DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity:	Goldman Sachs (Oakbrook Opportunities Fund LP)
Service/Product:	Private Equity – Separately Managed Account
Contract Effective Date:	September 11, 2009
Contract Expiration Date:	Contract may be terminated by IMRF or Contractor upon 30 days advance written notice.
Investment Objective:	Achieve a total return equal to one and one-half times the expected equity return for a broad, listed market index (i.e., S&P 500)
Assets under management as of 12/31/25:	$362,220,235
Fee Schedule:	0.36% on first $400 million of assets, 0.14% on amounts over $400 million.
Total Fees Paid in 2025	$1,225,037
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 versus portfolio needs.