

Table 1. Standard Agreements

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
ACE Attorney Service, Inc.	4/1/2018	Yes	\$9,000.00	\$0.00	\$27,000.00	Standard	Process Server Services	The provisions of this amendment are effective July 1, 2023. The purpose of this amendment is to extend term.	General Counsel
Alight Solutions, LLC	11/6/2023	No	\$0.00	\$3,263,056.00	\$3,263,056.00	Standard	Pension Solution Implementation Support.	The purpose of this agreement is to provide Pension Solution Implementation Support services as more fully described in exhibit A, Scope of Work.	Technology Services
Linea Solutions, Inc.	11/6/2023	No	\$0.00	\$9,145,657.44	\$9,145,657.44	Standard	Pension Solution Implementation Support.	The purpose of this agreement is to provide Pension Solution Implementation services as more fully described in exhibit A, Scope of Work.	Technology Services
Macias Gini & O'Connell, LLP	9/1/2023	No	\$0.00	\$110,000.00	\$110,000.00	Standard	Audit Services	Contractor to provide Invesments Audit Services in accordance with Exhibit A, Scope of Work.	Executive
Mondrian Investment Partners Limited	1/15/2006	Yes	\$0.00	\$0.00	\$0.00	Standard	Contractor shall provide international investment management services for the CalSTRS Emerging Markets program.	The purpose of amendment 3 is to update section C.1., Contractor; update section E., Fees; update Exhibit F., CalSTRS Authorized/Key Personnel. The provisions of this amendment are effective October 1, 2023. All other terms and conditions remain the same.	Investments
Morgan, Lewis & Bockius, LLP	12/9/2010	Yes	\$100,000.00	\$0.00	\$9,253,000.00	Standard	Legal Services	The provisions of this amendment are effective January 1, 2023. The purpose of this amendment is to update section A. Introduction; update CalSTRS Agreement Liaisons; extend term through December 31, 2025; add \$100,000.00 for a new total agreement amount of \$9,253,000.00; update billing rates; and replace In its entirety Exhibits A and C.	General Counsel
Peraton State & Local, Inc.	9/30/2020	Yes	-\$425,613.48	\$0.00	\$22,649,902.35	Standard	Datacenter Migration and Hosting services.	Amendment 3 is effective October 1, 2023. The purpose of this amendment is to decrease fees and replace scope as more fully described in Amd No. 3 to STD Agreement.	Technology Services
Ridge Capital, Inc.	11/1/2017	Yes	\$1,286,411.00	\$0.00	\$301,752,644.00	Standard	Construction Management Services	The provisions of this amendment are effective June 7, 2023. The purpose of this amendment is to replace in its entirety Exhibits B, C, D, E, F, G, H, J, and K, add \$1,286,411.00 for a new agreement amount of \$301,752,644.00 and extend the term date to October 1, 2024.	Administrative Services
Schroder Investment Management North America, Inc.	9/1/2014	Yes	\$0.00	\$0.00	\$0.00	Standard	Portfolio Manager for emerging markets investments.	The purpose of A-1 is to update Section B.1., Contractor; update Section D., Fees; update section H.7.b, CalSTRS; update Exhibit H., Contractor's Authorized/Key Personnel; update Exhibit I., CalSTRS Authorized/Key Personnel; update and replace all compliance exhibits. The provisions of this amendment are effective 10/1/23. All other terms and conditions remain the same.	Investments
Sheppard Mullin Richter & Hampton, LLP	4/1/2019	Yes	\$1,000,000.00	\$0.00	\$6,012,455.00	Standard	Legal Services	The provisions of this amendment are effective August 1, 2023. The purpose of this amendment is to update CalSTRS Agreement Liaison; Contract Manager; increase the maximum amount of this agreement by \$1,000,000.00 for a new maximum amount of \$6,012,455.00.	General Counsel
Visionary Integration Professionals, LLC	11/6/2023	No	\$0.00	\$5,371,727.28	\$5,371,727.28	Standard	Pension Solution Implementation Support.	The purpose of this agreement is to provide Pension Solution Implementation Support services as more fully described in Exhibit A, Scope of Work.	Technology Services
Williams & Jensen, PLLC	7/1/2022	Yes	\$45,000.00	\$0.00	\$645,000.00	Standard	Legal Services	The effective date of this amendment is 8/1/2023. The purpose of this amendment is to amend and restate Section C. TERMS, to extend term from through December 31, 2025 and amend and restate Section D. FEES, to add \$45,000.00 for a new maximum agreement amount of \$645,000.00. The effective date of this amendment is 8/1/2023	General Counsel
Standard Subtotal			\$2,014,797.52	\$17,890,440.72	\$19,905,238.24				

