

DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity:	Keeley Asset Management Corp.
Service/Product:	Investment Management
Investment Objective:	Domestic Equity SMID Cap Value
Contract Effective Date:	January 1995
Assets Under Management as of 12/31/2008:	\$42.8 million
Total Fees Paid in 2008:	\$318,050
Factors Contributing to the Selection of this Contractor:	Strength of organization, investment performance, fee structure; best fit for portfolio