

Table 1. Standard Agreements

Contractor	Effective Date	Amendment	Amendment Amount for this Quarter	New Agreements for this Quarter	Total Activity for Quarter	Total Agreement Amount	Agreement Type	Service Provided	Details	Branch
Accenture LLP	3/1/2024	No	\$0.00	\$800,000.00	\$800,000.00	\$800,000.00	Standard	Customer Experience (CX) Framework	The purpose of this agreement is to provide CalSTRS with the expertise to mature CalSTRS Customer Experience program to be on par with industry standards as more fully described in Exhibit A, Scope of Work.	Benefits and Services
Avante Solutions, Inc.	6/1/2023	Yes	\$0.00	\$0.00	\$0.00	\$198,000.00	Standard	Cherwell Maintenance and Operations (M&O) services.	Amendment 1 is effective May 31, 2024. The purpose of this amendment is to extend the term end date for an additional twelve (12) months.	Technology Services
Callan Holdings Inc. dba Callan LLC	12/15/2022	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	The purpose of amendment 1 is to replace all references of Contractor's name, changed from Callan LLC to Callan Holdings Inc. dba Callan LLC; replace in its entirety Section B, AGREEMENT LIASIONS; replace in its entirety Section I, AFFIRMATIVE COVENANTS, subsection 6.b., CalSTRS; replace in its entirety Exhibit H, CALSTRS AUTHORIZED/KEY PERSONNEL. The provisions of this amendment are effective August 28, 2023. All other terms and conditions remain the same.	Investments
Clifton Larson Allen, LLP	6/1/2021	Yes	\$126,475.00	\$0.00	\$126,475.00	\$706,950.00	Standard	Information Technology Audit	The purpose of this amendment is to restate section C, Term, to extend term through May 31, 2025 and section D, Fees, to add \$126,475.00 for a new agreement amount of \$706,950.00. This amendment will also amend and incorporate Exhibit A, Scope of Work. The amendment is effective December 1, 2023.	Executive
Colmore, Inc.	4/1/2024	No	\$0.00	\$0.00	\$0.00	\$0.00	Standard	General private assets fee consulting services.	Contract was awarded through RFP #5-2752, Private assets Fee Consultant. 4/1/24-3/32/29; zero dollar, five year term with two (2) one (1) year options to extend.	Investments
Invaris Consulting Inc.	4/15/2019	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Institutional Investment Consulting Services	The purpose of amendment 2 is to execute the option to extend the term date by 1 year, for a new expiration date of 4/14/2025; replace in its entirety Exhibit C, INVARIS CONSULTING INC.'S AUTHORIZED PERSONNEL; update and replace compliance exhibits.	Investments
Mercer Investments LLC dba Mercer Investment Advisers LLC	3/1/2019	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Institutional Investment Project Consultant Services	The purpose of A-2 is to replace in its entirety Section B, AGREEMENT LIASIONS, subsection 1, Contractor; replace in its entirety Section C, TERM; replace in its entirety Section I, AFFIRMATIVE COVENANTS, subsection 6.b., CalSTRS; replace in its entirety Exhibit G, MERCER INVESTMENTS LLC DBA MERCER INVESTMENT ADVISERS LLC's AUTHORIZED/KEY PERSONNEL; replace in its entirety H, CALSTRS AUTHORIZED/KEY PERSONNEL; and update and replace compliance exhibits. The provisions of this amendment are effective 1/1/2024. All other terms and conditions remain the same.	Investments