Table 2. CMAS Agreements

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Capio Group	11/13/2023	No	\$0.00	\$794,880.00	\$794,880.00	CMAS	Implementation Coordination Lead services.	The purpose of this agreement is for the Contractor to provide Implementation Coordination Lead services as more fully described in Exhibit A, Statement of Work.	Technology Services
IT Foundation Services, LLC	10/16/2023	No	\$0.00	\$483,840.00	\$483,840.00	CMAS	IT Project Manager services.	The purpose of this agreement is to provide IT Project Manager services as more fully described in Exhibit A, Statement of Work.	Technology Services
Linea Solutions, Inc.	4/1/2023	Yes	\$1,770,352.00	\$0.00	\$2,635,632.00	CMAS	Pension Solution Planning Consultant services.	Amendment 1 is effective October 1, 2023. The purpose of this amendment is to increase fees and extend the term end date as more further described in Amendment No. 1 to STD Agreement.	Technology Services
Mentis Solutions LLC	12/13/2021	Yes	\$60,800.00	\$0.00	\$425,600.00	CMAS	Senior Test Analyst services.	This purpose of this Amendment 2, effective December 12, 2023 is to update the CalSTRS Business Contract Manager, extend the term, and increase fees as more fully described in the Purchasing Authority Purchase Order Agreement Number 4400003730, Amendment 2.	Technology Services
Ope Technology, LLC	1/3/2022	Yes	\$724,500.00	\$0.00	\$1,207,500.00	CMAS	Project Management Support Services	Amendment 1 is effective October 1, 2023. The purpose of this amendment is to increase fees and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
QualApps, Inc.	2/11/2021	Yes	\$163,200.00	\$0.00	\$666,400.00	CMAS	Senior Test Analyst services.	Amendment 1 is effective January 31, 2024. The purpose of this amendment is to increase fees and extend the term end date as more further explained in Amendment No. 2 to CMAS Agreement 4400003411.	Technology Services
Visionary Integration Professionals, LLC	12/1/2021	Yes	\$756,000.00	\$0.00	\$1,260,000.00	CMAS	Project Scheduler services.	Amendment 1 is effective October 1, 2023. The purpose of this amendment is to update Section B, Agreement Contacts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
Visionary Integration Professionals, LLC	1/14/2022	Yes	\$387,840.00	\$0.00	\$775,680.00	CMAS	Senior Business Analyst services.	Amendment 1 is effective January 2, 2024. The purpose of this amendment is to update Section B, Agreement Contacts, increase fees, and extend the term end date as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
CMAS Subtotal			\$3,862,692.00	\$1,278,720.00	\$8,249,532.00				

Table 3. Non-Competitive Bid (NCB)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Sagitec Solutions, LLC	8/1/2023	No	\$0.00	\$113,559,762.00	\$113,559,762.00	NCB	Pension Solution Project Implementation services.	This agreement is effective August 1, 2023. The purpose of this agreement is for the Contractor to provide Pension Solution Project implementation services as more fully described in STD 213 Amendment and Restated Implementation and Services Agreement.	Technology Services
NCB Subtotal			\$0.00	\$113,559,762.00	\$113,559,762.00				

