

AMEND BOARD REPORT 07-0228-PR12
AMEND BOARD REPORT 05-0824-PR11
AMEND BOARD REPORT 05-0323-PR14
APPROVE EXERCISING THE OPTION TO RENEW THE AGREEMENTS
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

[REDACTED]

3. Horace Mann Life Insurance Company

~~John Seifert, A/R Retirement Plan Services~~

4. Variable Annuity Life Insurance Company (VALIC)

~~Mike Clifford, Vice President~~

Springfield, IL 62715

(217) 789-2500

Products-Services:

Fixed/Variable Annuities

Vendor No.: 80603

230 West Monroe, Suite 1550

Chicago, IL 60606

(312) 368-1001

Products-Services:

Fixed/Variable Annuities

Vendor No.: 23624

5. CitiStreet Associates, Inc

Michael L. St. Clair, President
Educators Retirement Services

400 Atrium Drive

Somerset, NJ 08873

(732) 514-2000

Products-Services:

Mutual Funds

Vendor No.: 12898

6. Matlife

Betty Davis, Vice-President Administration

400 Atrium Drive

Somerset NJ 07882

(800) 742-4888

Reliance Financial Corporation, as custodian

3384 Peachtree Road NE, Suite 900

Atlanta, GA 30326

Products-Services:

Mutual Funds

Vendor No.: 34986

7. Prudential Retirement Services

USFR: Department of Human Resources

Vendors shall only provide those products and services within the product line for which they were originally selected.

~~DELIVERABLES:~~ Vendors shall continue to provide periodic reports related to program activities, including

~~program, vendor performance, investment performance and participant services. Vendors shall continue to~~

~~develop communication materials, conduct education seminars and provide training materials for Board staff~~

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.

Contingent Liability: The agreement shall contain the clause that any expenditure beyond the current fiscal year

is deemed a contingent liability, subject to appropriation in the subsequent fiscal year budget(s).

Approved for Consideration:



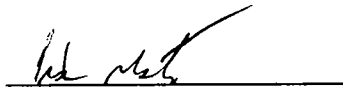
Heather A. Obora
Chief Purchasing Officer

Approved:



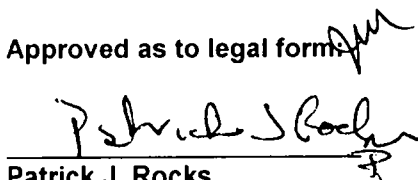
Arne Duncan
Chief Executive Officer

Within Appropriation:



Pedro Martinez
Chief Financial Officer

Approved as to legal form:



Patrick J. Rocks
General Counsel