

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 - Small Capitalization Value Subtrust

Contract Effective Date: April 28, 1987

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

Investment Objective: To capture the returns and diversification benefits of a broad cross section of U.S. small value companies.

Assets Under Management As

of 12/31/2020 \$623,763,500

Total Fees Paid in 2020: \$2,298,737

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.