Miles Treaster & Associates	9/1/2019	Yes	\$20,000.00	\$0.00	\$20,000.00	\$10,020,000.00	Standard	The subject of this Agreement is the acquisition of new furniture for CalSTRS Headquarters Expansion Building.	The purpose of this amendment is to extend the term of the Agreement to June 30, 2024; increase the maximum amount of this agreement by \$20,000.00 for a new maximum amount of \$10,020,000.00; and restate section B.2, CalSTRS Agreement contacts. The provisions of this amendment are effective January 1, 2024.	Administrative Services
PanAgora Asset Management, Inc.	11/1/2018	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	U.S. Equity Management Services	The purpose of amendment 1 is to replace in its entirety Section B.1., Contractor; replace in its entirety Section H.6.b., CalSTRS; replace in its entirety Exhibit D., FEES; replace in its entirety Exhibit 1., CalSTRS AUTHORIZED/KEY PERSONNEL.	Investments
R.V. Kuhns & Associates, Inc. dba RVK, Inc.	4/1/2019	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Institutional Investment Project Consultant Services	The purpose of A-1 is to replace in its entirety Section C., TERM; replace in its entirety Section I, AFFIRMATIVE COVENANTS, subsection 6.b., CalSTRS; replace in its entirety Exhibit H., CALSTRS AUTHORIZED/KEY PERSONNEL. The provisions of this amendment are effective 1/1/24. All other terms remain the same.	Investments
RBC Global Asset Management (U.S.) Inc.	2/1/2022	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Provide Global Equity with International Equity Investment Management Services	The purpose of amendment 1 is to replace in its entirety Exhibit D., FEES. The provisions of this amendment are effective 10/1/2023. All other terms and conditions remain the same.	Investments
The Segal Company (Western States), Inc. dba Segal	11/1/2023	No	\$0.00	\$830,000.00	\$830,000.00	\$830,000.00	Standard	To provide actuarial valuation and experience analysis replication and review services.	Independent Actuarial Valuation and Experience Analysis Replication and Review Services are needed to review the work of CalSTRS Actuarial consultant.	Financial Services
Visionary Integration Professionals LLC	1/1/2023	Yes	\$420,000.00	\$0.00	\$420,000.00	\$4,354,000.00	Standard	Technical Advisory and Business Analysis Services for Fiscal Consulting	Amendment # 2 is effective April 1, 2024. Amendment 2 adds \$420,000.00 for a new agreement total of \$4,354,000.00. This amendment also incorporates Exhibit J, Work Authorization.	Financial Services
Weaver and Tidwell, LLP	6/30/2021	Yes	\$753,500.00	\$0.00	\$753,500.00	\$3,395,700.00	Standard	Audit Services	The purpose of this agreement is to amend and incorporate Exhibit A, Scope of Work, for SIR 37, Pension Health Assessment – Data Conversion, SIR 49, Audit Fixed Income, SIR 50, Audit of Global Equity. Replace in its entirety Section D, Fees, to add \$753,500.00 for a new agreement amount of \$3,395,700.00 and replace in its entirety Exhibit B, Fee Schedule. Amendment is effective 1/16/2024.	Executive
Cox, Castle & Nicholson, LLP	1/1/2024	No	\$0.00	\$16,095,000.00	\$16,095,000.00	\$16,095,000.00	Standard	Legal services and legal counsel for representation and advice as it relates to Investment matters and pertains to pension administration litigation.	This contract covers legal services regarding Investments.	General Counsel
DLA Piper LLP (US)	3/1/2018	Yes	\$450,000.00	\$0.00	\$450,000.00	\$13,593,325.00	Standard	Legal Services	The provisions of this amendment are effective August 1, 2023. The purpose of this amendment is to add funding of \$450,000.00 for a new total agreement amount of \$13,593,325.00.	General Counsel
Standard Subtotals			\$1,769,975.00	\$17,725,000.00	\$19,494,975.00	\$49,992,975.00				

