

Table 1. Standard Agreements

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Access Information Protected	10/1/2022	No	\$0.00	\$9,992.97	\$9,992.97		Off-site tape media storage and secure destruction	Contractor shall provide Offsite Tape Media Sotrage, Retrieval, and Secure Destruction, as more fully described in Exhibit A, Scope of Work.	Technology Services
ACE Attorney Service, Inc.	4/1/2018	Yes	\$338,887.94	\$0.00	\$1,891,749.00	Standard	Process Server Services	The provisions of this amendment are effective December 1, 2022. The purpose of this amendment is to extend term through December 31, 2024; add \$4,000.00 for a new maximum agreement amount of \$18,000.00; update Sections C. Term and D. Fees; and replace Exhibit B, Fee Schedule.	General Counsel
Alliance Global Advisors, LLC	11/1/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
AVI-SPL LLC	10/3/2022	No	\$0.00	\$712,578.00	\$712,578.00	Standard	Audio Visual services	This agreement is effective October 2, 2022. The purpose of this agreement is for the contractor to provide audiovisual services as more fully explained in Exhibit A, Scope of Work.	Technology Services
Bard Consulting LLC	11/15/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Callan LLC	12/15/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contract was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
DLA Piper LLP (US)	3/1/2018	Yes	\$4,715,000.00	\$0.00	\$4,715,000.00	Standard	Legal Services	The provisions of this amendment are effective September 1, 2022. The purpose of this amendment is to extend term through December 31, 2026; add an additional \$4,715,000.00 for a new total agreement amount of \$12,193,325.00; and update Sections C. Term and D.1 FEES.	General Counsel
Eigen10 Advisors, LLC DBA	10/1/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Genesys Cloud Services, Inc.	3/1/2020	Yes	\$338,887.94	\$0.00	\$338,887.94	Standard	Contact Center as a Service (CCaaS) Solution	Amendment 3 effective July 1, 2022. The purpose of this amendment is to increase fees, etc. as more fully explained in Attachment No. 3 to STD Agreement.	Technology Services
Grant & Eisenhofer	9/1/2010	Yes	\$0.00	\$0.00	\$0.00	Standard	Corporate Governance Legal Services	Effective December 1, 2018. Amendment is to extend the term to Decemeber 31, 2022; and revise sections C. Term and D. Fees.	General Counsel
Littler Mendelson PC	7/1/2022	No	\$0.00	\$125,000.00	\$125,000.00	Standard	Legal Services	Contractor will provide legal advice and representation to CalSTRS.	General Counsel
Longevity Partners Inc.	10/10/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Lord Green Real Estate Strategies, Inc	10/10/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Lucas Public Affairs	1/1/2023	No	\$0.00	\$2,410,434.00	\$2,410,434.00	Standard	Consulting Services	To provide consultative services and assist in an engagement effort for CalSTRS Outreach an Governance issues across internal and external audience.	Public Affairs

