

Description of Investment Service Contracts

Contracting Entity:	Garcia Hamilton & Associates
Service/Product:	Separate Account, Core Fixed Income
Contract Effective Date:	April 29, 2015
Contract Expiration Date:	Contract may be terminated by IMRF or Contractor upon 30 days advance written notice
Investment Objective:	Outperform the Barclays Capital Aggregate Index by 0.50%, net of fees, over a 5 year period
Assets Under Management as of 12/31/20:	\$1,119,856,879
Total Fees Paid in 2020:	\$842,265
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.