

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
Ablegov, Inc.	5/15/2024	No	\$0.00	\$795,000.00	\$795,000.00	\$795,000.00	Standard	HPE Datacenter Support.	The purpose of this agreement is to provide HPE Datacenter Support services as more fully described in Exhibit A - Scope of Work.	Technology Services
Cambridge Associates LLC	5/31/2024	No	\$0.00	\$7,500,000.00	\$7,500,000.00	\$7,500,000.00	Standard	Private Equity Program Advisor Services.	Contractor was awarded through Investment Procurement Process (IPP) #5-2864 titled Private Equity Advisors.	Investments
Cambridge Associates, LLC	8/15/2024	No	\$0.00	\$1,650,000.00	\$1,650,000.00	\$1,650,000.00	Standard	Fixed Income Private Credit Program Advisor.	Contractor was awarded through Investment Procurement Process (IPP) #5-2810 titled Fixed Income Private Credit Program Advisor.	Investments
Deloitte Consulting, LLP	3/1/2024	Yes	\$4,589,991.00	\$0.00	\$4,589,991.00	\$17,496,535.71	Standard	SAP Managed services.	The purpose of Amendment 1 is to increase fees for work authorization for Ariba implementation.	Technology Services
Dr. Robert Yetman	7/1/2016	Yes	\$221,235.00	\$0.00	\$221,235.00	\$1,024,790.00	Standard	Contractor shall provide consulting services for Audit and Risk Management Board Committee.	The purpose of Amendment 2 is to add \$221,235.00 for a new agreement amount of \$1,024,790.00, and update Sections C & D.	Executive
Ernst & Young, LLP	1/1/2021	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Global Tax Agent and Consulting Services.	The purpose of amendment 1 is to: replace in its entirety Section B, AGREEMENT LIASONS, subsection 2; CalSTRS, replace in its entirety Section L, AFFIRMATIVE COVENANTS, subsection 6.b; CalSTRS, replace in its entirety Exhibit C, Fee Table, replace in its entirety Exhibit H, CALSTRS AUTHORIZED/KEY PERSONNEL. The provisions of this amendment are effective April 18, 2024. All other terms and conditions remain the same.	Investments
Lucas Public Affairs, LLC	1/1/2023	Yes	\$2,410,434.00	\$0.00	\$2,410,434.00	\$2,410,434.00	Standard	Consulting Services.	The provisions of this amendment are effective June 1, 2024. The purpose of this amendment is to replace contractor name, update all personnel exhibits and references to vendor in contract.	Public Affairs
Pension Benefit Information, LLC	1/1/2020	Yes	\$100,000.00	\$0.00	\$100,000.00	\$990,000.00	Standard	Provide Locator, Death Match and Obituary Match services of CalSTRS periodic benefit recipients and potential periodic benefit recipients to CalSTRS.	The provisions of this Agreement are effective April 27, 2024. Amendment 2 changes CalSTRS personnel in Section B, Agreement Contacts, Section C, term to extend to 12/31/24, Section D.1 adds \$100,000 in fees (not to exceed \$990,000), and adds new personnel exhibits to the agreement.	Benefits & Services
Ryan Valuation and Strategic Consulting, LLC	7/1/2024	No	\$0.00	\$80,500.00	\$80,500.00	\$80,500.00	Standard	Provide semi-annual fair valuations and reports, beginning with the June 30,2024 measurement date, related to CalSTRS investment in Generate Capital.	Contractor was awarded via Investment Procurement Process (IPP) #5-2881 titled Valuation Consultant (Generate Capital), 7/01/2024-6/30/2024; 7 year term with three (3) one (1) year extension options.	Investments
UBS Asset Management (Americas) LLC	9/1/2011	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Active Syndicated Corporate Loan Manager.	The purpose of A-2 is to replace all references of Contractor's name, changed from Credit Suisse Asset Management, LLC to UBS As Management (Americas) LLC, replace in its Section C, AGREEMENT LIASONS; replace in its entirety Exhibit E, CONTRACTOR BACKGROUND INVESTIGATION POLICY; replace in its entirety Exhibit F, CERTIFICATION OF CONTRACTOR'S EMPLOYEE BACKGROUND INVESTIGATION FORM; replace in its entirety Exhibit G, PERSONAL HISTORY STATEMENT; replace in its entirety Exhibit H, UBS ASSET MANAGEMENT (AMERICAS) LLC's AUTHORIZED/KEY PERSONNEL; replace in its entirety Exhibit I, TEACHERS' RETIREMENT BOARD GOVERNANCE MANUAL - Third Party Economic Interest Disclosure Policy; replace in its entirety Exhibit J, Form 6004-THIRD PARTY ECONOMIC INTEREST DISCLOSURE; replace in its entirety Exhibit K, Form 600-J DISCLOSURE OF PLACEMENT AGENT RELATIONSHIPS. Effective date is May 1,2024. All other terms and conditions remain the same.	Investments
Wilshire Advisors LLC	8/1/2022	Yes	\$59,000,000.00	\$0.00	\$59,000,000.00	\$59,000,000.00	Standard	Managed account platform services for alternatives such as hedge funds.	The purpose of A-1 is to: 1. Replace all references of Contractor's name, changed from Lyxor Asset Management Inc. to Wilshire Advisors LLC. 2. Replace all references of "Lyxor Managed Account" to "Wilshire Managed Account". 3. Replace in its entirety Section B, AGREEMENT LIASONS, subsection 1; Contractor. 4. Replace in its Section G, FIDUCIARY RESPONSIBILITY. 5. Replace in its entirety Section H, GENERAL TERMS AND CONDITIONS. 6. Replace in its entirety Section I, AFFIRMATIVE COVENANTS. 7. Replace in its entirety Exhibit D, FEES AND EXPENSES. 8. Replace in its entirety Exhibit E, WILSHIRE ADVISORS LLC'S AUTHORIZED/KEY PERSONNEL. 9. Replace in its entirety Exhibit G, CERTIFICATION OF CONTRACTORS BACKGROUND INVESTIGATION. 10. Replace in its entirety Exhibit H, PERSONAL HISTORY STATEMENT. 11. Replace in its entirety Exhibit K, Form 600H THIRD PARTY ECONOMIC INTEREST DISCLOSURE. 12. Replace in its entirety Exhibit L, Form 600J DISCLOSURE OF PLACEMENT AGENT RELATIONSHIPS. The provisions of this amendment are effective March 29, 2024. All other terms and conditions remain the same.	Investments
<b>Standard Subtotals</b>			<b>\$66,321,660.00</b>	<b>\$10,025,000.00</b>	<b>\$76,347,160.00</b>	<b>\$90,947,289.71</b>				

