Table 1. Standard Agreements Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
abrdn Inc.	3/1/2023	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. Zero dollar contract; 10-year term date, 3/1/23 through 2/28/33	Investments
Accenture LLP	3/1/2023	No	\$0.00	\$2,500,000.00	\$2,500,000.00	Standard	Innovation Consultant Services	The Contractor will assess CalSTRS' current innovation capabilities, define innovation for the organization, create an innovation strategy that aligns with CalSTRS' Strategic Plan, and develop a sustainable innovation program.	Executive
Aon Risk Insurance Services West, Inc	2/1/2020	Yes	\$4,160,199.00	\$0.00	\$4,160,199.00	Standard	Establish a new contract with Real Estate for Real Estate Broker Services.	The purpose of this amendment is to replace in its entirety Exhibit D, Fees. Update the term of the agreement from February 1, 2020 to January 31, 2024. Also increase the amount of the contract by \$4,160,199.00 from \$9,758,897.00 to \$13,919,096.00.	Investments
Aon Risk Insurance Services West, Inc	1/1/2020	Yes	\$1,803,000.00	\$0.00	\$1,803,000.00	Standard	Fiduciary Insurance Brokerage Services.	The provisions of this amendment are effective July 19th, 2022. The purpose of this amendment is to extend contract term through June 30, 2025; and update billing rates; and Sections C. TERM and D.FEES.	General Counsel
Aon Risk Insurance Services West, Inc	2/1/2020	Yes	\$2,528,903.00	\$0.00	\$2,528,903.00	Standard	Establish a new contract with Real Estate for Real Estate Broker Services.	The purpose of this amendment is to replace in its entirety Exhibit D, Fees. Update the term of the agreement from February 1, 2020 to January 31, 2025. Also increase the amount of the contract by \$2,528,903.00 from \$13,919,096.00 to \$16,447,999.00.	Investments
Bard Consulting LLC	5/1/2019	Yes	\$0.00	\$0.00	\$0.00	Standard	Establish a new contract with Bard Consulting, LLC with Investment Executive Group for Institutional Investment Project Consultant Services.	The Purpose of this amendment is to replace in its entirety, Section B., Agreement Liaison, Exhibit D., Contractor Background Investigation Policy, Exhibit F., Personal History Statement, Exhibit G., Bard Consulting, LLC's Authorized/Key Personnel Exhibit I., Teachers Retirement Board Governance Manual Third Party Economic Interest Disclosure Policy and Exhibit J, Form 600- H Thrid Party Economic Interest Disclosure. All other terms and conditions remain the same.	Investments
Genesys Cloud Services, Inc.	3/1/2020	Yes	\$819,000.00	\$0.00	\$819,000.00	Standard	Contact Center as a Service (CCaaS) Solution	Amendment 4, effective February 28,2023. The purpose of this amendment is to extend the term and increase fees, etc. as more fully explained in Attachment No.4 to STD agreement.	Technology Services
Guidehouse Inc.	8/1/2019	Yes	\$0.00	\$0.00	\$0.00	Standard	Independent Project Oversight Consultation (IPOC) services.	Amendemnt 3 is effective October 1, 2022. The purpose is to replace all references to contractor firm name Grant Thornton Public Sector LLC to GuideHouse Inc.	Technology Services
Guidehouse Inc.	1/1/2023	No	\$0.00	\$1,498,000.00	\$1,498,000.00	Standard	Diversity, Equity and Inclusion Services.	The contractor will provide CALSTRS with Diversity, Equity and Inclusion Services for Human Resources.	Administrative Services
Kreait LLC	3/1/2023	No	\$0.00	\$132,864.00	\$132,864.00	Standard	Clarity PPM Managed Support services.	This agreement is effective March 1, 2023. The purpose of this agreement is for Clarity services as more fully described in Exhibit A, Scope of Work.	Technology Services
