

Table 1. Standard Agreements

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Baker & Hostetler LLP	6/9/2023	No	\$0.00	\$50,000.00	\$50,000.00	Standard	Legal Services	Contractor will provide legal advice and representation to CalSTRS.	General Counsel
Cuyler & Tufts LLP	3/1/2020	Yes	\$441,755.00	\$0.00	\$441,755.00	Standard	Legal Services	The provisions of this amendment are effective January 1st, 2023. The purpose of this amendment is to extend term through December 30, 2026; increase the maximum of this agreement by \$441,775.00 for a new maximum amount of \$1,558,295.09, add update sections B, C, and D.	General Counsel
Deloitte Consulting LLP	3/1/2019	Yes	-\$119,626.80	\$0.00	-\$119,626.80	Standard	BusinessDirect SAP Managed services	Amendment 7 is effective September 1, 2023. The purpose of this amendment is decrease fees and add a new Work Authorization as more fully described in the attachment titled, Amendment No. 7 to Standard Agreement.	Technology Services
Katrina Kennedy Training	7/1/2023	No	\$0.00	\$99,875.00	\$99,875.00	Standard	Conduct management and staff training workshops.	The Contractor will provide CalSTRS with training services as more fully described in Exhibit A - Scope of Work.	Administrative Services
Lockton Insurance Brokers, LLC	4/1/2016	Yes	\$5,000,000.00	\$0.00	\$5,000,000.00	NCB	Insurance Brokerage Services (cyber security insurance).	The provisions of this amendment are effective July 1, 2023. The purpose of this amendment is to add an additional \$5,000,000.00 for a new total agreement amount of \$7,879,144.28; and update exhibits C, D, E, G and H.	General Counsel
Milliman, Inc.	10/1/2016	Yes	\$0.00	\$0.00	\$0.00	Standard	Actuarial Services	Contractor shall provide external professional actuarial consulting, experienced analysis and actuarial valuation services in order to assist the CalSTRS System Actuary in determining the fiscal status of CalSTRS benefit programs.	Financial Services
Northern Trust Investments, Inc.	9/13/2023	No	\$0.00	\$0.00	\$0.00	Standard	Provide Emerging Markets Equity Management services.	Manager was awarded through Investment Procurement Process 5-2610 titled Emerging Markets Equity Manager.	Investments (Inv)
Pillsbury Winthrop Shaw Pittman LLP	8/1/2016	Yes	\$75,000.00	\$0.00	\$75,000.00	Standard	Legal Services	The provisions of this amendment are effective January 1, 2023. The purpose of this amendment is to update CalSTRS Agreement Liaisons; add \$75,000.00 or a new maximum agreement amount of \$2,210,000.00; and update billing rates.	General Counsel
Risk-Albert Holdco, LLC d/b/a Albert Risk Management Consultants	12/1/2021	Yes	\$0.00	\$0.00	\$0.00	Standard	Provide Real Estate Consulting Services	The purpose of amendment 1 is to update legal entity form J.H Albert International Insurance Advisors, Inc. d/b/a/ Albert Risk Management Consultants to Risk-Albert Holdco, LLC d/b/a Albert Risk Management Consultants; update section B., Agreement Liaisons, subsection 1., Contractor; update Exhibit G., Contractor's Authorized/Key Personnel; update Exhibit H., CalSTRS Authorized/Key Personnel; update and replace all compliance exhibits. The provisions of this amendment are effective 4/28/2023.	Executive
US Bank	4/27/2020	Yes	\$0.00	\$0.00	\$0.00	Standard	Provide membership banking services	The purpose of amendment 3 is to extend service for one year.	Financial Services
Standard Subtotal			\$5,397,128.20	\$149,875.00	\$5,547,003.20				