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
American Unit, Inc.	7/13/2024	No	\$0.00	\$384,000.00	\$384,000.00	\$384,000.00	CMAS	Release and Environment Management Specialist services.	The purpose of this agreement is for the contractor to provide Release and Environment Management Specialist services as more fully described in Exhibit A, Statement of Work.	Technology Services
Mentis Solutions LLC	3/1/2021	Yes	\$0.00	\$0.00	\$0.00	\$982,560.00	CMAS	Change Readiness Consulting services.	This purpose of this amendment 3, effective October 31, 2024 is to add time as more fully described in the Purchasing Authority Purchase Order Agreement Number 4400003440, Amendment 3.	Technology Services
Pacific Storage Company	7/1/2024	No	\$0.00	\$106,600.00	\$106,600.00	\$106,600.00	CMAS	Certified Destruct Services.	The purpose of this contract is to provide certified destruct services, to CalSTRS.	Administrative Services
RMA Consulting Group, Inc.	7/11/2024	No	\$0.00	\$614,400.00	\$614,400.00	\$614,400.00	CMAS	Vendor Management Advisory Services.	This agreement is effective July 11, 2024. The purpose of this agreement is for the contractor to provide Vendor Management Advisory services as more fully described in Exhibit A, Statement of Work.	Technology Services
<b>CMAS Subtotals</b>			<b>\$0.00</b>	<b>\$1,105,000.00</b>	<b>\$1,105,000.00</b>	<b>\$2,087,560.00</b>				