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Meketa Investment Group Inc	11/15/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Olson Remcho, LLP	7/1/2015	Yes	\$40,000.00	\$0.00	\$40,000.00	Standard	Legal Services	The provisions of this amendment are effective December 1, 2022. The purpose of this amendment is to add an additional \$100,000.00 for a new agreement amount of \$393,391.00.	General Counsel
ORG Portfolio Management, LLC	11/1/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Pillsbury Winthrop Shaw Pittman LLP	8/1/2016	Yes	\$0.00	\$0.00	\$0.00	Standard	Legal Services	The provisions of this amendment are effective August 1, 2022. The purpose of this amendment is to extend term through June 30, 2025; and update billing rates and Sections C. TERM and D.2. Fees.	General Counsel
RCLCO Fund Advisors LLC	11/15/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Rosen Consulting Group, LLC	10/10/2022	No	\$0.00	\$0.00	\$0.00	Standard	Real Estate Independent Fiduciary Services	Contractor was awarded through RFP #5-2252, Real Estate Independent Fiduciary Pool.	Investments
Schroder Investment Management North America, Inc	5/15/2019	Yes	\$0.00	\$0.00	\$0.00	Standard	Active Global Emerging Market Investment Management	The purpose of Amendment 2 is to update Exhibit D., FEES. All other terms and conditions remain the same. The provisions of this amendment are effective 9/19/22.	Investments
Securities Finance Trust Company DBA eSecLending	11/1/2016	Yes	\$0.00	\$0.00	\$0.00	Standard	Securities Lending/Cash Collateral Management Services	The purpose of amendment 1 is to update Section C., SERVICES TO BE PROVIDED, subsection 9; update Section C., subsection 10; update Section D., AGREEMENT LIAISONS, subsection 1., Contractor; update Section D., subsection 2., CalSTRS; update Section M., AFFIRMATIVE COVENENTS, subsection 9., Liability for Losses; Indemnification; update Exhibit D., CalSTRS Authorized/Key Personnel; update and replace Exhibit P., Cash Collateral Investment Parameters, with updated Exhibit P., Part A and Part B. The provisions of this amendment are effective 12/1/2022. All other terms and conditions remain the same.	Investments
Shaw Law Group, PC	11/1/2015	Yes	\$100,000.00	\$0.00	\$100,000.00	Standard	Legal Services	The provisions of this amendment are effective November 1, 2022. The purpose of this amendment is to add an additional \$100,000.00 for a new total agreement amount of \$625,000.00 and update D.1. Fees.	General Counsel
Sheppard Mullin Richter & Hampton LLP	7/1/2020	Yes	\$200,000.00	\$0.00	\$200,000.00	Standard	Legal Services	The provisions of this amendment are effective December 1, 2022. The purpose of this amendment is to extend term through June 30, 2024; increase the maximum of this agreement by \$200,000.00 for a new maximum amount of \$450,000.00; and revise Sections C. Term and D. Fees.	General Counsel
Sheppard Mullin Richter & Hampton LLP	4/1/2019	Yes	\$1,185,000.00	\$0.00	\$1,185,000.00	Standard	Legal Services	The Provisions of this amendment are effective September 1, 2022. The purpose of this amendment is to extend term through December 31, 2024; increase the maximum amount of this agreement by \$1,185,000.00 for a new maximum amount of \$4,062,455.00; and revise sections C. TERM and D. 1. Fees.	General Counsel
Steptoe & Johnson LLP	3/1/2017	Yes	\$70,000.00	\$0.00	\$70,000.00	Standard	Legal Services	The provisions of this amendment are effective September 1, 2022. The purpose of this amendment is to extend term through December 31, 2025; add an additional \$70,000 for a new agreement amount of \$610,000; add new billing rates; and update Sections C. TERM and D. FEES.	General Counsel

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Visionary Integration Professionals LLC	1/1/2023	No	\$0.00	\$2,730,000.00	\$2,730,000.00	Standard	Technical Advisory and Business Analysis Services for Fiscal Consulting	Contractor will provide consulting, technical advisory and business analysis services to CalSTRS.	Financial Services
Weaver and Tidwell, LLP	6/30/2021	Yes	\$225,000.00	\$0.00	\$225,000.00	Standard	Audit Services	The purpose of this agreement is to amend and incorporate Exhibit A, Scope of Work (SIR 30), Amend and restate Section D, Fees, to add \$225,000.00 for a new agreement amount of \$1,175,700.00, Replace in its entirety Exhibit B, Fee Schedule.	Executive
William Blair Investment Management LLC	11/1/2022	No	\$0.00	\$0.00	\$0.00	Standard	Provide active emerging markets equity investment management services.	Contractor was Awarded through ASP 5-2171 Emerging Markets Equity Manager.	Investments
Williams & Jensen, PLLC	1/1/2023	No	\$0.00	\$1,026,000.00	\$1,026,000.00	Standard	Federal Lobbyist specializing in Pension issues.	The Contractor will provide consultation and representation of CalSTRS on federal executive, administrative agency and congressional plans to enact legislation or to impose regulations that may affect CalSTRS and/or its members.	Executive
Williams & Jensen, PLLC	7/1/2022	No	\$0.00	\$600,000.00	\$600,000.00	Standard	Legal Services	Contractor will provide legal representation and advice to assist in developing and implementing strategies to influence legislation and rulemaking consistent with the desires of the CalSTRS board.	General Counsel
Standard Subtotal			\$7,212,775.88	\$7,614,004.97	\$16,379,641.91				

