

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
Guidehouse Inc.	8/1/2019	Yes	\$642,829.56	\$0.00	\$642,829.56	\$3,892,081.18	Standard	Independent Project Oversight Consultation (IPOC) services	Amendment 5 is effective May 31, 2024. The purpose of this amendment is to extend the term end date and increase fees as more fully explained in Amendment No. 5 to STD Agreement.	Technology Services
SECOR Asset Management, LP	5/1/2019	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 B., AGREEMENT LIAISONS; replace in its entirety Section C., TERM, to extend the term of the Agreement from April 30, 2024 to April 30, 2025; 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 April, 30, 2024. All other terms and conditions remain the same.	Investments
Sheppard Mullin Richter & Hampton LLP	7/1/2020	Yes	\$300,000.00	\$0.00	\$300,000.00	\$750,000.00	Standard	Legal Services	The provisions of this amendment are effective June 29, 2024. The purpose of this amendment is to extend term through June 30,2029; increase the maximum amount of this agreement by \$300,000.00 for a new maximum amount to \$750,000.00; and revise Sections C. Term and D. Fees.	General Counsel
Jayson Carpenter Photography	4/1/2023	Yes	\$57,650.00	\$0.00	\$57,650.00	\$106,900.00	Standard	Photography Services	The provisions of this amendment are effective April 19, 2024. The purpose of this amendment is to increase the maximum amount of this agreement by \$57,650.00 for a new maximum amount of \$106,900.00, and replace Exhibit B, Fee Schedule.	Public Affairs
Bard Consulting LLC	5/1/2019	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 LIAISONS, subsection 2.c., CalSTRS; replace in its entirety Section C., TERM, to extend the term of the Agreement from April 30,2024 to April 30, 2025; 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 April 30, 2024. All other terms and conditions remain the same.	Investments
CIBC Asset Management Inc	1/31/2020	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Currency Alpha Management Services	The purpose of A-1 is to replace in its entirety Section B., AGREEMENT LIAISONS, subsection 2., CalSTRS; replace in its entirety Section H., COVENANTS, subsection 7.b., CalSTRS; replace in its entirety Exhibit D., FEES; replace in its entirety Exhibit H., CIBC ASSET MANAGEMENT INC.'S AUTHORIZED/KEY PERSONNEL; replaced in its entirety Exhibit I, CALSTRS AUTHORIZED/KEY PERSONNEL; update and replace compliance exhibits. The provisions of this amendment are effective February 1, 2024. All others and conditions remain the same.	Investments
Stanton Chase	3/15/2019	Yes	\$0.00	\$0.00	\$0.00	\$500,000.00	Standard	Executive Search Services	The provisions of this amendment are effective March 13, 2024. The amendment will replace in its entirety Section C. TERM, to extend term through March 14, 2025.	Administrative Services
CBIZ Benefits & Insurance Services Inc., dba EFL Associates	3/15/2019	Yes	\$0.00	\$0.00	\$0.00	\$500,000.00	Standard	Executive Search Services	The provisions of this amendment are effective March 13, 2024. The amendment will replace in its entirety Section C. TERM, to extend term through March 14, 2025.	Administrative Services
Korn Ferry (US)	3/15/2019	Yes	\$0.00	\$0.00	\$0.00	\$900,000.00	Standard	Executive Search Services	The provisions of this amendment are effective March 13, 2024. The amendment will replace in its entirety Section C. TERM, to extend term through March 14, 2025.	Administrative Services
