

**Description of Investment  
Service Contracts**

|  |   |
|--|---|
| Contracting Entity:  | Cohen & Steers Capital Management, 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 FTSE Global Core Infrastructure 50/50 Index by 150 bps, net of fees, annualized, over a 5 year period  |
| Assets Under Management<br>as of 12/31/2020:                 | \$523,448,976   |
| Total Fees Paid in 2020:                                     | \$1,751,906   |
| Additional Fees:   | No finders' fees or finders' commissions were paid or shall be paid by IMRF for establishing this contract  |
| Factors Contributing to the<br>Selection of this Contractor: | Demonstrated professional performance; organizational depth; institutional investment management capability; reasonableness of fee structure and fit of product with portfolio needs. |