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
Astrophysics, Inc.	8/1/2024	No	\$0.00	\$47,281.25	\$47,281.25	\$47,281.25	NCB	Service and maintenance of X-ray inspection system.	Vendor will provide service and maintenance of CalSTRS X-ray inspection system. Term of contract: August 1, 2024 through July 31, 2029. Total amount of agreement: \$47,281.25.	Administrative Services
Hawkins Delafield & Wood LLP	1/1/2024	No	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	NCB	Arbitrage Rebate Compliance Services.	Hawkins Delafield & Wood LLP (Hawkins), to perform Arbitrage Rebate Compliance Services for the Series 2019 and 2022 bonds.	Financial Services
Miles Treaster & Associates dba MTA	6/1/2024	No	\$0.00	\$89,232.00	\$89,232.00	\$89,232.00	NCB	Service and Maintenance of Furniture.	Contractor shall provide service, maintenance and repair to CalSTRS furniture purchased through Miles Treaster & Associates.	Administrative Services
Montague DeRose and Associates, LLC	7/1/2024	No	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00	NCB	To provide Municipal Advisory Services.	Evaluating lease revenue bond financing options for the acquisition/construction of additional facility space and the revenue bond financing.	Financial Services
Quest Media & Supplies, Inc.	7/1/2022	Yes	\$25,000.00	\$0.00	\$25,000.00	\$3,457,268.75	NCB	Pension Solution Hosting Services.	Amendment 3 is effective July 30, 2024. The purpose of this amendment is to extend the term end date, increase fees by \$25,000.00 and add compliance exhibits as more fully described in Amendment No. 3 to Assignment Agreement 4400004021.	Technology Services
Western Contract Furnishers of Sacramento	6/30/2015	Yes	\$68,000.00	\$0.00	\$68,000.00	\$3,968,000.00	NCB	On-going services and product needs for CalSTRS Headquarters.	The provision of this amendment are effective June 1, 2024. Terms of amendment are to add funds of \$68,000.00 for a new agreement amount of \$3,968,000.00, and to update personnel exhibits.	Administrative Services
<b>NCB Subtotals</b>			<b>\$93,000.00</b>	<b>\$245,113.25</b>	<b>\$338,113.25</b>	<b>\$7,670,382.00</b>				

Table 4. Interagency Agreements (IAA)

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
Department of California Highway Patrol	7/1/2024	No	\$0.00	\$70,000.00	\$70,000.00	\$70,000.00	IAA	Board Meeting Security Augmentation Services.	Provide Security Augmentation Services during all CalTRS Board Meetings.	Administrative Services
<b>IAA Subtotals</b>			<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>				

Table 5. Cooperative 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
Xerox Corporation	6/1/2024	No	\$0.00	\$276,578.75	\$276,578.75	\$276,578.75	Cooperative	Service and Maintenance of 200 Waterfront Printers.	The contractor shall provide Xerox Service and Maintenance of 200 Waterfront Printers.	Administrative Services
<b>Cooperative Subtotals</b>			<b>\$0.00</b>	<b>\$276,578.75</b>	<b>\$276,578.75</b>	<b>\$276,578.75</b>				

Table 6. Leases

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
Quest Media & Supplies, Inc.	9/1/2021	Yes	\$386,640.00	\$0.00	\$386,640.00	\$782,520.00	Lease	SECONDARY INFRASTRUCTURE BUILDING LEASE AND COLOCATION.	This amendment 2, effective 1/3/2024, is to modify the power rates as further described on the SECONDARY INFRASTRUCTURE BUILDING LEASE AND COLOCATION AGREEMENT NUMBER 4400003600, AMENDMENT 2 BETWEEN THE CALIFORNIA STATE TEACHERS' RETIREMENT SYSTEM AND QUEST MEDIA & SUPPLIES, INC. ALSO KNOWN AS QUEST.	Technology Services
<b>Lease Subtotals</b>			<b>\$386,640.00</b>	<b>\$0.00</b>	<b>\$386,640.00</b>	<b>\$782,520.00</b>				