Clifton Larson Allen, LLP	6/1/2021	Yes	\$45,000.00	\$0.00	\$45,000.00	\$751,950.00	Standard	Information Technology Audits	The provisions of this amendment are effective April 1, 2024. The purpose of this amendment is to replace Section D, Fees, to add \$45,000.00 for a new agreement amount of \$751,950.00; and to replace in its entirety Exhibit A, Scope of Work.	Executive
Propoint Technology, Inc.	7/1/2019	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Institutional Investment Project Consultant Services	The purpose of amendment 1 is to: replace in its entirety Section B., AGREEMENT LIAISONS, subsection 2., CalSTRS. Replace in its entirety Section C., TERM, to extend the Agreement from June 30, 2024 to June 30, 2025. Replace in its entirety Section I. AFFIRMATIVE COVENANTS, subsection 7.b., CalSTRS. Replace in its entirety Exhibit H., CALSTRS AUTHORIZED/KEY PERSONNEL. The provisions of this amendment are effective June 1, 2024. All other terms and conditions remain the same.	Investments
SitusAMC Real Estate Valuation Services, LLC	7/1/2015	Yes	\$18,121,100.00	\$0.00	\$18,121,100.00	\$47,155,025.00	Standard	Real Estate Valuation Consulting Services	The purpose of amendment 6 is to: Replace in its entirety Section B., AGREEMENT LIAISONS, subsection 2., CalSTRS. Replace in its entirety Section C., TERM. Amend and update Section D., FEES, to add \$18,121,100.00 for years 11-15, for a total not to exceed \$47,155,025.00 USD. Replace in its entirety Section I., AFFIRMATIVE COVENANTS, subsection 7.b., CalSTRS. Replace in its entirety Exhibit H., CALSTRS AUTHORIZED/KEY PERSONNEL. The provisions of this amendment are effective May 15, 2024. All other terms and conditions remain the same.	Investments
BlackRock Financial Mgmt, Inc.	3/12/2007	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Core Plus Bond Manager	The purpose of A-2 is to: Replace in its entirety Section C., AGREEMENT LIAISONS, subsection 2., CalSTRS. Replace in its entirety Exhibit D., INVESTMENT GUIDELINES, OBJECTIVES, & PERFORMANCE CRITERIA. Replace in its entirety Exhibit E., BLACKROCK FINANCIAL MANAGEMENT, INC.'S AUTHORIZED/KEY PERSONNEL. Replace in its entirety Exhibit F., CALSTRS AUTHORIZED/KEY PERSONNEL. Replace in its entirety Exhibit G., TEACHER'S RETIREMENT BOARD GOVERNANCE MANUAL - Third Party Economic Interest Disclosure Policy. Replace in its entirety Exhibit J., Form 600-H THIRD PARTY ECONOMIC INTEREST DISCLOSURE. The provisions of this amendment are effective December 1, 2023. All other terms and conditions remain the same.	Investments
Callan Holdings Inc. dba Callan LLC	6/1/2019	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	Institutional Investment Project Consultant Services	The purpose of A-1 is to: Replace all references of Contractor's name; changed from Callan LLC to Callan Holdings Inc. dba Callan LLC. Replace in its entirety Section B., AGREEMENT LIAISONS. Replace in its entirety Section C., TERM, to extend the term of the Agreement from May 31, 2024 to May 31, 2025. Replace in its entirety Section I., AFFIRMATIVE COVENANTS, subsection 6.b., CalSTRS. Replace in its entirety Exhibit H., CALSTRS AUTHORIZED/KEY PERSONNEL. Replace in its entirety Exhibit K., Form 600-J DISCLOSURE OF PLACEMENT AGENT RELATIONSHIPS. The provisions of this amendment are effective 8/28/23. All other terms and conditions remain the same.	Investments

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
