

Year	Mandate	Selected Advisor	Contract Amount	Management Fee	Contributing Factors
2024	Liquid Diversifying	CFM	\$30,000,000	0.95%	The Board selected CFM based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2023	US Equity	Mesirow	\$25,000,000	0.70%	The Board selected Mesirow based upon the recommendation of the Investment Committee.
2022	Private Credit	Brightwood Capital Advisors, LLC	\$10,000,000	1.45%, +perf fee	The Board selected Brightwood based upon the recommendation of the Investment Committee.
2022	Private Credit	Monroe Capital	\$20,000,000	1.00%, +perf fee	The Board selected Monroe based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2022	Infrastructure	IFM Investors (US) Advisor, LLC	\$15,000,000	0.77%, +perf fee	The Board selected IFM based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2022	Infrastructure	Ullico Investment Advisors	\$15,000,000	1.60%	The Board selected Ullico based upon the recommendation of the Investment Committee.
2021	Investment Consultant	Callan LLC	All asset classes 5 yr contract	\$265,000 (+3% per yr)	The Board selected Callan based upon the recommendations of Staff, the experience and qualifications of the consulting and research teams, the depth of firm's resources, and the soundness of the asset allocation strategy and process.
2020	Private Equity	Pomona Capital X	\$10,000,000	1.125% (yrs 1-4), 0.875% (yrs 5-6), 0.725% (yrs 6-9), 0.5%, + perf fee	The Board elected to invest in Pomona X as a follow-on investment based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2020	Global Ex-US Equity	Brown Capital	\$25,000,000	1.00%	The Board selected Brown Capital based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2020	Global Ex-US Equity	Highclere International Investors	\$25,000,000	1.00%	The Board selected Highclere International Investors based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Global REITS	Principal Real Estate Investors LLC	\$35,000,000	0.55%	The Board selected Principal Real Estate Investors based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Core Real Estate	Principal U.S. Property Separate Account	\$10,000,000	1.00%	The Board selected Principal Real Estate Investors based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Core Real Estate	CBRE U.S. Core Partners, LP	\$25,000,000	First \$10 mil: 1.00% Next \$10-\$25 mil: 0.90% + Perf fee	The Board selected CBRE Global Investors based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Liquid Diversifying	William Blair Macro Allocation Fund	\$18,000,000	0.80%	The Board selected William Blair Investment Management based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Liquid Diversifying	BlackRock Style Advantage Fund	\$18,000,000	0.80%	The Board selected Blackrock Institutional Trust Company based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Private Equity	Adams Street 2020 Global Fund Program	\$20,000,000	1.00% + perf fee	The Board selected Adams Street Partners based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2019	Private Equity	JP Morgan PEG Global IX	\$10,000,000	0.55% + perf fee	The Board selected JP Morgan Investment Management based upon the recommendations of Consultant and Staff, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.
2018	TIPS	Garcia Hamilton & Associates	\$17,000,000	0.10%	The Board selected Garcia Hamilton based upon the recommendations of Consultant, the experience and qualifications of the firm's investment team, and the soundness of the firm's strategy and process.