Table 2. CMAS Agreements

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
110 Holdings, LLC dba Launch Consulting	3/2/2020	Yes	\$0.00	\$0.00	\$0.00	CMAS	Test/Business Analyst services.	Amendment 3 is effective July 1, 2023. The purpose of this amendment is to reflect change in Contractor firm name as more fully described in Amendment No. 3 to CMAS Agreement 4400002981.	Technology Services
Aptakrit Technology Solutions LLC	8/9/2021	Yes	-\$66.00	\$0.00	-\$66.00	CMAS	Project Manager services.	Amendment 2 is effective August 15, 2023. The purpose of this amendment is to decrease the contract by \$66.00 for a new total agreement of \$999,476.00.	Technology Services
Speridian Technologies LLC	11/1/2022	Yes	\$0.00	\$0.00	\$0.00	CMAS	Customer Relationship Management (CRM) services	Amendment 1 is effective September 1, 2023. The purpose of this amendment is to extend the term end date for an additional twelve (12) months.	Technology Services
SupportFocus, Inc.	11/1/2021	Yes	\$449,280.00	\$0.00	\$449,280.00	CMAS	Data Conversion / Quality Specialist services.	Effective 11/1/2021, these services are for a Data Conversion / Quality Specialist as further described in Exhibit A, Statement of Work.	Technology Services
CMAS Subtotal			\$449,214.00	\$0.00	\$449,214.00				

Table 3. Inter Agency Agreements (IAA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
State Controller's Office	2/1/2023	No	\$0.00	\$278,000.00	\$278,000.00	IAA	SCO General Claim Schedule Effort Retirement Rolls	State Controller's Office to provide CalSTRS consultation in accordance with the current procedures as outlined in SCO's Electronic Claim Submission Requirements Manual. Develop and test specialized computer edits needed to edit the CalSTRS Retirement Rolls disbursements.	Technology Services
Employment Development Department	7/1/2023	No	\$0.00	\$1,870.76	\$1,870.76	IAA	Confidential Wage and Claim Information	EDD will provide confidential wage claim information to CalSTRS.	Benefits & Services
IAA Subtotal			\$0.00	\$279,870.76	\$279,870.76				

Table 4. Non-Competitive Bid (NCB)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Lockton Insurance Brokers, LLC	4/1/2016	Yes	\$5,000,000.00	\$0.00	\$5,000,000.00	NCB	Insurance Brokerage Services (cyber security insurance).	The provisions of this amendment are effective July 1, 2023. The purpose of this amendment is to add an additional \$5,000,000.00 for a new total agreement amount of \$7,879,144.28; and update exhibits C, D, E, G and H.	General Counsel
NCB Subtotal			\$5,000,000.00	\$0.00	\$5,000,000.00				

Table 5. Master Service Agreements (MSA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
First Data Merchant Services LLC	7/31/2023	No	\$0.00	\$5,000.00	\$5,000.00	MSA	Debit/Credit Merchant Card Processing Services and Employee Payment Transactions	New Master Service Agreement is to provide debit/credit merchant card processing services for the employee payment transactions	Financial Services
U.S. Bank National Association	7/1/2023	No	\$0.00	\$0.00	\$0.00	MSA	Travel Payment Services	Contractor shall provide Participating Entity Travel Payment System services as described in the Masters Service Agreement #5-23-99-37-01 through the Department of General Services.	Financial Services
MSA Subtotal			\$0.00	\$5,000.00	\$5,000.00				

Table 6. Joint Power Authority (JPA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Cooperative Personnel Services dba CPS HR Consulting	7/1/2023	No	\$0.00	\$20,500.00	\$20,500.00	JPA	Provide job analysis for six Investment Officer (IO) classification.	CPS will provide job analysis for six Investment Officer (IO) classification.	Administrative Services
JPA Subtotal			\$0.00	\$20,500.00	\$20,500.00				

