

**Metlife Investment Management, LLC
Agreement No. C-7-2062 Fact Sheet**

1. January 8, 2018, Agreement No. C-7-2062, in an aggregate amount of \$8,995,608, shared among Chandler Asset Management, Inc., 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 Metlife Investment Management, LLC to provide investment management services.
 - Initial term effective through March 30, 2023.
2. February 27, 2023, Amendment No. 1 to Agreement No. C-7-2062, \$980,000, approved by the Board.
 - To exercise the first option term of the agreement to continue investment management services effective April 1, 2023 through March 31, 2025.
3. March 10, 2025, Amendment No. 2 to Agreement No. C-7-2062, \$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.

Total commitment shared among MetLife Investment Management, LLC, Agreement No. C-7-2062, Chandler Asset Management, Inc., Agreement No. C-7-1813, Payden & Rydel, 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.