AVI-SPL LLC	10/3/2022	Yes	\$3,982,349.33	\$0.00	\$3,982,349.33	\$5,039,114.11	Standard	Audio Visual services	Amendment 2 is effective May 3, 2024. The purpose of this amendment is to increase fees for continued AV services as more fully explained in Amendment No.2 to STD Agreement.	Technology Services
Weaver and Tidwell, LLP	6/30/2021	Yes	\$260,000.00	\$0.00	\$260,000.00	\$3,655,700.00	Standard	Audit Services	The purpose of this agreement is to replace in its entirety Section D, Fees, to add \$260,000.00 for a new agreement amount of \$3,655,700.00 and replace in its entirety Exhibit B, Fee Schedule. Amendment is effective 4/1/2024.	Executive
Ninety One North America, Inc	5/15/2024	No	\$0.00	\$0.00	\$0.00	\$0.00	Standard	International Investment Management Services	This vendor was awarded to be part of a pool of managers cis ASP #5-2160, Sustainability-Focused Public Equity Manager	Investments
Meketa Investment Group Inc	7/1/2019	Yes	\$0.00	\$0.00	\$0.00	\$0.00	Standard	General Investment consulting services to the CalSTRS Board	The purpose of amendment 4 is to replace in its entirety Section C., TERM, to extend the term of the Agreement from June 30, 2024 to June 30, 2025; replace in its entirety Section D., FEES. The provisions of the amendment are effective June 1, 2024. All other terms and conditions remain the same.	Investments
ISOS Group, Inc.	6/30/2021	Yes	\$20,000.00	\$0.00	\$20,000.00	\$209,375.00	Standard	Corporate Sustainability Consulting Services	The provisions of this amendment are effective June 29, 2024. The purpose of this amendment is to add \$20,000.00 for a new agreement total of \$209,375.00 and replace in its entirety Exhibit B, Fee Schedule.	Executive
Meketa Investment Group Inc	10/1/2021	Yes	\$1,458,000.00	\$0.00	\$1,458,000.00	\$3,525,000.00	Standard	Private Equity Board Consultant Services	The purpose of A-2 is to replace in its entirety Section C., TERM, to extend the term of the Agreement from September 30, 2024 to September 30, 2026; replace in its entirety Section D., FEES. The provisions of this amendment are effective 9/29/2024. All other terms and conditions remain the same.	Investments
Ridge Capital, Inc., a California Corporation	11/1/2017	Yes	\$0.00	\$0.00	\$0.00	\$301,752,644.00	Standard	Construction Management Services	The provisions of this amendment are effective May 1, 2024. The purpose of this amendment is to replace in its entirety, Exhibit B, Fee Schedule.	Administrative Services
Nordea Investment Management North America, Inc.	5/15/2024	No	\$0.00	\$0.00	\$0.00	\$0.00	Standard	International Investment Management Services	This vendor was awarded to be part of a pool of managers via ASP #5-2160, Sustainability-Focused Public Equity Manager.	Investments
Cambridge Associates LLC	5/15/2019	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 LIAISONS; replace in its entirety Section C., TERM, to extend the term of the Agreement from May 14, 2024 to May 14, 2025; replace in its entirety Section I., AFFIRMATIVE COVENANTS, Subsection 7.b., CalSTRS; replace in its entirety Exhibit H., CALSTRS AUTHORIZED/KEY PERSONNEL. The provisions of this amendment are effective May 1, 2024. All other terms and conditions remain the same.	Investments
Standard Subtotals			\$24,886,928.89	\$0.00	\$24,886,928.89	\$368,737,789.29				

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
Integrated Consulting and Management Solutions, LLC	6/1/2022	Yes	\$273,600.00	\$0.00	\$273,600.00	\$619,200.00	CMAS	Test Analyst services	Amendment 1 is effective May 30, 2024. The purpose of this amendment is to extend the term and increase fees for continue Test Analyst services as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
