

**Description of Investment
Service Contracts**

Contracting Entity:	Brookfield Investment Partners, Inc.
Service/Product:	Separate Account, Global Infrastructure Securities
Contract Effective Date:	July 14, 2017
Contract Expiration Date:	Contract may be terminated by IMRF or Contractor upon 30 days advance written notice
Investment Objective:	Outperform the Dow Jones Brookfield Global Infrastructure Composite Index by 200-300 bps, net of fees, annualized, over a 5 year period
Assets Under Management as of 12/31/20:	\$160,119,864
Total Fees Paid in 2020	\$815,307
Additional Fees:	No finders' fees or finders' commissions were paid or shall be paid by IMRF for establishing this contract
Factors Contributing to the Selection of this Contractor:	Demonstrated professional performance; organizational depth; institutional investment management capability; reasonableness of fee structure and fit of product with portfolio needs.