Table 7. 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
International Network Consulting, Inc.	1/2/2023	Yes	\$111,600.00	\$0.00	\$111,600.00	\$334,800.00	MSA	IT Test and Batch Processing Advisor services.	Amendment 1, effective January 1, 2025, increases fees and extends the term end date as more fully explained in Amendment No. 1 to STD Agreement.	Technology Services
Magellan Health Svc of CA, Inc.	7/1/2023	No	\$0.00	\$7,200.00	\$7,200.00	\$7,200.00	MSA	Employee Assistance Program (EAP) services.	Contractor will provide Employee Assistance Programs (EAP) services. Term of contract: July 1, 2023 through June 30, 2026. Total amount of agreement: \$7,200.00.	Administrative Services
<b>MSA Subtotals</b>			<b>\$111,600.00</b>	<b>\$7,200.00</b>	<b>\$118,800.00</b>	<b>\$342,000.00</b>				

Table 8. Exempt 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
Garvey School District	1/1/2024	No	\$0.00	\$751,440.10	\$751,440.10	\$751,440.10	Exempt	Board Member Services.	Attend and serve on CalSTRS board meetings or subcommittees.	Executive
<b>Exempt Subtotals</b>			<b>\$0.00</b>	<b>\$751,440.10</b>	<b>\$751,440.10</b>	<b>\$751,440.10</b>				



