

**Chandler Asset Management, Inc.
Agreement No. C-7-1813 Fact Sheet**

1. January 8, 2018, Agreement No. C-7-1813, in an aggregate amount of \$8,995,608, shared among MetLife Investment Management, LLC, Payden & Rygel, and U.S. Bancorp Asset Management, Inc., formerly known as PFM Asset Management, LLC, for a five-year term with two, two-year option terms approved by the Board of Directors (Board).
 - The agreement was executed on April 2, 2018, with Chandler Asset Management, Inc. to provide investment management services.
 - Initial term effective through March 30, 2023.
2. February 27, 2023, Amendment No. 1 to Agreement No. C-7-1813, \$3,130,000, approved by the Board.
 - To exercise the first option term of the agreement to continue investment management services effective April 1, 2023 through March 30, 2025.
3. March 10, 2025, Amendment No. 2 to Agreement No. C-7-1813, \$3,476,000, pending approval by the Board.
 - To exercise the second option term of the agreement to continue investment management services effective April 1, 2025 through March 31, 2027.

The total commitment shared among Chandler Asset Management Inc., Agreement No. C-7-1813, MetLife Investment Management, LLC, Agreement No. C-7-2062, Payden & Rygel, Agreement No. C-7-2063, and U.S. Bancorp Asset Management, Inc., formerly known as PFM Asset Management, LLC, Agreement No. C-7-2064: \$15,601,608.