Table 4. Master Service Agreements (MSA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
R Systems Inc.	5/1/2023	Yes	\$55,800.00	\$0.00	\$103,800.00	MSA	AWS Professional services.	Amendment 1 is effective September 18, 2023. The purpose of this amendment is to increase fees, update fee schedule, and add new Work Authorization as more fully explained in Amendment No. 1 to Standard Agreement.	Technology Services
RELX Inc.	1/1/2024	No	\$0.00	\$503,000.00	\$503,000.00	MSA	Electronic Information Library Services.	This agreement is effective January 1, 2024. The purpose of this agreement is to provide multiple CalSTRS branches with subscription services as more fully described in Exhibit A, Scope of Work.	Technology Services
RELX Inc.	11/1/2024	No	\$0.00	\$300,000.00	\$300,000.00	MSA	Vendor to provide services to CalSTRS for legal research, public records searches, use of Courtlink and related applications.	This agreement is effective January 1, 2024. The purpose of this agreement is to provide subscription services as more fully described in Exhibit A, Scope of Work.	General Counsel
MSA Subtotal			\$55,800.00	\$803,000.00	\$906,800.00				

Table 5. Subscriptions

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided - Details	Branch
AcadiaSoft Inc	07/01/2023	N	\$0.00	\$1,874.60	\$1,874.60	Subscription	FY 23/24 AcadiaSoft Inc (Ops) SUB	Investments
American Bar Association	11/06/2023	N	\$0.00	\$162.15	\$162.15	Subscription	FY 23/24 EXP CC SC 1-38996 SUB ABA	General Counsel
Bloomberg Finance L.P.	07/01/2023	N	\$0.00	\$256,880.52	\$256,880.52	Subscription	FY25/26 Bloomberg (FI) SUB	Investments
Bloomberg Finance L.P.	07/01/2024	N	\$0.00	\$1,003,565.28	\$1,003,565.28	Subscription	FY24/25 Bloomberg (FI) SUB	Investments
Bloomberg Finance L.P.	12/01/2023	N	\$0.00	\$741,722.25	\$741,722.25	Subscription	FY23/24 Bloomberg (FI) SUB	Investments
Bloomberg Finance L.P.	01/06/2024	N	\$0.00	\$399.00	\$399.00	Subscription	FY 23/24 CC SC 39331 SUB Bloomberg	Communications
Bloomberg Index Services, Limited	12/01/2023	N	\$0.00	\$9,630.50	\$9,630.50	Subscription	FY23/24 Bloomberg LP (digital) SUB (RMS)	Investments
Boardroom Alpha, Inc.	09/01/2023	N	\$0.00	\$20,000.00	\$20,000.00	Subscription	FY 23/24 Boardroom Alpha (SISS) SUB	Investments
Canva Pty, Ltd.	10/28/2023	N	\$0.00	\$149.90	\$149.90	Subscription	FY 23/24 EXP CC SC 39005 SUB Canva	Benefits and Services
Canva Pty, Ltd.	12/03/2023	N	\$0.00	\$119.99	\$119.99	Subscription	SC:1-39086	Technology Services
Consumerinfo.com, Inc.	06/20/2023	N	\$0.00	\$708,450.90	\$708,450.90	Subscription	FY 23/24 EXP SC 38740 SUB Experian	General Counsel
Consumerinfo.com, Inc.	11/27/2023	N	\$0.00	\$800,000.00	\$800,000.00	Subscription	Fy 23/24 EXP SC 39160 MEM	General Counsel
Dow Jones & Company, Inc	02/01/2024	N	\$0.00	\$467.88	\$467.88	Subscription	FY 23/24 CC SC 39368 SUB Do	Public Affairs
Enterprise Networking Solutions Inc	10/31/2023	N	\$0.00	\$54,549.28	\$54,549.28	Subscription	SC:1-38980	Technology Services
Enterprise Networking Solutions Inc dba ENS-Inc.	01/15/2024	N	\$0.00	\$115,650.40	\$115,650.40	Subscription	SC:1-39369	Technology Services