Table 7. Subscriptions

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided - Details	Branch
Abel Noser Solutions LLC	10/01/2023	No	\$0.00	\$60,500.00	\$60,500.00	Subscription	FY 23/24 Abel Noser (GE) SUB	Investments
AcadiaSoft Inc	04/01/2023	No	\$0.00	\$1,924.71	\$1,924.71	Subscription	FY 23/24 AcadiaSoft Inc. (Ops) SUB	Investments
Bloomberg Finance L.P.	02/28/2023	No	\$0.00	\$5,000.16	\$5,000.16	Subscription	FY 23/24 Bloomberg (IPC) SUB	Investments
Bridge Micro	08/31/2023	No	\$0.00	\$3,975.00	\$3,975.00	Subscription	SC:1-38298	Technology Services
CNBC LLC dba CNBC Pro	07/23/2023	No	\$0.00	\$299.99	\$299.99	Subscription	FY 23/24 EXP SC 38035 SUB CNBC	Public Affiars
Feedly, Inc	10/01/2023	No	\$0.00	\$144.00	\$144.00	Subscription	FY 23/24 SC 38388 SUB Feedly	Public Affiars
Gartner, Inc.	07/01/2024	No	\$0.00	\$34,527.00	\$34,527.00	Subscription	FY24/25 Gartner SUB (RiskMgtLdrshp)	Financial Services
Gartner, Inc.	10/01/2023	No	\$0.00	\$239,474.25	\$239,474.25	Subscription	FY 23/24 SC 38475 IT	Technology Services
Gartner, Inc.	10/01/2023	No	\$0.00	\$69,600.00	\$69,600.00	Subscription	FY23/24 Gartner SUB SC 38482 IT	Technology Services
Getty Images (US), Inc.	09/24/2023	No	\$0.00	\$3,999.00	\$3,999.00	Subscription	FY 23/24 SC 38379 SUB Getty	Public Affiars
Harvard Business Publishing	07/14/2023	No	\$0.00	\$15.00	\$15.00	Subscription	FY 23/24 Harvard Business (RE) SUB	Investments
HFR, Inc.	07/01/2023	No	\$0.00	\$10,140.00	\$10,140.00	Subscription	FY 25/26 HFR, Inc. (RMS) SUB	Investments
HFR, Inc.	07/01/2023	No	\$0.00	\$10,140.00	\$10,140.00	Subscription	FY 24/25 HFR, Inc. (RMS) SUB	Investments
HFR, Inc.	07/01/2023	No	\$0.00	\$10,140.00	\$10,140.00	Subscription	FY 23/24 HFR, Inc. (RMS) SUB	Investments
Kahoot! AS	09/02/2023	No	\$0.00	\$234.00	\$234.00	Subscription	FY 23/24 EXP SC 38530 SUB Kahoot CS	Benefits & Services
Los Angeles Times	07/01/2023	No	\$0.00	\$98.00	\$98.00	Subscription	FY 23/24 EXP SC 37974 SUB LA Times	Public Affiars
McClatchy Newspapers, Inc	09/08/2023	No	\$0.00	\$251.99	\$251.99	Subscription	FY 23/24 SC 38400 SUB Sac Bee	Public Affiars
McClatchy Newspapers, Inc	08/28/2023	No	\$0.00	\$361.35	\$361.35	Subscription	FY 23/24 Sac Bee SUB	Investments
Momentive Inc.	07/25/2023	No	\$0.00	\$900.00	\$900.00	Subscription	SC:1-38131	Administrative Services
Momentive Inc.	08/27/2023	No	\$0.00	\$384.00	\$384.00	Subscription	SC:1-38496CC	Benefits & Services
Morningstar, Inc.	07/01/2023	No	\$0.00	\$10,418.50	\$10,418.50	Subscription	FY 23/24 SC 38113 SUB Morningstar	Benefits & Services
Morningstar, Inc.	07/01/2023	No	\$0.00	\$7,500.00	\$7,500.00	Subscription	FY 23/24 Morningstar (FI) SUB	Investments
Muck Rack, LLC	07/01/2023	No	\$0.00	\$31,000.00	\$31,000.00	Subscription	FY 23/24 EXP SC 38045 SUB Muck Rack	Public Affiars
Murf Inc.	09/01/2023	No	\$0.00	\$312.00	\$312.00	Subscription	FY 23/24 SC 38506 SUB Murf (CS)	Benefits & Services
Nash Holdings LLC dba	08/01/2023	No	\$0.00	\$811.88	\$811.88	Subscription	FY 23/24 SC 37297 SUB WP	Public Affiars
National Assoc for Public Health	07/01/2023	No	\$0.00	\$10,000.00	\$10,000.00	Subscription	FY 23/24 SC 38085 SUB DaSB NAPHISIS	Benefits & Services
NAVEX Global, Inc.	09/23/2023	No	\$0.00	\$38,260.65	\$38,260.65	Subscription	FY 23/24 SC 38307 SUB Navex ERM&CS	Financial Services
PEI Media Ltd	07/10/2023	No	\$0.00	\$9,855.00	\$9,855.00	Subscription	FY 23/24 PEI Media Ltd (SISS) SUB	Investments
Portfolio Media Inc.	08/01/2023	No	\$0.00	\$6,256.00	\$6,256.00	Subscription	FY 23/24 SC 38126 SUB Law360	General Counsel
Practicing Law Institute	09/25/2023	No	\$0.00	\$372.97	\$372.97	Subscription	FY 23/24 SC 38253 SUB PLI	General Counsel
Practicing Law Institute	09/25/2023	No	\$0.00	\$322.10	\$322.10	Subscription	FY 23/24 SC 38404 Sub	General Counsel
Preqin Limited	05/31/2023	No	\$0.00	\$24,485.00	\$24,485.00	Subscription	FY 23/24 Preqin Limited (ISR) SUB	Investments
Preqin Limited	05/31/2023	No	\$0.00	\$49,714.53	\$49,714.53	Subscription	FY 24/25 Preqin Limited (PE) SUB	Investments
Preqin Limited	05/31/2023	No	\$0.00	\$45,046.10	\$45,046.10	Subscription	FY 23/24 Preqin Limited (PE) SUB	Investments
Qualtrics, LLC	09/30/2023	No	\$0.00	\$40,792.48	\$40,792.48	Subscription	SC:1-38353	Technology Services
Realtimeboard Inc. DBA MIRO	09/01/2023	No	\$0.00	\$98.63	\$98.63	Subscription	SC:1-38275CC	Technology Services
Regents of the Univ of California	09/25/2023	No	\$0.00	\$349.68	\$349.68	Subscription	FY 23/24 SC 38412 SUB	General Counsel
Response Global Media Limited	08/21/2023	No	\$0.00	\$9,120.00	\$9,120.00	Subscription	FY 23/24 SC 37938 SUB	Public Affiars
Sacramento Business Journal	10/07/2023	No	\$0.00	\$170.00	\$170.00	Subscription	FY 23/24 SC 38311 SUB Sac Bus Journal	Benefits & Services