Table 2. CMAS Agreements

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
A1 Consulting Services LLC	12/5/2022	No	\$0.00	\$506,880.00	\$506,880.00	CMAS	Test Analyst services.	The purpose of this agreement is for the contractor to provide Test Analyst services as more fully described in Exhibit A, Statement of Work.	Technology Services
Acuity Technical Solutions	1/3/2020	Yes	\$576,000.00	\$0.00	\$576,000.00	CMAS	SAP M&O Technical Liaison Services	Amendment 1 is effective December 30, 2022. The purpose of this amendment is to increase fees and extend the term for continued SAP M&O Liaison services as more fully described in Amendment No.1 to CMAS Agreement 4400002900.	Technology Services
Acuity Technical Solutions	11/23/2020	Yes	\$384,000.00	\$0.00	\$384,000.00	CMAS	Senior Business Analyst Services	Amendment 1 is effective November 18, 2022. The purpose of this amendment is to extend the term and increase fees as more fully explained in Amendment No. 1 to CMAS Agreement 4400003300.	Technology Services
BM Associates, Inc.	12/5/2022	No	\$0.00	\$598,500.00	\$598,500.00	CMAS	Senior Test Analyst services.	The purpose of this agreement is for the contractor to provide Sr. Test Analyst services as more fully described in Exhibit A, Statement of Work.	Technology Services
MG Systems and Software, LLC	11/21/2022	No	\$0.00	\$777,600.00	\$777,600.00	CMAS	Technical and Business Intelligence (BI) Architect services	This agreement is effective November 21, 2022. The purpose of this agreement is for the contractor to provide Technical and BI Architect services as further described in Exhibit A, Statement of Work.	Technology Services
Pinnacle Consulting	1/1/2020	Yes	\$196,875.00	\$0.00	\$196,875.00	CMAS	System Architect Services	Amendment 1 is effective December 1, 2022. The purpose of this amendment is to extend the term and increase fees for continued System Architect services as more fully described in Amendment No. 1 to CMAS Agreement 4400002910.	Technology Services
Speridian Technologies LLC	6/1/2022	Yes	\$0.00	\$0.00	\$0.00	CMAS	Business Analyst Services	Amendment 1 is effective October 1, 2022. The purpose of this amendment is to reflect change in Contractor firm name from Business Advantage Consulting, Inc. to Speridian Technologies LLC as more fully described in Amendment No.1 to CMAS Agreement 4400003914.	Technology Services
Speridian Technologies LLC	11/1/2022	No	\$0.00	\$476,823.60	\$476,823.60	CMAS	Customer Relationship Management (CRM) services	The purpose of this agreement is for the contractor to provide CRM services as more fully described in Exhibit A, Statement of Work.	Technology Services
CMAS Subtotal			\$1,156,875.00	\$1,882,980.00	\$3,039,855.00				

Table 3. Interagency Agreements (IAA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
California Department of General Services	10/1/2022	No	\$0.00	\$347,384.06	\$347,384.06	IAA	Design / Print / Mail Form 1099R Tax Document	Design / Print / Mail Form 1099R Tax Document	Financial Services
State Controller's Office	7/1/2022	No	\$0.00	\$6,300,000.00	\$6,300,000.00	IAA	Interagency Agreement with SCO to provide monthly processing of payments to retirees.	SCO to provide mailing for CalSTRS monthly allowance roll payments services as more fully described in Exhibit A - Scope of Work.	Financial Services
State Controller's Office	7/1/2021	No	\$0.00	\$9,180.86	\$9,180.86	IAA	Management Information Retrieval System (MIRS)	This is an Interagency Agreement effective 7/1/2021 for SCO to provide CalSTRS with the MANAGEMENT INFORMATION RETRIEVAL SYSTEM (MIRS) services	Administrative Services
IAA Subtotal			\$0.00	\$6,656,564.92	\$6,656,564.92				

Table 4. Non-Competitive Bid (NCB)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Montague DeRose and Associates, LLC	5/1/2020	Yes	\$0.00	\$0.00	\$0.00	NCB	To Provide Municipal Advisory Services	This amendment will replace and incorporate Exhibit A, Letter of Engagement	Administrative Services
NCB Subtotal			\$0.00	\$0.00	\$0.00				

Table 5. Master Service Agreements (MSA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
International Network Consulting Inc.	1/2/2023	No	\$0.00	\$223,200.00	\$223,200.00	MSA	IT Test and Batch Processing Advisor services.	The purpose of this agreement, effective 1/2/2023, is for the contractor to provide IT Test and Batch Processing Advisor services as further described in Exhibit A, Statement of Work.	Technology Services
xFusion Technologies, Inc.	11/1/2022	No	\$0.00	\$576,000.00	\$576,000.00	MSA	ETL Engineer services.	The purpose of this agreement is for the contractor to provide ETL Engineer services as more fully described in Exhibit A, Statement of Work.	Technology Services
MSA Subtotal			\$0.00	\$799,200.00	\$799,200.00				

