

Description of Investment Service Contract

Contracting Entity: State Street Global Advisors

Service/Product: **Passive Investment Management**

MSCI World ex US Index

• MSCI World ex US Small Cap Index

MSCI EM Index

• MSCI EM Small Index

Bloomberg Barclays U.S. Credit Index

• Bloomberg Barclays U.S. Securitized Index

• Bloomberg Barclays 1-3 Year U.S. TIPS Index

• Bloomberg Barclays Intermediate Treasury Index

• Bloomberg Barclays Long Term Treasury Index

• FTSE NAREIT Equity REITs Index

• JP Morgan EMBI Global Diversified Index

Contract Effective Date: October 1, 2021

Contract may be terminated by FPIF at any time **Contract Expiration Date:**

upon written notice or by the investment

manager upon 60 days' written notice to FPIF

Investment Objective: Provide investment results that replicate the

overall performance of the selected index funds

Est. \$4,575,000,000 **Assets Under Management:**

Fees: 0.011%

Factors Contributing to

Selection: Demonstrated investment performance;

> organizational depth; Institutional investment management capability; Reasonableness of fee structure; Fit of product with portfolio needs