Stout Risius Ross ³	Co-investment consultant	NA	180,000	0	NA

¹ Fiscal Year To Date amounts represent fees incurred through June 30, 2025

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)