Table 6. Subscriptions

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
AcadiaSoft Inc	11/01/2022	No	\$0.00	\$10,000.00	\$10,000.00	Subscription	Subscription	FY 21/22 AcadiaSoft Inc (Ops) SUB	Investments
AlternativeSoft AG	10/01/2022	No	\$0.00	\$43,680.00	\$43,680.00	Subscription	Subscription	FY 23/24 AlternativeSoft (RMS) SUB	Investments
AlternativeSoft AG	10/01/2022	No	\$0.00	\$25,680.00	\$25,680.00	Subscription	Subscription	FY 22/23 AlternativeSoft (RMS) SUB	Investments
AlternativeSoft AG	10/01/2022	No	\$0.00	\$21,840.00	\$21,840.00	Subscription	Subscription	FY 25/26 AlternativeSoft (RMS) SUB	Investments
AlternativeSoft AG	10/01/2022	No	\$0.00	\$65,520.00	\$65,520.00	Subscription	Subscription	FY 24/25 AlternativeSoft (RMS) SUB	Investments
Artlist	02/20/2023	No	\$0.00	\$249.99	\$249.99	Subscription	Subscription	FY 22/23 SC 36474 SUB MotionArray	Public Affairs
AssentGlobal	12/12/2022	No	\$0.00	\$239.00	\$239.00	Subscription	Subscription	FY 22/23 SC 36387 SUB Project Mgt	Investments
Bloomberg Finance L.P.	10/01/2022	No	\$0.00	\$7,425.00	\$7,425.00	Subscription	Subscription	FY 21/22 Bloomberg (SISS) SUB	Investments
Bloomberg Finance L.P.	01/06/2023	No	\$0.00	\$299.00	\$299.00	Subscription	Subscription	FY 23/24 Bloomberg (SISS) SUB	Public Affairs
Bloomberg Finance L.P.	12/17/2022	No	\$0.00	\$1,925.00	\$1,925.00	Subscription	Subscription	FY 22/23 Bloomberg (Admin) SUB	Investments
Bloomberg Finance L.P.	07/01/2023	No	\$0.00	\$227,729.67	\$227,729.67	Subscription	Subscription	FY 23/24 Bloomberg (FI) SUB	Investments
Bloomberg Finance L.P.	12/01/2022	No	\$0.00	\$687,714.21	\$687,714.21	Subscription	Subscription	FY 22/23 Bloomberg (FI) SUB	Investments
Capitol Enquiry, Inc.	11/17/2022	No	\$0.00	\$405.37	\$405.37	Subscription	Subscription	FY 22/23 Bloomberg (SISS) SUB	Investments
CCH Incorporated	10/28/2022	No	\$0.00	\$897.77	\$897.77	Subscription	Subscription	FY 22/23 Bloomberg (FI) SUB	Investments
Component Source Incorporated	01/07/2023	No	\$0.00	\$1,574.13	\$1,574.13	Subscription	Subscription	FY 21/22 Bloomberg (FI) SUB	Investments
DealCloud Inc	11/01/2022	No	\$0.00	\$35,000.00	\$35,000.00	Subscription	Subscription	FY 21/22 Bloomberg (IPC/SISS) SUB	Investments
Dow Jones & Company, Inc	01/10/2023	No	\$0.00	\$644.87	\$644.87	Subscription	Subscription	FY 22/23 SC 36347 SUB WSJ R. Foree	Public Affairs
Dow Jones & Company, Inc	02/17/2023	No	\$0.00	\$467.88	\$467.88	Subscription	Subscription	FY 22/23 SC 36472 SUB WSJ	Public Affairs
Enterprise Networking Solutions Inc	12/19/2022	No	\$0.00	\$116,362.70	\$116,362.70	Subscription	Subscription	SC:1-36167	Technology Services
Forbes	01/11/2023	No	\$0.00	\$74.99	\$74.99	Subscription	Subscription	FY 21/22 Bloomberg Finance L.P. (IS) SUB	Investments
Forrester Research, Inc.	11/30/2022	No	\$0.00	\$128,160.00	\$128,160.00	Subscription	Subscription	FY 21/22 SC 34188 SUB Mercury News	Public Affairs
FTSE International Limited	03/01/2023	No	\$0.00	\$4,387.50	\$4,387.50	Subscription	Subscription	FY 21/22 SUB SC 33805	Public Affairs
Granicus LLC	01/09/2023	No	\$0.00	\$12,100.63	\$12,100.63	Subscription	Subscription	FY 21/22 SUB SC 33663	General Counsel