Eurasia Group Ltd	09/01/2023	N	\$0.00	\$240,000.00	\$240,000.00	Subscription	FY 23/24 Eruasia Group Ltd (ISR) SUB	Investments
eXchange IT, LLC	01/06/2024	N	\$0.00	\$10,368.38	\$10,368.38	Subscription	SC:1-39341	Technology Services
Fitch Solutions, Inc.	12/30/2025	N	\$0.00	\$139,800.00	\$139,800.00	Subscription	FY 25/26 Fitch Solutions, Inc. (FI) SUB	Investments
Fitch Solutions, Inc.	12/30/2024	N	\$0.00	\$131,860.00	\$131,860.00	Subscription	FY 24/25 Fitch Solutions, Inc. (FI) SUB	Investments
Fitch Solutions, Inc.	12/30/2023	N	\$0.00	\$122,650.00	\$122,650.00	Subscription	FY 23/24 Fitch Solutions, Inc. (FI) SUB	Investments
Forbes	01/11/2024	N	\$0.00	\$74.99	\$74.99	Subscription	FY 23/24 CC SC 39345 SUB Forbes	Communications
Forrester Research, Inc.	11/30/2024	N	\$0.00	\$135,489.57	\$135,489.57	Subscription	FY24/25 SUB, Forrester Research	Technology Services
Forrester Research, Inc.	11/30/2023	N	\$0.00	\$135,489.57	\$135,489.57	Subscription	FY23/24 SUB, Forrester Research	Technology Services
Green Business Certification Inc	11/08/2023	N	\$0.00	\$6,000.00	\$6,000.00	Subscription	FY 23/24 SC 39120 SUB LEED Plaque	Administration
Green Street Topco, LLC	12/01/2023	N	\$0.00	\$153,950.00	\$153,950.00	Subscription	FY 24/25 Green Street Topco (RE) SUB	Investments
Green Street Topco, LLC	12/01/2023	N	\$0.00	\$141,200.00	\$141,200.00	Subscription	FY 23/24 Green Street Topco (RE) SUB	Investments
Harvard Business Publishing	01/02/2024	N	\$0.00	\$180.00	\$180.00	Subscription	SC:1-39062CC	Technology Services
Harvard Business Publishing	12/14/2023	N	\$0.00	\$500.00	\$500.00	Subscription	FY 23/24 CC SC 39140 SUB HBR 2024	Investments
Harvard Business Publishing	12/05/2023	N	\$0.00	\$120.00	\$120.00	Subscription	FY 23/24 HBR (RMS) SUB	Investments
ImpactAlpha	01/01/2024	N	\$0.00	\$1,320.00	\$1,320.00	Subscription	FY23/24 ImpactAlpha (SISS) SUB	Investments
INFO-TECH RESEARCH GROUP INC.	00/00/0000	N	\$0.00	\$126,295.44	\$126,295.44	Subscription	FY25/26 SUB, Info-Tech	Technology Services
INFO-TECH RESEARCH GROUP INC.	00/00/0000	N	\$0.00	\$126,295.44	\$126,295.44	Subscription	FY24/25 SUB, Info-Tech	Technology Services
INFO-TECH RESEARCH GROUP INC.	00/00/0000	N	\$0.00	\$126,295.44	\$126,295.44	Subscription	FY23/24 SUB, Info-Tech	Technology Services
KDP Investment Advisors, LLC	10/01/2023	N	\$0.00	\$41,000.00	\$41,000.00	Subscription	FY 23/24 KDP Investment (FI) SUB	Investments
MarketAxess Corporation	10/01/2023	N	\$0.00	\$30,240.00	\$30,240.00	Subscription	FY 23/24 MarketAxess (FI) SUB	Investmetns
Momentive Inc.	10/29/2023	N	\$0.00	\$900.00	\$900.00	Subscription	FY 23/24 Survey Monkey SUB	Investments
Momentive Inc.	10/28/2023	N	\$0.00	\$468.00	\$468.00	Subscription	FY 23/24 EXP CC SC 38782 SUB Momentive	Benefits and Services
Morningstar, Inc.	07/01/2023	N	\$0.00	\$75,628.00	\$75,628.00	Subscription	FY 23/24 SC 38556 SUB Morningstar	Benefits and Services
MSCI ESG Research LLC	01/19/2024	N	\$0.00	\$15,616.00	\$15,616.00	Subscription	FY 23/24 MSCI GICS (GE) SUB	Investments
MSCI ESG Research LLC	01/01/2024	N	\$0.00	\$3,338,835.76	\$3,338,835.76	Subscription	FY 23/24 MSCI Indices (GE) SUB	Investments