Table 2. CMAS Agreements

Contractor	Effective Date	Amendment	Amendment Amount for this Quarter	New Agreements for this Quarter	Total Activity for Quarter	Total Agreement Amount	Agreement Type	Service Provided	Details	Branch
Acuity Technical Solutions LLC	2/1/2024	No	\$0.00	\$326,400.00	\$326,400.00	\$326,400.00	CMAS	Reports Developer services.	The purpose of this agreement is for the Contractor to provide Reports Developer services as more fully described in Exhibit A, Statement of Work.	Technology Services
Agile Global Solutions, Inc.	2/1/2024	No	\$0.00	\$403,200.00	\$403,200.00	\$403,200.00	CMAS	Reports Developer services.	The purpose of this agreement is for the contractor to provide Reports Developer services as more fully described in Exhibit A, Statement of Work.	Technology Services
Astute Solutions LLC	3/1/2022	Yes	\$309,760.00	\$0.00	\$309,760.00	\$647,680.00	CMAS	Test Analyst services.	Amendment 1 is effective February 28, 2024. The purpose of this amendment is to update Section B, Agreement Contracts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
DiLytics Inc.	2/1/2024	No	\$0.00	\$314,880.00	\$314,880.00	\$314,880.00	CMAS	Reports Developer services.	The purpose of this agreement is for the Contractor to provide Reports Developer services as more fully described in Exhibit A, Statement of Work.	Technology Services
Estrada Consulting Inc	3/1/2022	Yes	\$364,800.00	\$0.00	\$364,800.00	\$729,600.00	CMAS	Senior Reports Developer services	Amendment 1 is effective January 31, 2024. The purpose of this amendment is to update Section B, Agreement Contracts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
GoldLink Pacific, Inc.	2/9/2022	Yes	\$172,800.00	\$0.00	\$172,800.00	\$499,200.00	CMAS	Data Conversion Analyst services.	Amendment 1 is effective February 7, 2024. The purpose of this amendment is to update Section B, Agreement Contracts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
International Network Consulting Inc.	6/13/2022	Yes	\$278,256.00	\$0.00	\$278,256.00	\$813,936.00	CMAS	Senior Natural Software Developer services.	Amendment 1 is effective February 17, 2024. The purpose of this amendment is to increase fees and extend the term end date as more fully described in CMAS Agreement Amendment No. 1.	Technology Services
International Projects Consultancy Services (PCS) Inc.	3/21/2022	Yes	\$300,344.00	\$0.00	\$300,344.00	\$638,264.00	CMAS	Senior Automation Test Analyst services	Amendment 1 is effective March 20, 2024. The purpose of this amendment is to update Section B.2.b, Agreement Contracts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
R Systems, Inc.	7/5/2022	Yes	\$180,480.00	\$0.00	\$180,480.00	\$721,920.00	CMAS	Senior Natural Software Developer services.	Amendment 1 is effective February 29, 2024. The purpose of this amendment is to update Section B, Agreement Contracts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
West Advanced Technologies Inc	4/6/2020	Yes	\$162,240.00	\$0.00	\$162,240.00	\$748,800.00	CMAS	Senior Automation Test Analysts Services	Amendment 2 is effective February 18, 2024. The purpose of this amendment is to increase fees and extend the term date as more fully described in Amendment No. 2 CMAS Agreement 4400003013.	Technology Services
CMAS Subtotals			\$1,768,680.00	\$1,044,480.00	\$2,813,160.00	\$5,843,880.00				

Table 3. Non-Competitive Bid (NCB) Agreements

Contractor	Effective Date	Amendment	Amendment Amount for this Quarter	New Agreements for this Quarter	Total Activity for Quarter	Total Agreement Amount	Agreement Type	Service Provided	Details	Branch
DME Delivers, LLC	1/1/2024	No	\$0.00	\$751,500.00	\$751,500.00	\$751,500.00	NCB	Production and mailing of Retirement Progress Reports.	In accordance with Teachers' Retirement Law, Sections 22309 and 26214, CalSTRS must issue Retirement Progress Reports (RPRs) to each of its active and inactive member annually. This Agreement is for the production and mailing of those RPRs.	Public Affairs
McLagan Partners, Inc.	12/1/2023	No	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	NCB	Compensation Committee Consultant Services	The Contractor shall provide CalSTRS with Compensation Committee Consultant services in accordance with Exhibit A, Scope of Work.	Administrative Services
McLagan Partners, Inc.	12/1/2023	Yes	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	NCB	Compensation Committee Consultant Services	The provisions of this amendment are effective December 1, 2023. The purpose of this amendment is to incorporate Exhibit C - Authorized/Key Personnel, Exhibit E - Form 600-H Third Party Economic Interest Disclosure and Exhibit G - Personal History Statement.	Administrative Services
Montague DeRose and Associates, LLC	5/1/2020	Yes	\$0.00	\$0.00	\$0.00	\$175,000.00	NCB	To Provide Municipal Advisory Services	This amendment will extend the term by six months to June 20, 2024.	Administrative Services
NCB Subtotals			\$100,000.00	\$851,500.00	\$951,500.00	\$1,126,500.00				

Table 4. Master Service Agreements (MSA)

Contractor	Effective Date	Amendment	Amendment Amount for this Quarter	New Agreements for this Quarter	Total Activity for Quarter	Total Agreement Amount	Agreement Type	Service Provided	Details	Branch
R Systems, Inc.	5/1/2023	Yes	\$57,480.00	\$0.00	\$57,480.00	\$161,280.00	MSA	AWS Professional services.	Amendment 2 is effective January 9, 2024. The purpose of this amendment is to increase fees, update fee schedule, and add new Work Authorization #2 and Work Authorization #3 as more fully explained in Amendment No. 2 to Standard Agreement.	Technology Services
MSA Subtotals			\$57,480.00	\$0.00	\$57,480.00	\$161,280.00				

