

**APPROVE THE RENEWAL OF THE EXISTING AGREEMENT WITH TRIAS CAPITAL MANAGEMENT, INC.
FOR CONSULTING SERVICES**

THE CHIEF EXECUTIVE OFFICER REPORTS THE FOLLOWING DECISION:

Approve the renewal of the existing agreement with TRIAS Capital Management, Inc. to provide consulting services to the Bureau of Treasury at a cost not to exceed \$120,000.00 for services rendered during this renewal period and \$70,000.00 for additional services rendered during the prior renewal period; total compensation not to exceed \$190,000.00. A written renewal agreement for TRIAS' services is currently being negotiated. No payment shall be made to TRIAS during the renewal period prior to the execution of the written renewal agreement. The authority granted here shall automatically expire in the event a written renewal agreement is not executed within

90 days of the date of this Board report. Information pertinent to this renewal agreement is stated below.

Specification No.: 02-250058

VENDOR: TRIAS Capital Management, Inc.
140 S. Dearborn, Suite 1620
Chicago, IL 60603
James A. Casselberry, President and CEO
312/223-9400
Vendor #24920

USER: Office of School Financial Services
Bureau of Treasury

DELIVERABLES: TRIAS will continue to provide advice, reports and analysis as requested by the Bureau of Treasury to support decision-making regarding various investing and financing alternatives.

OUTCOMES: Computer's services shall assist in the implementation of a portfolio management strategy and

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

facilitate other financial and investment activities as requested by the Chief Financial Officer.

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

Indebtedness – The Board's Indebtedness Policy adopted July 26, 1995 (95-0726-EX3), as amended from time to time shall be incorporated into and made a part of the agreement

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