

Copy of Prof. Serv. Contract - DO NOT PROCESS

Vendor No. 100075967
 Contact
 Your reference Amend 14

AON INVESTMENTS USA INC
 FKA AON HEWITT INVESTMENT CONSULTIN
 200 E RANDOLPH ST
 CHICAGO IL 60601

Contract No. 4600014421
 Date 10/12/2007

Contact Jennifer Sawatski
 Telephone 501-682-5759
 Fax 501-682-1944

Our ref. PSC
 Incoterms FOB
DESTINATION

Send Invoice To:

ARKANSAS TEACHER RETIREMENT
 SYSTEM
 1400 W 3RD ST
 LITTLE ROCK AR 72201

Ship To:

ARKANSAS TEACHER RETIREMENT SYSTEM
 1400 W 3RD ST
 LITTLE ROCK AR 72201

Valid from: 11/25/2007
 Valid to: 06/30/2027

Target value 8,525,000.00 USD
 Aon Investments USA, Inc.
 V: 100075967 PV: 4600014421
 Total Contract Period: 11/25/07-06/30/27
 Total Contract Amount: \$8,525,000.00
 Amendment 9 Extended Date7 To 6/30/17
 Modified Terms To Comply With Act 304
 Amendment 10 Extended Dates To 6/30/19
 Amendment 11 Extended Dates To 6/30/21
 Amendment 12 Extended Dates To 6/30/23
 Amendment 13 Extended Dates To 6/30/25
 Amendment 14 Extended Dates To 6/30/27

Item	Material/Description	Target Qty	UM	Unit Price	Amount
0010	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Ennis Knupp PV: 4600014421 Contract Period: 11/25/2007 - 06/30/2009 Contract Amount: \$600,000.00	600,000.00	Lump Sum	1.00	\$ 600,000.00
0020	10103062 EXPENSES,REIMBURSE,PROFESSIONAL SERV	50,000.00	Lump Sum	1.00	\$ 50,000.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Copy of Prof. Serv. Contract - DO NOT PROCESS

Vendor No. 100075967
 Contact
 Your reference Amend 14

Contract No. 4600014421
 Date 10/12/2007
 Our reference PSC

Item	Material/Description	Target Qty	UM	Unit Price	Amount
	Ennis Knupp PV: 4600014421 Contract Period: 11/25/2007 - 06/30/2009 Contract Amount: \$50,000.00				
0040	10103062 EXPENSES,REIMBURSE,PROFESSIONAL SERV Ennis Knupp PV: 4600014421 Contract Period: 11/25/07 - 06/30/2009 Contract Amount: \$100,000.00 Amend 1	21,649.34	Lump Sum	1.00	\$ 21,649.34
0050	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Ennis Knupp PV: 4600014421 Contract Period: 07/01/2009 - 06/30/2010 Contract Amount: \$600,000.00 Amend 2	600,000.00	Lump Sum	1.00	\$ 600,000.00
0070	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Ennis Knupp PV: 4600014421 Contract Period: 07/01/2010 - 06/30/2012 Contract Amount: \$500,000.00 Amend 3 Amendment 4 changed name of vendor Amendment 5 extended dates to 6/30/12	500,000.00	Lump Sum	1.00	\$ 500,000.00
0090	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Ennis Knupp PV: 4600014421 Current Contract Period: 07/01/12-6/30/2013 Amend 6	478,350.66	Lump Sum	1.00	\$ 478,350.66
0100	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Ennis Knupp PV: 4600014421 Contract Period: 07/01/2010 - 06/30/2012 Contract Amount: \$50,000.00	50,000.00	Lump Sum	1.00	\$ 50,000.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Copy of Prof. Serv. Contract - DO NOT PROCESS

Vendor No. 100075967
 Contact
 Your reference Amend 14

Contract No. 4600014421
 Date 10/12/2007
 Our reference PSC

Item	Material/Description	Target Qty	UM	Unit Price	Amount
	Amend 3 Amendment 4 changed name of vendor Amendment 5 extended dates to 6/30/12 Exp. Reclassified to Prof. Serv. in prior Amendment REPLACEMENT FOR LINE 80				
0110	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Ennis Knupp PV: 4600014421 Current Contract Period: 07/01/13-6/30/2014 Amend 7	410,000.00	Lump Sum	1.00	\$ 410,000.00
0120	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Hewitt Ennis Knupp PV: 4600014421 Current Contract Period: 07/01/14 - 06/30/15 Current Contract Amount: 410,000.00 Amend 8 Extended Dates to 06/30/15 Modified Terms To Comply With Act 304	410,000.00	Lump Sum	1.00	\$ 410,000.00
0130	10090184 PROF.SERVICE FINANCIAL/INVESTMENT Hewitt Ennis Knupp Inc. V: 100075967 PV: 4600014421 Current Contract Period: 07/01/15-06/30/17 Amend 9 Extended Dates To 06/30/17 Modified Terms To Comply With Act 304 Update Fee Schedule Increase Contract Amount To Cover Additional Period of Services	860,000.00	Lump Sum	1.00	\$ 860,000.00
0143	10090184 PRO SERVICE,FINANCIAL/INVEST Hewitt Ennis Knupp Inc. V: 100075967 PV: 4600014421 Current Contract Period: 07/01/17-06/30/19 Amend 10 Extended Dates To 06/30/19 Update Fee Schedule Increase Contract Amount To Cover Additional Period of Services	900,000.00	Lump Sum	1.00	\$ 900,000.00
0156	10090184 PRO SERVICE,FINANCIAL/INVEST Hewitt Ennis Knupp Inc.	900,000.00	Lump Sum	1.00	\$ 900,000.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.

Copy of Prof. Serv. Contract - DO NOT PROCESS

Vendor No. 100075967
 Contact
 Your reference Amend 14

Contract No. 4600014421
 Date 10/12/2007
 Our reference PSC

Item	Material/Description	Target Qty	UM	Unit Price	Amount
	V: 100075967 PV: 4600014421 Current Contract Period: 07/01/19-06/30/21 Amend 11 Extended Dates To 06/30/21 Increase Contract Amount To Cover Additional Period of Services				
0169	10090184 PRO SERVICE,FINANCIAL/INVEST Hewitt Ennis Knupp Inc. V: 100075967 PV: 4600014421 Current Contract Period: 07/01/21-06/30/23 Amend 12 Extended Dates To 06/30/23 Modify Terms To Comply With Act 304 Increase Contract Amount To Cover Additional Period of Consulting Services	900,000.00	Lump Sum	1.00	\$ 900,000.00
0182	10090184 PRO SERVICE,FINANCIAL/INVEST Aon Investments USA, Inc. V: 100075967 PV: 4600014421 Current Contract Period: 07/01/23-06/30/25 Amend 13 Extended Dates To 06/30/25 Increase Contract Amount To Cover Additional Period of Consulting Services	900,000.00	Lump Sum	1.00	\$ 900,000.00
0195	10090184 PRO SERVICE,FINANCIAL/INVEST Aon Investments USA, Inc. V: 100075967 PV: 4600014421 Current Contract Period: 07/01/25-06/30/27 Amend 14 Extended Dates To 06/30/27 To extend the contract expiration date, increase the contract amount to cover the additional period of investment consulting fees, update fee schedule.	945,000.00	Lump Sum	1.00	\$ 945,000.00
Estimated Net Value					8,525,000.00

GENERAL CONDITIONS AND INSTRUCTIONS TO VENDOR:

All purchasing rules and regulations defined by the State of Arkansas apply to this document.