Table 5. Joint Powers Agreements (JPA)

Contractor	Effective Date	Amendment	Amendment Amount for this Quarter	New Agreements for this Quarter	Total Activity for Quarter	Total Agreement Amount	Agreement Type	Service Provided	Details	Branch
The Centre for Organization Effectiveness	7/1/2023	No	\$0.00	\$98,700.00	\$98,700.00	\$98,700.00	JPA	Executive coaching and consulting services to the Board Members.	Vendor is to provide board member coaching, team building, and consulting with Chairs and Vice Chairs on an as-needed basis.	Executive
JPA Subtotals			\$0.00	\$98,700.00	\$98,700.00	\$98,700.00				

Table 6. Subscriptions

Contractor	Effective Date	Amendment	Amendment Amount for this Quarter	New Agreements for this Quarter	Total Activity for Quarter	Total Agreement Amount	Agreement Type	Service Provided - Details	Branch
AcadiaSoft Inc	01/01/2024	N	\$0.00	\$11,304.20	\$11,304.20	\$11,304.20	Subscription	FY 23/24 AcadiaSoft (Ops) SUB	Investments
AcadiaSoft Inc	07/01/2024	N	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	Subscription	FY24/25AcadiaSoft IMEM Usage Fee(Ops)SUB	Investments
Associated Production Music LLC dba APM Music	03/01/2024	N	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	Subscription	FY 23/24 SC 39803 SUB Renew APM music	Communications
Barra, LLC dba MSCI Inc	04/01/2025	N	\$0.00	\$191,873.80	\$191,873.80	\$191,873.80	Subscription	FY 24/25 Barra LLC (GE) SUB	Investments
Barra, LLC dba MSCI Inc	04/01/2024	N	\$0.00	\$182,736.95	\$182,736.95	\$182,736.95	Subscription	FY 23/24 Barra LLC (GE) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	07/01/2025	N	\$0.00	\$26,580.00	\$26,580.00	\$26,580.00	Subscription	FY 25/26 Bloomberg BBA (SISS) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	07/01/2024	N	\$0.00	\$53,160.00	\$53,160.00	\$53,160.00	Subscription	FY 24/25 Bloomberg BBA (SISS) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	03/21/2024	N	\$0.00	\$26,580.00	\$26,580.00	\$26,580.00	Subscription	FY 23/24 Bloomberg BBA (SISS) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	03/05/2024	N	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	Subscription	FY23/24 Bloomberg Finance L.P. (IS) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	07/01/2025	N	\$0.00	\$73,350.00	\$73,350.00	\$73,350.00	Subscription	FY25/26 Bloomberg Finance (SIS/IPC) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	07/01/2024	N	\$0.00	\$88,020.00	\$88,020.00	\$88,020.00	Subscription	FY24/25 Bloomberg Finance (SIS/IPC) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	05/01/2024	N	\$0.00	\$14,670.00	\$14,670.00	\$14,670.00	Subscription	FY23/24 Bloomberg Finance (SIS/IPC) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	04/11/2024	N	\$0.00	\$415.00	\$415.00	\$415.00	Subscription	FY 23/24 Bloomberg (RE) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	09/01/2023	N	\$0.00	\$54,083.52	\$54,083.52	\$54,083.52	Subscription	FY23/24 Bloomberg Finance L.P.(F) SUB	Investments
California Association of Public Information Officials CAPIO	06/01/2024	N	\$0.00	\$800.00	\$800.00	\$800.00	Subscription	FY 23/24 SC 39875 SUB Capio	Communications
California Newspapers Partnership DBA Bay Area News Group	05/20/2024	N	\$0.00	\$116.40	\$116.40	\$116.40	Subscription	FY 23/24 CC SC 39890 SUB Mercury News	Communications
Capital Economics (N.A.) Ltd.	03/31/2024	N	\$0.00	\$39,607.32	\$39,607.32	\$39,607.32	Subscription	FY 23/24 Capital Economics (RE) SUB	Investments
Capitol Enquiry, Inc. Capitol Directories, Inc.	02/04/2024	N	\$0.00	\$405.37	\$405.37	\$405.37	Subscription	FY 23/24 SC 39561 SUB Pocket Directories	Executive