Celer Systems, Inc.	7/1/2022	Yes	\$334,080.00	\$0.00	\$334,080.00	\$779,520.00	CMAS	Senior Software Developer services	Amendment 1 is effective June 28, 2024. The purpose of this amendment is to extend the term and increase fees as more fully explained in Amendment No. 1 to CMAS Agreement.	Technology Services
GoldLink Pacific, Inc.	7/1/2022	Yes	\$230,400.00	\$0.00	\$230,400.00	\$537,600.00	CMAS	Senior Natural Software Developer services	Amendment 1 is effective June 28, 2024. The purpose of this amendment is to extend the term end date and increase fees as more fully explained in Amdmnt No. 1 to CMAS Agreement.	Technology Services
International Network Consulting	6/3/2024	No	\$0.00	\$288,800.00	\$288,800.00	\$288,800.00	CMAS	Senior Natural Software Developer services	The purpose of this agreement, effective 6/3/2024, is for the contractor to provide Senior Natural Software Developer services as further described in Exhibit A, Statement of Work.	Technology Services
Sabot Technologies, Inc. dba Sabot Consulting	7/1/2024	No	\$0.00	\$1,152,000.00	\$1,152,000.00	\$1,152,000.00	CMAS	Pension Solution Technical Analyst services	The purpose of this agreement is for the contractor to provide Pension Solution Technical Analyst services as more fully described in Exhibit A, Statement of Work.	Technology Services
Providence Technology Group, Inc.	7/1/2022	Yes	\$264,960.00	\$0.00	\$264,960.00	\$618,240.00	CMAS	Test Analyst services	Amendment 1 is effective June 29, 2024. The purpose of this amendment is to increase fees and extend the term end date for continued Test Analyst services.	Technology Services
Billow, LLC	6/30/2023	Yes	\$464,950.00	\$0.00	\$464,950.00	\$813,710.00	CMAS	IT Operations Optimization	Amendment is effective June 24, 2024. The purpose of this amendment is to increase fees and extend the term end date as more fully described in Attachment No. 1 to STD Agreement.	Technology Services
Providence Technology Group, Inc.	7/1/2022	Yes	\$387,840.00	\$0.00	\$387,840.00	\$678,720.00	CMAS	Senior Test Analyst services	Amendment 1 is effective June 29, 2024. The purpose of this amendment is to increase fees and extend the term end date for continued St. Test Analyst services.	Technology Services
International Network Consulting	7/18/2024	No	\$0.00	\$357,120.00	\$357,120.00	\$357,120.00	CMAS	Senior Database Administrative Services	The purpose of this agreement is for the contractor to provide Senior Database Administrator services as more fully described in Exhibit A, Statement of Work.	Technology Services
CMAS Subtotals			\$1,955,830.00	\$1,797,920.00	\$3,753,750.00	\$5,844,910.00				

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	Yes	\$0.00	\$0.00	\$0.00	\$751,500.00	NCB	Production and mailing of Retirement Progress Reports	The provisions of this amendment are effective April 1, 2024. The amendment will replace in its entirety Exhibit A, Scope of Work.	Public Affairs
Sacramento County Sheriff's Department	7/1/2022	Yes	\$10,038.00	\$0.00	\$10,038.00	\$37,758.00	NCB	Live scan fingerprinting services	The provisions of this amendment are effective April 14, 2024. The purpose of this amendment is to increase the maximum amount of this agreement by \$10,038.00 for a new maximum amount of \$37,758.00, and replace Exhibit B, Fee Schedule; Exhibit C, Sacramento County Sheriff's Department's Authorized/Key Personnel; and Exhibit E, Form 600-H Third Party Economic Interest Disclosure.	Administrative Services