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided - Details	Branch
Natix, Inc.	10/29/2023	N	\$0.00	\$1,741.86	\$1,741.86	Subscription	SC:1-38761	Technology Services
NAVEX Global, Inc.	10/20/2023	N	\$0.00	\$847.92	\$847.92	Subscription	FY 23/24 SC 38657 SUB	Financial Services
NAVEX Global, Inc.	11/15/2023	N	\$0.00	\$2,153.48	\$2,153.48	Subscription	FY 23/24 SC 39153 SUB NAVEX	Financial Services
PEI Media Ltd	12/08/2023	N	\$0.00	\$3,295.00	\$3,295.00	Subscription	FY23/24 PEI Media Ltd (RE) SUB	Investments
Piper Sandler & Co	01/01/2024	N	\$0.00	\$70,000.00	\$70,000.00	Subscription	FY 23/24 Piper Sandler (GE) SUB	Investments
PRACTISING LAW INSTITUTE	01/18/2024	N	\$0.00	\$322.10	\$322.10	Subscription	FY 23/24 SC 39393 SUB PLI	General Counsel
Privacy Bee, LLC	12/05/2023	N	\$0.00	\$4,829.99	\$4,829.99	Subscription	FY 23/24 SC 39296 SUB EXP CC	Enterprise
Refinitiv US LLC	07/01/2023	N	\$0.00	\$77,319.30	\$77,319.30	Subscription	FY 23/24 Refinitiv (ISR) SUB	Investments
Sacramento Business Journal	02/14/2024	N	\$0.00	\$170.00	\$170.00	Subscription	FY 23/24 CC SC 39378 SUB SacBusJrn	Public Affiars
Soundview, Inc.	01/12/2024	N	\$0.00	\$254.15	\$254.15	Subscription	SC:1-39071	Technology Services
State Street Bank and Trust Co	10/01/2023	N	\$0.00	\$550,500.00	\$550,500.00	Subscription	FY 23/24 State Street Bank (Ops) SUB	Investments
Strategas Securities, LLC	07/01/2024	N	\$0.00	\$37,500.00	\$37,500.00	Subscription	FY 24/25 Strategas (RMS) SUB	Investments
Strategas Securities, LLC	1/1/2024	N	\$0.00	\$37,500.00	\$37,500.00	Subscription	FY 23/24 Strategas (RMS) SUB	Investments
The Economist Newspaper Limited	01/29/2024	N	\$0.00	\$6,692.00	\$6,692.00	Subscription	FY 23/24 Economist (InvAdmin) SUB	Investments
The Financial Times Limited	11/27/2023	N	\$0.00	\$369.20	\$369.20	Subscription	FY 23/24 CC SC 38791 SUB Fin. Times	Public Affiars
The Investment Integration Project	10/10/2023	N	\$0.00	\$10,000.00	\$10,000.00	Subscription	FY23/24 Inv. Int Proj-TIIP SUB (SISS)	Investments
Trahan Macro Research LLC	12/01/2023	N	\$0.00	\$20,000.00	\$20,000.00	Subscription	FY 24/25 Trahan Macro Research (RMS) SUB	Investments
Trahan Macro Research LLC	12/01/2023	N	\$0.00	\$20,000.00	\$20,000.00	Subscription	FY 23/24 Trahan Macro Research (RMS) SUB	Investments
TSX, Inc.	01/01/2024	N	\$0.00	\$24,090.00	\$24,090.00	Subscription	FY 23/24 TSX Inc (GE) SUB	Investments
Vimeo, Inc.	11/18/2023	N	\$0.00	\$900.00	\$900.00	Subscription	FY 23/24 CC SC 38790 SUB Vimeo	Public Affiars
Wolters Kluwer Financial Services	01/01/2024	N	\$0.00	\$30,554.60	\$30,554.60	Subscription	SC:1-39114	Technology Services
Subscriptions Subtotal			\$0.00	\$9,713,238.84	\$9,713,238.84			