

## DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity: The DFA Group Trust, a collective group trust managed by Dimensional Fund Advisors LP

Service/Product: U.S. Equity - Micro Capitalization Subtrust

Contract Effective Date: July 1, 1984

Contract Expiration Date: Contract may be terminated by IMRF or Contractor upon 30 days advance written notice.

Investment Objective: To achieve long-term capital appreciation for Participating Trusts by investing in a broad and diverse group of the common stocks of micro cap companies.

Assets Under Management As  
of 12/31/2020:

\$319,746,036

Total Fees Paid in 2020:

\$1,657,091

Additional Fees:

No finder's fees or finder's 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.