Shaw Law Group, PC	8/1/2024	No	\$0.00	\$82,700.00	\$82,700.00	\$82,700.00	NCB	EEO and Performance Training	Contractor is regarded for their legal expertise in employment law and will provide training, electronic versions of training handouts or any supplemental class materials as it pertains to Performance Development; Understanding Reasonable Accommodations/Family Medical Leave Act/American's with Disabilities Act; Workplace Violence Prevention; Sexual Harassment Prevention Training for Leaders; Sexual Harassment Prevention Training for Staff.	Administrative Services
NCB Subtotals			\$10,038.00	\$82,700.00	\$92,738.00	\$871,958.00				

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
California State Treasurer's Office (STO)	12/1/2023	No	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	IAA	Administrative services for Financial Services Branch Management	CalSTRS is to reimburse STO for completed enhancement projects under the Electronic Funds Transfer Service Agreement.	Financial Services
IAA Subtotals			\$0.00	\$30,000.00	\$30,000.00	\$30,000.00				

Table 5. 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
Bloomberg Finance L.P. dba Bloomberg L.P.	02/28/2024	N	\$0.00	\$100,000.32	\$100,000.32	\$100,000.32	Subscription	FY 23/24 Bloomberg Finance (FI) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	07/01/2024	N	\$0.00	\$540,203.00	\$540,203.00	\$540,203.00	Subscription	FY 24/25 Bloomberg Finance (GE) SUB	Investments
Bloomberg Finance L.P. dba Bloomberg L.P.	05/06/2024	N	\$0.00	\$1,660.00	\$1,660.00	\$1,660.00	Subscription	FY 23/24 CC SC 40545 SUB	Executive
Boardroom Alpha, Inc.	09/01/2024	N	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	Subscription	FY 24/25 Boardroom Alpha (SISS) SUB	Investments
Canva Pty, Ltd.	06/08/2024	N	\$0.00	\$120.00	\$120.00	\$120.00	Subscription	FY 23/24 CC SC 40416 SUB Canva	Technology Services
Capitol Audio Access dba Capitol Morning Report	05/06/2024	N	\$0.00	\$4,945.00	\$4,945.00	\$4,945.00	Subscription	FY 23/24 SC 40604 SUB	Executive
Carahsoft Technology Corp.	07/30/2025	N	\$0.00	\$64,631.97	\$64,631.97	\$64,631.97	Subscription	FY 25/26 SC 40415 SUB LinkedIn 2/2	Administrative Services
Carahsoft Technology Corp.	07/30/2024	N	\$0.00	\$64,631.97	\$64,631.97	\$64,631.97	Subscription	FY 24/25 SC 40394 SUB LinkedIn Recru 1/2	Administrative Services
CEM Benchmarking Inc.	01/01/2024	N	\$0.00	\$87,000.00	\$87,000.00	\$87,000.00	Subscription	FY 23/24 CEM Benchmarking (IPC) SUB	Investments
Dow Jones & Company, Inc	03/01/2024	N	\$0.00	\$32.57	\$32.57	\$32.57	Subscription	FY 23/24 CC SC 40238 SUB Dow Jones Wall	Financial Services
DTCC ITP LLC	07/01/2024	N	\$0.00	\$121,400.00	\$121,400.00	\$121,400.00	Subscription	FY 24/25 DTCC ITP LLC (Ops) SUB	Investments
Enterprise Networking Solutions Inc dba ENS-Inc.	06/16/2024	N	\$0.00	\$217,668.00	\$217,668.00	\$217,668.00	Subscription	SC:1-40716 (PAN)	Technology Services
eVestment Inc and Subsidiaries Evestment Alliance LLC	08/01/2026	N	\$0.00	\$80,760.52	\$80,760.52	\$80,760.52	Subscription	FY 26/27 eVestment (GE) SUB	Investments
eVestment Inc and Subsidiaries Evestment Alliance LLC	08/01/2025	N	\$0.00	\$72,473.06	\$72,473.06	\$72,473.06	Subscription	FY 25/26 eVestment (GE) SUB	Investments
eVestment Inc and Subsidiaries Evestment Alliance LLC	08/01/2024	N	\$0.00	\$64,363.47	\$64,363.47	\$64,363.47	Subscription	FY 24/25 eVestment (GE) SUB	Investments
