



## Description of Investment Service Contract

<b>Contracting Entity:</b>	<b>The Rock Creek Group, LP</b>
<b>Service/Product:</b>	<b>Private Credit Separately Managed Account</b>
<b>Contract Effective Date:</b>	<b>July 8, 2024</b>
<b>Contract Expiration Date:</b>	<b>Contract may be terminated by FPIF at any time upon 60 Days' written notice to the investment manager, or upon such later date as is specified by FPIF in such written notice</b>
<b>Investment Objective:</b>	<b>Outperform the benchmark of S&amp;P LSTA US Leveraged Loan 100 Index</b>
<b>Assets Under Management:</b>	<b>Est. \$325,000,000/year (subject to revision)</b>
<b>Fees:</b>	<b>\$525,000 Per annum, paid on a quarterly basis</b>
<b>Factors Contributing to Selection:</b>	<b>Demonstrated investment performance; organizational depth; Institutional investment management capability; Reasonableness of fee structure; Fit of product with portfolio needs</b>