

DESCRIPTION OF INVESTMENT SERVICE CONTRACTS

Contracting Entity:	Pomona Capital
Service/Product:	Investment Management
Investment Objective:	Global Private Equity
Contract Effective Date:	July 2009
Assets Under Management as of 12/31/2008:	N.A.
Total Fees Paid in 2008:	N.A.
Factors Contributing to the Selection of this Contractor:	Strength of organization, investment performance, fee structure; best fit for portfolio.