Table 9. 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
Ablegov, Inc.	10/23/2025	N	\$0.00	\$9,765.00	\$9,765.00	\$9,765.00	Subscription	FY 24/25 SC 1-41747	Technology Services
Advanced Technical Solutions, Inc.	08/21/2024	N	\$0.00	\$17,084.00	\$17,084.00	\$17,084.00	Subscription	FY 24/25 SC 1-41130	Technology Services
Allied Network Solutions, Inc.	10/20/2024	N	\$0.00	\$146,400.00	\$146,400.00	\$146,400.00	Subscription	FY 24/25 SC 1-41745	Technology Services
Articulate Global, LLC	08/30/2024	N	\$0.00	\$63,707.50	\$63,707.50	\$63,707.50	Subscription	FY 24/25 SC 1-41297	Technology Services
Autotelics, LLC dba Call in Studio	09/25/2024	N	\$0.00	\$500.00	\$500.00	\$500.00	Subscription	FY 24/25 SC 1-41810 SUB. CC	Executive
CEM Benchmarking Inc.	01/01/2024	N	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	Subscription	FY 24/25 CEM_Stars&Stripes (IPC) SUB	Investments
CNBC LLC dba CNBC Pro	07/23/2024	N	\$0.00	\$299.99	\$299.99	\$299.99	Subscription	FY 24/25 CC SC 41076 SUB CNBC	Public Affairs
Comcast Holdings Corporation dba Comcast Cable Communications Management, LLC	07/01/2026	N	\$0.00	\$219.80	\$219.80	\$219.80	Subscription	FY 26/27 Comcast_INV SF Satellite Office	Investments
Comcast Holdings Corporation dba Comcast Cable Communications Management, LLC	07/01/2025	N	\$0.00	\$1,318.80	\$1,318.80	\$1,318.80	Subscription	FY 25/26 Comcast_INV SF Satellite Office	Investments
Comcast Holdings Corporation dba Comcast Cable Communications Management, LLC	09/01/2024	N	\$0.00	\$1,248.95	\$1,248.95	\$1,248.95	Subscription	FY 24/25 Comcast_INV SF Satellite Office	Investments
DataSkill, Inc.	09/03/2024	N	\$0.00	\$933.00	\$933.00	\$933.00	Subscription	FY 24/25 SC 1-41341	Technology Services
Department of Human Resources Attn: Accounting	07/01/2023	N	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	Subscription	FY 24/25 SC 1-41145 SUB.	Administrative Services
Ernst & Young U.S. LLP	07/19/2024	N	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00	Subscription	FY 24/25 Ernst & Young U.S.(Ops) SUB	Investments
eXchange IT, LLC dba eXchange IT	10/29/2024	N	\$0.00	\$1,571.00	\$1,571.00	\$1,571.00	Subscription	FY 24/25 SC 1-41802	Technology Services
Feedly, Inc	09/26/2024	N	\$0.00	\$144.00	\$144.00	\$144.00	Subscription	FY 24/25 SC 1-41523	Public Affairs
Gartner, Inc.	10/01/2024	N	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	Subscription	FY 24/25 Gartner, Inc. SUB	Technology Services
Gartner, Inc.	10/01/2025	N	\$0.00	\$264,868.00	\$264,868.00	\$264,868.00	Subscription	FY25/26 Gartner, Inc. SUB	Technology Services
Gartner, Inc.	10/01/2024	N	\$0.00	\$253,453.00	\$253,453.00	\$253,453.00	Subscription	FY24/25 Gartner, Inc. SUB	Technology Services
Getty Images (US), Inc.	09/24/2024	N	\$0.00	\$3,999.00	\$3,999.00	\$3,999.00	Subscription	FY 24/25 SC 1-41185 SUB	Public Affairs
Harvard Business Publishing	08/12/2024	N	\$0.00	\$195.00	\$195.00	\$195.00	Subscription	FY24/25 HarvardBusinessPublishing(RE)SUB	Investments
Harvard Business Publishing dba Harvard Business Review	07/01/2024	N	\$0.00	\$120.00	\$120.00	\$120.00	Subscription	FY 24/25 CC SC 41146 SUB HBR	Administrative Services
Hawking LLC dba Market News	07/01/2024	N	\$0.00	\$7,227.96	\$7,227.96	\$7,227.96	Subscription	FY 24/25 Hawking LLC (FI) SUB	Investments
Hermes Equity Ownership Services Limited dba Hermes Equity Ownership Services	07/01/2025	N	\$0.00	\$118,750.00	\$118,750.00	\$118,750.00	Subscription	FY25/26 Hermes EOS Limited (SISS) SUB	Investments
Hermes Equity Ownership Services Limited dba Hermes Equity Ownership Services	09/01/2024	N	\$0.00	\$71,250.00	\$71,250.00	\$71,250.00	Subscription	FY24/25 Hermes EOS Limited (SISS) SUB	Investments
Institutional Society of Risk Professionals	08/23/2024	N	\$0.00	\$950.00	\$950.00	\$950.00	Subscription	FY 24/25 ISRP (ISR) CONF	Investments
KDP Investment Advisors, LLC	10/01/2024	N	\$0.00	\$41,000.00	\$41,000.00	\$41,000.00	Subscription	FY 24/25 KDP Invest. Adv. (FI) SUB	Investments
Los Angeles Times	07/26/2024	N	\$0.00	\$60.00	\$60.00	\$60.00	Subscription	FY 24/25 CC SC 41091 SUB LA Times	Public Affairs
McClatchy Newspapers, Inc DBA The Sacramento Bee	08/28/2024	N	\$0.00	\$408.99	\$408.99	\$408.99	Subscription	FY 24/25 Sacramento Bee (InvAdmin) SUB	Investments
McClatchy Newspapers, Inc DBA The Sacramento Bee	09/06/2024	N	\$0.00	\$347.99	\$347.99	\$347.99	Subscription	FY 24/25 SC 41469	Public Affairs
Momentive Inc.	08/27/2024	N	\$0.00	\$384.00	\$384.00	\$384.00	Subscription	FY 24/25 SC 1-41298 SUB. CC	Benefits & Services
Morningstar, Inc.	07/01/2024	N	\$0.00	\$11,148.00	\$11,148.00	\$11,148.00	Subscription	FY 24/25 SC 1-41407	Benefits & Services
Murf Inc.	09/01/2024	N	\$0.00	\$312.00	\$312.00	\$312.00	Subscription	FY 24/25 SC 1-41661 SUB. CC EXPEDITE	Benefits & Services
Nash Holdings LLC dba WP Company LLC	07/12/2024	N	\$0.00	\$787.50	\$787.50	\$787.50	Subscription	FY 24/25 CC SC 41086 SUB Wash Post	Public Affairs
Orange County Register	08/30/2024	Y	\$151.07	\$0.00	\$151.07	\$151.07	Subscription	FY 24/25 SC 1-41079	Public Affairs
PEI Media Ltd	08/21/2024	N	\$0.00	\$7,275.00	\$7,275.00	\$7,275.00	Subscription	FY 24/25 CC SC 41092 SUB Resplnv	Public Affairs

