



Chicago Teachers' Pension Fund

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203 North La Salle Street, suite 2600 | Chicago, Illinois 60601-1231

**Contracting Entity:** The Bank of New York Mellon

**Service/Product:** Master Custodian

**Contract Effective Date:** 2014

**Contract Expiration Date:** Contract may be terminated by CTPF, effective immediately upon Mangers' receipt of written notice of termination by either party

**Contact Information:** [Bank of New York Mellon Contact Information](#)

**Additional Fees:** No, indirect, direct, finder's fees or finder's commission were paid or shall be paid by CTPF for establishing this contract or in conjunction with services rendered.

**Factors Contributing to Selection of Investment Manager:** Demonstrated professional performance, organizational depth and institutional investment management capabilities.