

## DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity: Northern Trust Investments

Service/Product: U.S. Equity - MarketCap Index Fund

Contract Effective Date: November 8, 2007

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

Investment Objective: Provide investment results that approximate the overall performance of the common stocks in the Dow Jones U.S. ex-LPs Total Stock Market Index.

### Assets Under Management

as of 12/31/20: \$2,948,174,624

Total Fees Paid in 2020: \$190,693

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.