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided - Details	Branch
Shutterstock, Inc.	10/02/2023	No	\$0.00	\$1,999.00	\$1,999.00	Subscription	SC:1-38445	Technology Services
Smartsheet, Inc	07/08/2023	No	\$0.00	\$2,800.00	\$2,800.00	Subscription	FY 23/24 Smartsheet (Ops) SUB	Investments
Sprout Social	10/01/2023	No	\$0.00	\$31,781.32	\$31,781.32	Subscription	FY 23/24 SC 38279 SUB Sprout Social	Public Affiars
The New York Times	08/30/2023	No	\$0.00	\$599.56	\$599.56	Subscription	Fy 23/24 SC 38462 CC SUB EXP	Executive
Thomson Reuters(Tax&Accounting)Inc.	10/31/2023	No	\$0.00	\$4,186.29	\$4,186.29	Subscription	FY 23/24 SC 38594 SUB Thomson Reuters	Financial Services
Venngage, Inc.	07/22/2023	No	\$0.00	\$6,084.00	\$6,084.00	Subscription	SC:1-38075CC	Benefits & Services
Venngage, Inc.	09/08/2023	No	\$0.00	\$936.00	\$936.00	Subscription	FY 23/24 SC 38442 SUB Venngage	Human Res Branch Mgmt
West Publishing Corporation	08/14/2023	No	\$0.00	\$960.19	\$960.19	Subscription	FY 23/24 SC 38127 SUB LIBR	General Counsel
West Publishing Corporation	08/10/2023	No	\$0.00	\$2,417.24	\$2,417.24	Subscription	SC:1-38217	General Counsel
With Intelligence LLC	09/01/2023	No	\$0.00	\$8,800.00	\$8,800.00	Subscription	FY 23/24 With Intelligence (GE) SUB	Investments
Wolters Kluwer Financial Services	08/28/2023	No	\$0.00	\$35,400.00	\$35,400.00	Subscription	SC:1-38018	Technology Services
X Corp.	09/01/2023	No	\$0.00	\$1,500.00	\$1,500.00	Subscription	FY 23/24 SC 38457 SUB X Corp	Public Affiars
X Corp.	09/01/2023	No	\$0.00	\$84.00	\$84.00	Subscription	FY 23/24 SC 38460 SUB X Corp	Public Affiars
Subscriptions Subtotal			\$0.00	\$834,541.57	\$834,541.57			