CBS Interactive, Inc. DBA Tech Republic	03/29/2024	N	\$0.00	\$299.00	\$299.00	\$299.00	Subscription	SC-1-39793	Technology Services
CEM Benchmarking Inc.	01/01/2024	N	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	Subscription	FY 23/24 SC 40085 SUB Renewal ESM CEM	Enterprise Strategy
CivicPlus LLC	02/25/2024	N	\$0.00	\$4,188.00	\$4,188.00	\$4,188.00	Subscription	FY 23/24 SC 39386 SUB CivicPlus	Communications
CPR and CDR ALPHA LLC	03/01/2024	N	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	Subscription	FY 23/24 CPR & CDR Alpha (F) SUB	Investments
Crain Communications, Inc. dba Pensions & Investments	05/16/2024	N	\$0.00	\$6,645.00	\$6,645.00	\$6,645.00	Subscription	FY23/24 Crain Comm_Pension&Inv (INV) SUB	Investments
DiversIQ LLC	09/01/2024	N	\$0.00	\$15,300.00	\$15,300.00	\$15,300.00	Subscription	FY 24/25 DiversIQ (SISS) SUB	Investments
DiversIQ LLC	03/01/2024	N	\$0.00	\$8,150.00	\$8,150.00	\$8,150.00	Subscription	FY 23/24 DiversIQ (SISS) SUB	Investments
Dow Jones & Company, Inc	03/25/2024	N	\$0.00	\$48,019.50	\$48,019.50	\$48,019.50	Subscription	FY23/24 Dow Jones&Company (InvAdmin) SUB	Investments
Dow Jones & Company, Inc	03/01/2024	N	\$0.00	\$539.91	\$539.91	\$539.91	Subscription	FY 23/24 CC SC 39585 SUB WSJ	Communications
Dow Jones & Company, Inc	02/15/2024	N	\$0.00	\$934.00	\$934.00	\$934.00	Subscription	Fy 23/24 SC 39804 CC SUB	Financial Services
Dow Jones & Company, Inc	04/21/2024	N	\$0.00	\$7,125.00	\$7,125.00	\$7,125.00	Subscription	Fy 23/24 SC 39691 SUB	Financial Services
Field Gibson Media, Ltd.	03/10/2024	N	\$0.00	\$3,720.00	\$3,720.00	\$3,720.00	Subscription	FY 23/24 Field Gibson Media (SISS) SUB	Investments
Financial Investment News	01/08/2024	N	\$0.00	\$499.00	\$499.00	\$499.00	Subscription	FY23/24 Financial InvestmentNews(EU)SUB	Investments
FTSE International Limited	03/01/2024	N	\$0.00	\$4,387.50	\$4,387.50	\$4,387.50	Subscription	FY 23/24 FTSE International (RE) SUB	Investments
Gartner, Inc.	04/01/2024	N	\$0.00	\$55,900.00	\$55,900.00	\$55,900.00	Subscription	FY 23/24 SC 39231 SUB Gartner (ECS)	Financial Services
Granicus LLC	02/10/2024	N	\$0.00	\$12,947.68	\$12,947.68	\$12,947.68	Subscription	FY 23/24 SC 39731 SUB EXP	General Counsel
Granicus LLC	02/10/2024	N	\$0.00	\$12,947.67	\$12,947.67	\$12,947.67	Subscription	FY 23/24 SC 39721 EXP SUB	General Counsel
Harvard Business Publishing dba Harvard Business Review	06/01/2024	N	\$0.00	\$125.00	\$125.00	\$125.00	Subscription	FY 23/24 CC SC 39881 SUB HBR	Communications
Information Systems Audit and Control Association (ISACA)	01/08/2024	N	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	Subscription	FY 23/24 SC 39547 SUB ISACA	General Counsel
Information Systems Audit and Control Association (ISACA)	02/05/2024	N	\$0.00	\$1,400.00	\$1,400.00	\$1,400.00	Subscription	FY 23/24 SC 39841 EXP SUB CC	General Counsel
Kahoot! AS	01/21/2024	N	\$0.00	\$240.00	\$240.00	\$240.00	Subscription	FY 23/24 EXP CC SC 39600 SUB Kahoot	Benefits and Services
Kahoot! AS	01/30/2024	N	\$0.00	\$347.64	\$347.64	\$347.64	Subscription	FY 23/24 EXP CC SC 39777 SUB Kahoot	Benefits and Services
LinkedIn Corporation	02/22/2024	N	\$0.00	\$239.88	\$239.88	\$239.88	Subscription	SC-1-39727	Technology Services
McClatchy Newspapers, Inc	04/15/2024	N	\$0.00	\$371.99	\$371.99	\$371.99	Subscription	FY 23/24 CC SC 40099 SUB Sac Bee	Financial Services
Mergemarket US Limited	01/28/2024	N	\$0.00	\$22,472.00	\$22,472.00	\$22,472.00	Subscription	FY 23/24 Mergemarket US Limited(S) SUB	Investments

