

AMEND BOARD REPORT 09-1216-PR26
AMEND BOARD REPORT 09-0128-PR16
RATIFY AMENDMENT TO BOARD REPORT 08-0827-PR24
AMEND BOARD REPORT 07-1024-PR21
AMEND BOARD REPORT 07-0000-PR10

AMEND BOARD REPORT 05-0824-PR11
AMEND BOARD REPORT 05-0323-PR14
APPROVE EXERCISING THE OPTION TO RENEW THE AGREEMENT WITH VARIOUS COMPANIES
FOR DEFINED CONTRIBUTION RETIREMENT SERVICES

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve exercising the option to renew the agreements with the various companies identified below to provide defined contribution retirement services to Chicago Public School employees, at no cost to the Board and to enter into a written agreement substituting Reliance Financial Corporation in place of MetLife Bank as Custodian regarding the custodial agreements renewed in #6 below. Vendors will continue to provide investment management, administration and recordkeeping for group fund accounts

and as to Reliance Financial Corporation in event that written amendments reflecting these changes are not executed within 90 days of this amended Board Report.

SCOPE OF SERVICES

A large, solid black rectangular redaction covers the central portion of the page, obscuring all text and graphics that would otherwise be present in the 'SCOPE OF SERVICES' section.

Management of investment options (either proprietary, non-proprietary or a combination)
Participant Communication
Administration/Recordkeeping
Participant Education

Board members during the one year period following expiration or other termination of their terms of office.

Indebtedness - The Board's Indebtedness Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time, shall be incorporated into and made a part of the agreement.

~~Ethics - The Board's Ethics Code adopted June 23, 2004 (04-0623-PO4), as amended from time to time~~

shall be incorporated into and made a part of the agreement.

~~Confidentiality - The Board's Confidentiality Policy adopted June 26, 1996 (96-0626-PO3), as amended from time to time~~

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DISABILITY INSURANCE
200 W. MOUNT PLEASANT AVENUE