

Cook County Pension Fund

Investments

Description of Investment Service Contracts Non U.S. Small Cap Equity

Contracting Entity:	Templeton Investments
Fund:	Non-U.S. Small Cap Equity
Award Date:	May 7, 2010
Contract Effective Date:	July 20, 2010
Investment Objective:	The Fund seeks an investment return that exceeds, net of fees, the performance of the S&P Global ex. U.S. below \$2 billion index.
Award Amount:	\$120 million
Asset Management Fee:	95 bps on first \$25M 85 bps on next \$25M 75 bps on next \$50M 65 bps thereafter
Factors Contributing to the Selection of this Manager:	<ul style="list-style-type: none">- Investment Process- Risk-adjusted Long Term Performance

Cook County Pension Fund

Investments

Description of Investment Service Contracts Non U.S. Small Cap Equity

Contracting Entity:	Mondrian Investment Partners
Fund:	Non-U.S. Small Cap Equity
Award Date:	May 7, 2010
Contract Effective Date:	July 20, 2010
Investment Objective:	The Fund seeks an investment return that exceeds, net of fees, the performance of the S&P Global ex. U.S. below \$2 billion index.
Award Amount:	\$60 million
Asset Management Fee:	95 bps on first \$25M 75 bps on next \$25M 70 bps on next \$50M 65 bps thereafter
Factors Contributing to the Selection of this Manager:	<ul style="list-style-type: none">- Investment Process- Risk-adjusted Long Term Performance