Granicus LLC	01/09/2023	No	\$0.00	\$12,100.62	\$12,100.62	Subscription	Subscription	FY 21/22 SUB SC 33912	Human Resources
Harvard Business Publishing	11/01/2022	No	\$0.00	\$180.00	\$180.00	Subscription	Subscription	FY 21/22 CC SUB SC 33824	Public Affairs
Harvard Business Publishing	12/03/2022	No	\$0.00	\$120.00	\$120.00	Subscription	Subscription	FY 21/22 Dow Jones, SUB	Investments
Harvard Business Publishing	01/03/2023	No	\$0.00	\$480.00	\$480.00	Subscription	Subscription	FY 21/22 SUB SC 34210 CC	Public Affairs
ICE Benchmark Administration	01/01/2023	No	\$0.00	\$36,000.00	\$36,000.00	Subscription	Subscription	FY 22/23 ICE Benchmark TRR (FI) SUB	Investments
ICE Benchmark Administration	01/01/2023	No	\$0.00	\$16,000.00	\$16,000.00	Subscription	Subscription	FY 22/23 ICE Libor (FI) SUB	Investments
ImpactAlpha	01/01/2023	No	\$0.00	\$1,320.00	\$1,320.00	Subscription	Subscription	FY 21/22 Field Gibson Media (SISS) SUB	Investments
Information Mapping Inc	12/8/2022	No	\$0.00	\$7,249.32	\$7,249.32	Subscription	Subscription	SC:1-36139	Technology Services
INFO-TECH RESEARCH GROUP INC.	12/01/2022	No	\$0.00	\$102,514.76	\$102,514.76	Subscription	Subscription	FY 22/23 SC 36202 SUB Info-Tech Research	Technology Services
InMoment Research LLC	01/01/2023	No	\$0.00	\$28,684.12	\$28,684.12	Subscription	Subscription	FY 22/23 Fitch for CreditSights SUB	Investments
InMoment Research LLC	10/25/2022	No	\$0.00	\$28,684.12	\$28,684.12	Subscription	Subscription	FY 21/22 Fitch for CreditSights SUB	Investments
InMoment Research LLC	07/01/2023	No	\$0.00	\$28,684.12	\$28,684.12	Subscription	Subscription	FY 21/22 SC 34189 SUB Harvard Business	Public Affairs
Institutional Shareholder	01/01/2023	No	\$0.00	\$65,875.00	\$65,875.00	Subscription	Subscription	FY 23/24 ISS (SISS) SUB	Investments
Institutional Shareholder	01/01/2023	No	\$0.00	\$65,875.00	\$65,875.00	Subscription	Subscription	FY 22/23 ISS (SISS) SUB	Investments
John Melissa dba	10/14/2022	No	\$0.00	\$6,500.00	\$6,500.00	Subscription	Subscription	FY 22/23 Hawking LLC (FI) SUB	Investments
Markit Group Limited	11/14/2024	No	\$0.00	\$35,350.00	\$35,350.00	Subscription	Subscription	FY 22/23 John Aaron Bernstein (SISS) SUB	Investments
Markit Group Limited	11/14/2023	No	\$0.00	\$34,155.00	\$34,155.00	Subscription	Subscription	FY 24/25 SC 33297 SUB Juniper Square	Investments
Markit Group Limited	11/14/2022	No	\$0.00	\$43,000.00	\$43,000.00	Subscription	Subscription	FY 23/24 SC 33297 SUB Juniper Square	Investments
Momentive Inc.	10/28/2022	No	\$0.00	\$468.00	\$468.00	Subscription	Subscription	FY 21/22 SC 33809 SUB Kahoot	Benefits & Services
Momentive Inc.	11/03/2022	No	\$0.00	\$900.00	\$900.00	Subscription	Subscription	FY 21/22 SC 34199 SUB LA Times	Public Affairs
MSCI ESG Research LLC	01/19/2023	No	\$0.00	\$15,000.00	\$15,000.00	Subscription	Subscription	FY 21/22 SC 34170 SUB SurveyMonkey	Technology Services
MSCI ESG Research LLC	12/01/2022	No	\$0.00	\$1,915,318.18	\$1,915,318.18	Subscription	Subscription	FY 22/23 MSCI Indices (GE) SUB	Investments
Piper Sandler & Co	01/01/2023	No	\$0.00	\$70,000.00	\$70,000.00	Subscription	Subscription	FY 21/22 Moody's Analytics SUB	Investments