eXchange IT, LLC	05/20/2024	N	\$0.00	\$32,238.00	\$32,238.00	\$32,238.00	Subscription	SC:1-40319	Technology Services
FactSet Research System Inc	02/15/2024	N	\$0.00	\$70,093.99	\$70,093.99	\$70,093.99	Subscription	FY 24/25 FactSet_CUSIP (Ops) SUB	Investments
FactSet Research System Inc	07/01/2026	N	\$0.00	\$592,239.00	\$592,239.00	\$592,239.00	Subscription	FY 26/27 FactSet Research Sys. (GE) SUB	Investments
FactSet Research System Inc	07/01/2025	N	\$0.00	\$564,037.00	\$564,037.00	\$564,037.00	Subscription	FY 25/26 FactSet Research Sys. (GE) SUB	Investments
FactSet Research System Inc	07/01/2024	N	\$0.00	\$537,178.00	\$537,178.00	\$537,178.00	Subscription	FY 24/25 FactSet Research Sys. (GE) SUB	Investments
Fixed Income Clearing Corp	07/01/2024	N	\$0.00	\$15,840.00	\$15,840.00	\$15,840.00	Subscription	FY24/25 Fixed IncomeClearingCorp(Ops)SUB	Investments
Forrester Research, Inc.	06/30/2024	N	\$0.00	\$189,232.86	\$189,232.86	\$189,232.86	Subscription	FY 23/24 EXP SC 40293 SUB B&S Forrester	Benefits & Services
Frank Russell Company	07/01/2024	N	\$0.00	\$254,070.00	\$254,070.00	\$254,070.00	Subscription	FY 24/25 Frank Russell (GE) SUB	Investments
Global Financial Data Inc	05/11/2024	N	\$0.00	\$31,000.00	\$31,000.00	\$31,000.00	Subscription	FY 23/24 Global Financial Data (ISR) SUB	Investments
Harvard Business Publishing dba Harvard Business Review	05/06/2024	N	\$0.00	\$150.00	\$150.00	\$150.00	Subscription	Fy 23/24 SC 40568 SUB CC	Executive
HFR Inc. dba HFR Holdings	07/01/2024	N	\$0.00	\$10,140.00	\$10,140.00	\$10,140.00	Subscription	FY 24/25 HFR Inc. (RMS) SUB	Investments
HFR Inc. dba HFR Holdings	07/01/2025	N	\$0.00	\$10,140.00	\$10,140.00	\$10,140.00	Subscription	FY 25/26 HFR Inc. (RMS) SUB	Investments
Horizon Business Solutions Inc	5/10/2024	N	\$0.00	\$522.50	\$522.50	\$522.50	Subscription	SC:1-40349	Technology Services
ICE Benchmark Administration Limited	01/01/2024	N	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	Subscription	FY 23/24 ICE Benchmark_ISDA SIMM(FI) SUB	Investments
ICE Benchmark Administration Limited	01/31/2024	N	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	Subscription	FY 23/24 ICE Benchmark_Swap Rate(FI) SUB	Investments
IMPLAN Group LLC	07/07/2024	N	\$0.00	\$23,880.00	\$23,880.00	\$23,880.00	Subscription	FY 23/24 SC 40396 SUB Implan	Executive
InMoment Research LLC	12/31/2025	N	\$0.00	\$30,118.32	\$30,118.32	\$30,118.32	Subscription	FY 23/24 SC 40702 SUB InMoment	Executive
John Aaron Bernstein Global Proxy Watch LLC	07/01/2024	N	\$0.00	\$3,700.00	\$3,700.00	\$3,700.00	Subscription	FY 24/25 John Aaron Bernstein (SISS) SUB	Investments
London Stock Exchange, PLC	01/01/2024	N	\$0.00	\$55,000.00	\$55,000.00	\$55,000.00	Subscription	FY 23/24 London Stock Exchange (Ops) SUB	Investments
Los Angeles Times	05/06/2024	N	\$0.00	\$250.00	\$250.00	\$250.00	Subscription	Fy 23/24 SC 40569 CC Sub	Executive
McClatchy Newspapers, Inc DBA The Sacramento Bee	05/19/2024	N	\$0.00	\$1,799.94	\$1,799.94	\$1,799.94	Subscription	FY 23/24 EXP CC SC 40311 SUB Sac Bee	Benefits & Services
McClatchy Newspapers, Inc DBA The Sacramento Bee	05/06/2024	N	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00	Subscription	Fy 23/24 SC 40598 SUB CC	Executive
McClatchy Newspapers, Inc DBA The Sacramento Bee	07/06/2024	N	\$0.00	\$263.99	\$263.99	\$263.99	Subscription	FY 23/24 CC SC 40562 SUB Sac Bee K Turko	Administrative Services

