

DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity:	Chicago Equity Partners, LLC
Service/Product:	Investment Management
Investment Objective:	Domestic Equity Large Cap Core
Contract Effective Date:	September 1994
Assets Under Management as of 12/31/2008:	\$34.8 million
Total Fees Paid in 2008:	\$160,063
Factors Contributing to the Selection of this Contractor:	Strength of organization, investment performance, fee structure; best fit for portfolio.