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
PRACTISING LAW INSTITUTE	11/22/2022	No	\$0.00	\$301.94	\$301.94	Subscription	Subscription	FY 22/23 SC 36162 SUB PLI	General Counsel
Refinitiv Global Markets Inc	07/01/2023	No	\$0.00	\$7,484.40	\$7,484.40	Subscription	Subscription	FY 23/24 Refinitiv (FI) SUB	Investments
Refinitiv Global Markets Inc	01/01/2023	No	\$0.00	\$7,484.40	\$7,484.40	Subscription	Subscription	FY 22/23 Refinitiv (FI) SUB	Investments
Refinitiv US LLC	01/01/2023	No	\$0.00	\$4,092.00	\$4,092.00	Subscription	Subscription	FY 22/23 Refinitiv (FI) SUB	Investments
Refinitiv US LLC	07/01/2023	No	\$0.00	\$4,092.00	\$4,092.00	Subscription	Subscription	FY 23/24 Refinitiv (FI) SUB	Investments
Regents of the Univ of California	01/01/2023	No	\$0.00	\$266.87	\$266.87	Subscription	Subscription	FY 21/22 Moody's (RE) SUB	Investments
Regents of the Univ of California	01/01/2023	No	\$0.00	\$266.87	\$266.87	Subscription	Subscription	FY 21/22 SC 34219 SUB	Public Affairs
Sacramento Business Journal	02/14/2023	No	\$0.00	\$90.00	\$90.00	Subscription	Subscription	FY 22/23 SC 36471 SUB SacBizJournal	Public Affairs
Soundview, Inc.	01/12/2023	No	\$0.00	\$254.15	\$254.15	Subscription	Subscription	FY 21/22 SUB SC 33856	Public Affairs
Sprout Social	10/01/2022	No	\$0.00	\$15,279.60	\$15,279.60	Subscription	Subscription	FY 22/23 Refinitiv US LLC (FI) SUB	Investments
Strategas Securities, LLC	01/01/2023	No	\$0.00	\$37,500.00	\$37,500.00	Subscription	Subscription	FY 22/23 S&P Global (PE) SUB	Investments
Strategas Securities, LLC	01/01/2023	No	\$0.00	\$37,500.00	\$37,500.00	Subscription	Subscription	FY 21/22 S&P Global (PE) SUB	Investments
Stylebooks.com, Inc.	02/07/2023	No	\$0.00	\$26.10	\$26.10	Subscription	Subscription	FY 22/23 SC 36463 SUB Stylebooks	Public Affairs
The Economist Newspaper Limited	01/29/2023	No	\$0.00	\$6,311.00	\$6,311.00	Subscription	Subscription	FY 21/22 SWIFT (Ops) SUB	Investments
The Financial Times Limited	11/27/2022	No	\$0.00	\$369.20	\$369.20	Subscription	Subscription	FY 21/22 StarCompliance SUB	Investments
Trahan Macro Research LLC	12/01/2022	No	\$0.00	\$195.00	\$195.00	Subscription	Subscription	FY 21/22 SC 34079 SUB NY Times	Technology Services
Trahan Macro Research LLC	12/01/2022	No	\$0.00	\$20,000.00	\$20,000.00	Subscription	Subscription	FY 21/22 SC 34234 EXP SUB	General Counsel
TSX, Inc.	01/01/2023	No	\$0.00	\$20,796.00	\$20,796.00	Subscription	Subscription	FY 21/22 CC SC 34292 SUB	Human Resources
Wolters Kluwer Financial Services	01/01/2023	No	\$0.00	\$30,554.60	\$30,554.60	Subscription	Subscription	SC:1-36166	Technology Services
Subscriptions Subtotal			\$0.00	\$4,099,700.08	\$4,099,700.08				