**Emerging Markets Opportunities Deliverables:**

**BlackRock**

* Mid-month NAV Estimate – Due within 3 business days after mid-month
* Month-end NAV Estimate – Due within 4 business days after month-end
* Month-end Final NAV – Due 30 days after month-end
* Month-end Holdings – Due 30 days after month-end (PAR)

**UTIMCO**

* Month-end NAV Estimate – Due within 6 days (not business days) after month-end
* Supplement to Quarterly Letter (personalized Fund Summary - PAR) (approximately 45 days after quarter-end)
* JPM NAV verification

**Glacier**

* Mid-month NAV Estimate – Due within 6 business days after mid-month
* Month-end NAV Estimate – Due within 7 business days after month-end
* Month-end Holdings – Due 20 days after month-end (PAR)
* Quarterly Incentive and Management Fee Templates – due approximately 45 days after quarter-end
* Quarterly Fund Summary and Investment Performance Summary – due approximately 30 days after quarter-end (PAR)

**Emerging Markets Total Return Deliverables:**

**BlackRock**

* Mid-month NAV Estimate – Due within 3 business days after mid-month
* Month-end NAV Estimate – Due within 4 business days after month-end
* Month-end Final NAV – Due 30 days after month-end
* Month-end Holdings – Due 30 days after month-end (PAR)

**FFICEMTR**