FINANCIAL CONTROL SYSTEMS, INCORPORATED
6 Dickinson Drive, Suite 214
P.O. Box 182
Chadds Ford, PA 19317

October 25, 2016

The Employees' Retirement Fund of the City of Dallas
600 North Pearl Street, Suite 2450
Plaza of the Americas - South Tower
Dallas, TX 75201
Attn: The Board of Trustees

Re: Contract Assignment

Dear Board of Trustees:

Financial Control Systems, Incorporated ("***FCS***") and the Employees' Retirement Fund of the City of Dallas (the "***Fund***") are parties to that certain Amended and Restated Agreement dated September 30, 2009, as amended from time to time (the "***Agreement***").

FCS will be selling substantially all of its assets to STP Investment Services, LLC ("***STP***"), an investment operations and fund services provider with its headquarters at 486 Thomas Jones Way, Suite 250, Exton, PA 19341, on or about November 4, 2016. In connection with such sale and purchase, FCS intends to assign all of its rights, title and interest in and to the Agreement to STP, and STP intends to assume all of FCS's duties and obligations thereunder.

Section 7 of the Agreement provides that FCS may not assign any of its rights or duties with respect to the Agreement without obtaining the prior consent of the Board of Trustees. Please acknowledge and consent to FCS's assignment of the Agreement to STP in connection with the sale and purchase described above. Thank you in advance for your cooperation and please feel free to contact me with any questions regarding this matter.

Sincerely,

Edward M. Sinkinson
Vice President/General Manager

Acknowledged and Agreed:

The Employees' Retirement Fund of the City of Dallas

By:_____

Print Name:_____

Title:_____