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Meta Platforms, Inc.	05/01/2024	N	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	Subscription	FY 23/24 CC SC 39823 SUB Meta	Communications
Momentive Inc.	03/20/2024	N	\$0.00	\$1,428.00	\$1,428.00	\$1,428.00	Subscription	SC:1-39914	Technology Services
Momentive Inc.	03/23/2024	N	\$0.00	\$900.00	\$900.00	\$900.00	Subscription	FY 23/24 CC SC 40250 SUB SurveyMonkey	Benefits and Services
Moody's Investors Service	01/01/2024	N	\$0.00	\$184,000.00	\$184,000.00	\$184,000.00	Subscription	FY 23/24 Moody's (RE) SUB	Investments
Morningstar, Inc. Morningstar Credit Ratings, LLC	01/01/2024	N	\$0.00	\$9,277.00	\$9,277.00	\$9,277.00	Subscription	FY 23/24 SC 39550 SUB Morningstar	Benefits and Services
Morningstar, Inc. Morningstar Credit Ratings, LLC	01/01/2024	N	\$0.00	\$11,148.00	\$11,148.00	\$11,148.00	Subscription	FY 23/24 SC 39742 SUB Morningstar	Benefits and Services
MSCI ESG Research LLC	01/01/2024	N	\$0.00	\$231,316.60	\$231,316.60	\$231,316.60	Subscription	FY 23/24 MSCI ESG Research (SISS) SUB	Investments
MSCI ESG Research LLC	01/01/2024	N	\$0.00	\$28,980.00	\$28,980.00	\$28,980.00	Subscription	FY 23/24 MSCI ESG Research (IPC) SUB	Investments
PEI Media Ltd	02/21/2024	N	\$0.00	\$3,295.00	\$3,295.00	\$3,295.00	Subscription	FY 23/24 CC SC 39444 SUB PEI	Communications
Pitchbook Data, Inc	01/01/2024	N	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	Subscription	FY 23/24 Pitchbook Data (FI) SUB	Investments
Posit Software, PBC	02/19/2024	N	\$0.00	\$26,245.00	\$26,245.00	\$26,245.00	Subscription	FY 23/24 RStudio Inc. (FI) SUB	Investments
Presidio Holdings Inc. dba Presidio Networked Solutions Group, LLC	03/15/2024	N	\$0.00	\$4,894.00	\$4,894.00	\$4,894.00	Subscription	SC:1-39907	Technology Services
REACH Sports Marketing Group, Inc.	04/30/2024	N	\$0.00	\$5,200.00	\$5,200.00	\$5,200.00	Subscription	FY 23/24 SC 40161 SUB Renew REACH	Communications
RELX Inc.	02/04/2024	N	\$0.00	\$2,873.28	\$2,873.28	\$2,873.28	Subscription	FY 23/24 SC 39549 SUB Relix	Public Affairs Branch Mgmt
S and P Global Market Intelligence	02/15/2024	N	\$0.00	\$70,093.99	\$70,093.99	\$70,093.99	Subscription	FY 23/24 S&P Global (Ops) SUB	Investments
S and P Global Market Intelligence	01/01/2024	N	\$0.00	\$380,340.00	\$380,340.00	\$380,340.00	Subscription	FY23/24 S&P Global Xpress+Ratings(FI)SUB	Investments
S and P Global Market Intelligence	01/01/2024	N	\$0.00	\$65,400.00	\$65,400.00	\$65,400.00	Subscription	FY 23/24 S&P Global Market (PE) SUB	Investments
S and P Global Market Intelligence	01/01/2025	N	\$0.00	\$72,100.00	\$72,100.00	\$72,100.00	Subscription	FY 24/25 S&P Global Market (PE) SUB	Investments
S and P Global Market Intelligence	01/01/2026	N	\$0.00	\$29,800.00	\$29,800.00	\$29,800.00	Subscription	FY 25/26 S&P Global_Capital IQ (FI) SUB	Investments