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PEI Media Ltd	07/06/2024	N	\$0.00	\$39,952.99	\$39,952.99	\$39,952.99	Subscription	FY 24/25 PEI Media (SISS) SUB	Investments
PEI Media Ltd	07/09/2024	N	\$0.00	\$39,952.99	\$39,952.99	\$39,952.99	Subscription	FY 24/25 PEI Media (SISS) SUB	Investments
PRACTISING LAW INSTITUTE	07/15/2024	N	\$0.00	\$340.50	\$340.50	\$340.50	Subscription	FY 24/25 SC 1-41281 SUB.	General Counsel
Presidio Holdings Inc. dba Presidio Networked Solutions Group, LLC	10/20/2024	N	\$0.00	\$3,060.00	\$3,060.00	\$3,060.00	Subscription	FY 24/25 SC 1-41753	Technology Services
REACH Sports Marketing Group, Inc.	06/16/2024	N	\$0.00	\$8,440.00	\$8,440.00	\$8,440.00	Subscription	FY 24/25 SC 1-41068 SUB. EXPEDITE	Public Affairs
Refinitiv US LLC	07/01/2024	N	\$0.00	\$59,059.20	\$59,059.20	\$59,059.20	Subscription	FY 24/25 Refinitiv US (ISR) SUB	Investments
Refinitiv US LLC	07/01/2025	N	\$0.00	\$59,056.20	\$59,056.20	\$59,056.20	Subscription	FY 25/26 Refinitiv US (ISR) SUB	Investments
S and P Global Market Intelligence	08/01/2025	N	\$0.00	\$67,763.00	\$67,763.00	\$67,763.00	Subscription	FY 25/26 S&P_CIQ API (F) SUB	Investments
S and P Global Market Intelligence	08/01/2024	N	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00	Subscription	FY 24/25 S&P_CIQ API (F) SUB	Investments
S and P Global Market Intelligence	08/01/2026	N	\$0.00	\$70,643.00	\$70,643.00	\$70,643.00	Subscription	FY 26/27 S&P_CIQ API (F) SUB	Investments
Shutterstock, Inc.	10/02/2024	N	\$0.00	\$1,999.00	\$1,999.00	\$1,999.00	Subscription	FY 24/25 SC 1-41465	Technology Services
Smartsheet, Inc	06/08/2024	Y	\$3,331.51	\$0.00	\$3,331.51	\$3,331.51	Subscription	FY 24/25 Smartsheet (Ops) SUB	Investments
SunstoneIT	09/30/2024	N	\$0.00	\$88,397.30	\$88,397.30	\$88,397.30	Subscription	FY 24/25 SC 1-41506	Technology Services
System Solutions DVBE, Inc.	10/13/2024	N	\$0.00	\$61,297.90	\$61,297.90	\$61,297.90	Subscription	FY 24/25 SC 1-41656	Technology Services
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 New York Times	08/21/2024	N	\$0.00	\$681.31	\$681.31	\$681.31	Subscription	FY 24/25 SC 1-41450	Executive
Thomson Reuters(Tax&Accounting)Inc.	10/31/2024	N	\$0.00	\$4,353.74	\$4,353.74	\$4,353.74	Subscription	FY 24/25 SC 1-41570 SUB.	Financial Services
Vengage, Inc.	09/08/2024	N	\$0.00	\$936.00	\$936.00	\$936.00	Subscription	FY 24/25 SC 1-41659 SUB. CC	Administrative Services
West Publishing Corporation dba West, a Thomson Reuters business	07/01/2024	N	\$0.00	\$707.97	\$707.97	\$707.97	Subscription	FY 24/25 SC 1-41152 SUB.	General Counsel
X Corp.	08/30/2024	N	\$0.00	\$84.00	\$84.00	\$84.00	Subscription	FY 24/25 CC SC 41090 SUB XCorp	Public Affairs
<b>Subscriptions Subtotals</b>			<b>\$3,482.58</b>	<b>\$1,739,445.58</b>	<b>\$1,742,928.16</b>	<b>\$1,742,928.16</b>			