## DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity: FactSet Research Systems Inc.

Service/Product: FactSet Portfolio Analytics Suite with Multi-Asset Class

Risk Model

Contract Effective Date: January 1, 2017

Contract Expiration Date: Current term ends on December 31, 2024 or upon 90

days advance written notice

Investment Objective: Risk management

Contract Amount: Total \$275,000 annual service fee during initial term

Fees Paid in 2023: \$317,684 (which includes ancillary product fees)

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; comprehensive databases and analytical tools; research capabilities; reasonableness of fee structure; and

compatibility with IMRF technology.