S and P Global Market Intelligence	01/01/2025	N	\$0.00	\$28,585.00	\$28,585.00	\$28,585.00	Subscription	FY 24/25 S&P Global_Capital IQ (FI) SUB	Investments
S and P Global Market Intelligence	01/01/2024	N	\$0.00	\$27,420.00	\$27,420.00	\$27,420.00	Subscription	FY 23/24 S&P Global_Capital IQ (FI) SUB	Investments
S and P Global Market Intelligence	01/01/2026	N	\$0.00	\$413,355.00	\$413,355.00	\$413,355.00	Subscription	FY25/26 S&P Global Xpress+Ratings(FI)SUB	Investments
S and P Global Market Intelligence	01/01/2025	N	\$0.00	\$396,500.00	\$396,500.00	\$396,500.00	Subscription	FY24/25 S&P Global Xpress+Ratings(FI)SUB	Investments
San Diego Union-Tribune, LLC dba NantMedia Holdings, LLC	02/27/2024	N	\$0.00	\$103.48	\$103.48	\$103.48	Subscription	FY 23/24 CC SC 39595 SUB SD Tribune	Communications
Society for Worldwide Interbank Financial Telecommunication (SWIFT sc)	01/01/2025	N	\$0.00	\$61,000.00	\$61,000.00	\$61,000.00	Subscription	FY 24/25 SWIFT (Ops) SUB	Investments
Society for Worldwide Interbank Financial Telecommunication (SWIFT sc)	01/01/2024	N	\$0.00	\$53,000.00	\$53,000.00	\$53,000.00	Subscription	FY 23/24 SWIFT (Ops) SUB	Investments
StarCompliance Operating LLC	03/28/2024	N	\$0.00	\$55,609.64	\$55,609.64	\$55,609.64	Subscription	FY 23/24 StarCompliance (IPC) SUB	Investments
State Information Officer's Council	06/01/2024	N	\$0.00	\$700.00	\$700.00	\$700.00	Subscription	FY 23/24 CC SC 39891 SUB SIOC	Communications
Stylebooks.com, Inc.	02/07/2024	N	\$0.00	\$29.00	\$29.00	\$29.00	Subscription	FY 23/24 SC 39439 SUB Stylebooks	Public Affairs
System Solutions DVBE, Inc.	04/29/2024	N	\$0.00	\$11,849.17	\$11,849.17	\$11,849.17	Subscription	SC:1-40129	Technology Services
Technical Analysis Group, LLC	02/03/2024	N	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	Subscription	FY23/24 Technical Analysis Group(FI) SUB	Investments
The Economist Newspaper Limited	01/29/2024	N	\$0.00	\$6,692.00	\$6,692.00	\$6,692.00	Subscription	FY 23/24 Economist (InvAdmin) SUB	Investments
The Economist Newspaper Limited	02/12/2024	N	\$0.00	\$570.00	\$570.00	\$570.00	Subscription	FY 23/24 SC 39862 EXP CC SUB	Executive
The Noun Project, Inc	12/10/2023	N	\$0.00	\$39.99	\$39.99	\$39.99	Subscription	FY 23/24 EXP CC SC 39775 SUB Noun	Benefits and Services
TradeWeb LLC	07/01/2024	N	\$0.00	\$22,400.00	\$22,400.00	\$22,400.00	Subscription	FY 24/25 TradeWeb (FI) SUB	Investments
TradeWeb LLC	02/01/2024	N	\$0.00	\$16,000.00	\$16,000.00	\$16,000.00	Subscription	FY23/24 TradeWeb (FI) SUB	Investments
West Publishing Corporation dba West, a Thomson Reuters business	01/31/2024	N	\$0.00	\$2,763.62	\$2,763.62	\$2,763.62	Subscription	FY 23/24 SC 39716 SUB EXP	General Counsel
Zoho Corp	03/27/2024	N	\$0.00	\$345.00	\$345.00	\$345.00	Subscription	FY 23/24 EXP CC SC 40158 SUB Zoho	Administrative Services
Subscriptions Subtotals			\$0.00	\$3,410,954.10	\$3,410,954.10	\$3,410,954.10			