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Morningstar, Inc. Morningstar Credit Ratings, LLC	03/15/2024	N	\$0.00	\$7,725.00	\$7,725.00	\$7,725.00	Subscription	FY 23/24 Morningstar (FI) SUB	Investments
Novi Labs Inc.	05/31/2024	N	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	Subscription	FY 24/25 Novi Labs (SISS) SUB	Investments
NYSE Market (DE), Inc.	07/01/2024	N	\$0.00	\$8,580.00	\$8,580.00	\$8,580.00	Subscription	FY 24/25 NYSE Market(DE)Inc (GE) SUB	Investments
PEI Media Ltd	03/27/2024	N	\$0.00	\$79,100.00	\$79,100.00	\$79,100.00	Subscription	FY 23/24 PEI Media (IS) SUB	Investments
Privacy Bee, LLC	04/10/2024	N	\$0.00	\$197.00	\$197.00	\$197.00	Subscription	FY 23/24 CC EXP SC 40341	Executive
Refinitiv Global Markets Inc	07/01/2024	N	\$0.00	\$9,408.00	\$9,408.00	\$9,408.00	Subscription	FY 24/25 Refinitiv IFR (FI) SUB	Investments
Refinitiv Global Markets Inc	01/01/2024	N	\$0.00	\$9,408.00	\$9,408.00	\$9,408.00	Subscription	FY 23/24 Refinitiv IFR (FI) SUB	Investments
Refinitiv US LLC	07/01/2024	N	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	Subscription	FY 24/25 Refinitiv US LLC (FI) SUB	Investments
Refinitiv US LLC	01/01/2024	N	\$0.00	\$4,380.00	\$4,380.00	\$4,380.00	Subscription	FY 23/24 Refinitiv US LLC (FI) SUB	Investments
Refinitiv US LLC	07/01/2024	N	\$0.00	\$35,600.00	\$35,600.00	\$35,600.00	Subscription	FY 24/25 SC 40973 SUB Refinitiv	Financial Services
S and P Global Market Intelligence	06/02/2024	N	\$0.00	\$65,688.00	\$65,688.00	\$65,688.00	Subscription	FY 24/25 SC 40958 SUB S&P Global	Financial Services
Sacramento Business Journal	05/20/2024	N	\$0.00	\$400.00	\$400.00	\$400.00	Subscription	Fy 23/24 SC 40597 CC SUB	Executive
Shutterstock, Inc.	04/23/2024	N	\$0.00	\$8,200.00	\$8,200.00	\$8,200.00	Subscription	FY 23/24 EXP SC 39749 SUB Shutterstock	Public Affairs
Smartsheet, Inc	06/08/2024	N	\$0.00	\$4,000.01	\$4,000.01	\$4,000.01	Subscription	FY 23/24 Smartsheet (Ops) SUB	Investments
State Street Bank and Trust Co State Street Global Advisors	10/01/2021	N	\$0.00	\$376,136.35	\$376,136.35	\$376,136.35	Subscription	FY 23/24 StateStreetBank &Trust (Ops)SUB	Investments
The Financial Times Limited	05/01/2024	N	\$0.00	\$30,729.00	\$30,729.00	\$30,729.00	Subscription	FY 23/24 Financial Times (INV Admin) SUB	Investments
The Financial Times Limited	05/06/2024	N	\$0.00	\$1,891.00	\$1,891.00	\$1,891.00	Subscription	Fy 23/24 SC 40551 CC SUB	Executive
The New York Times	04/29/2024	N	\$0.00	\$521.01	\$521.01	\$521.01	Subscription	FY 23/24 New York Times (Exec/Board) SUB	Investments
The New York Times	04/29/2024	N	\$0.00	\$3,820.99	\$3,820.99	\$3,820.99	Subscription	FY 23/24 New York Times (INV Admin) SUB	Investments
The New York Times	08/04/2024	N	\$0.00	\$599.56	\$599.56	\$599.56	Subscription	Fy 23/24 SC 40583 CC SUB	Executive
The State Store, Inc.	04/15/2024	N	\$0.00	\$72,390.00	\$72,390.00	\$72,390.00	Subscription	FY 23/24 EXP SC 40185 SUB State Store	Executive
Trivium TAE LLC Trivium China	05/01/2024	N	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	Subscription	FY 23/24 Trivium TAE (GE) SUB	Investments
Venngage, Inc.	05/01/2024	N	\$0.00	\$6,084.00	\$6,084.00	\$6,084.00	Subscription	FY 24/25 EXP SC 40546 SUB Venngage	Benefits & Services
West Publishing Corporation	06/14/2024	N	\$0.00	\$2,537.38	\$2,537.38	\$2,537.38	Subscription	Fy 23/24 SC 40679 SUB	General Counsel
Workiva Inc.	07/01/2024	N	\$0.00	\$104,149.24	\$104,149.24	\$104,149.24	Subscription	FY 24/25 SC 40939 SUB FSB Workiva	Financial Services
Subscriptions Subtotals			\$0.00	\$204,149.56	\$204,149.56	\$204,149.56			