



### Description of Investment Service Contract

<b>Contracting Entity:</b>	<b>Adams Street Partners</b>
<b>Service/Product:</b>	<b>Co-Investment Fund VI</b>
<b>Contract Effective Date:</b>	<b>November 15, 2024</b>
<b>Contract Expiration Date:</b>	<b>The partnership is formed with a defined duration of 10 years; subject to two consecutive one-year periods at the discretion of Adams Street and thereafter up to three additional one-year periods by Adams Street with consent of the advisory board or majority in interest of investors in the fund</b>
<b>Investment Objective:</b>	<b>The primary objective is to make investments in private markets funds or sponsored transactions in growth equity, buyout, or other alternative asset transactions defined as “co-investment”</b>
<b>Assets Under Management:</b>	<b>\$105,000,000</b>
<b>Fees:</b>	<b>0.80% annually of commitments of \$105 Million</b> <b>Fee Trail Down: 90% from the fifth anniversary of the commencement date. Then a 10% decrease each anniversary till 0% on the ninth anniversary and thereafter</b> <b>Carried Interest: 12.5% Carried Interest on cumulative net profits (after return of fees, expenses and once the fund has a rate of return of 8% per annum compounded)</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>