Nossaman, LLP (Attorney)	1/1/2019	Yes	\$700,000.00	\$0.00	\$700,000.00	Standard	Legal Services	The provisions of this amendment are effective September 1, 2022. The purpose of this amendment is to extend the contract term date through December 31, 2026, and add an additional \$700,000.00 for a new total agreement amount of 1,180,796.00.	General Counsel
Olson Remcho, LLP	7/1/2015	Yes	\$100,000.00	\$0.00	\$100,000.00	Standard	Legal Services	The provisions of this amendment are effective December 1, 2022. The purpose of this amendment is to add an additional \$40,000.00 for a new agreement amount of \$293,391.00 and update Section D.1 Fees.	General Counsel
Quest Media & Supplies, Inc.	7/1/2022	Yes	\$65,000.00	\$0.00	\$65,000.00	Standard	Pension Solution Hosting Services	The purpose of this agreement is to increase fees by \$65,000.00 as more fully described in Amendment No. 1 to Agreement 4400004021.	Technology Services
RCLCO Fund Advisors LLC	2/1/2023	No	\$0.00	\$1,410,000.00	\$1,410,000.00	Standard	Establish a new contract with the CalSTRS Board for Real Estate Consulting services.	Contractor was awarded through RFP #5-2333,	Investments
Winston & Strawn LLP	10/1/2022	No	\$0.00	\$1,000,000.00	\$1,000,000.00	Standard	Legal Services	Contractor will provide legal counsel, advice and representation concerning CaISTRS investment transactions.	General Counsel
Standard Subtotal			\$10,176,102.00	\$6,540,864.00	\$16,716,966.00				

Table 2. CMAS Agreements		A	Amendment		Tatal Amanut	A	Our is Provided		Duranak
Contractor	Effective Date	Amendment	Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
AgreeYa Solutions, Inc.	3/2/2020	Yes	\$372,480.00	\$0.00	\$372,480.00	CMAS	Test/Business Analyst services.	The purpose of this agreement is for the contractor to provide Test and Business Analyst services as more fully described in Exhibit A, Statement of Work.	Technology Services
BM Associates, Inc.	12/5/2022	Yes	\$399,000.00	\$0.00	\$399,000.00	CMAS	Senior Test Analyst services.	Amendment 1 is effective February 28, 2023. The purpose of this amendment is to increase fees and extend the term as more fully explained in Amendment No. 1 to CMAS Agreement 4400004142.	Technology Services
DirectApps, Inc. dba Launch Consulting	3/2/2020	Yes	\$372,480.00	\$0.00	\$372,480.00	CMAS	Test/Business Analyst services.	Amendment 2 is effective February 28, 2023. The purpose of this amendment is to increase fees and extend the term as more fully described in Amendment No. 2 to CMAS Agreement 4400002981.	Technology Services
Fortuna Business Management Consulting, Inc. dba Fortuna BMC	2/21/2023	No	\$0.00	\$460,800.00	\$460,800.00	CMAS	Release Managers/Batch Testers to manage, coordinate and monitor the migration of code through each of the project environments for the Pension Solution Implementation Project.	This agreement is effective February 21, 2023. The purpose of this agreement is for the Pension Solution Implementation Project as more fully described in Exhibit A, Scope of Work.	Technology Services
GoldLink Pacific, Inc.	2/13/2023	No	\$0.00	\$720,000.00	\$720,000.00	CMAS	Senior Natural Software Developer	The Developer will perform various systems analyses and programming activities related to the CalSTRS' current mainframe pension administration system and the future pension administration system.	Technology Services
GoldLink Pacific, Inc.	2/13/2023	No	\$0.00	\$1,082,880.00	\$1,082,880.00	CMAS	Senior Natural Software Developers	The Developers will perform various systems analyses and programming activities related to the CalSTRS' current mainframe pension administration system and the future pension administration system.	Technology Services
HHS Technology Group, LLC	9/1/2020	Yes	\$207,360.00	\$0.00	\$207,360.00	CMAS	Test Analyst services.	Amendment 2 is effective February 1, 2023. The purpose of this amendment is to extend the term and increase fees for continue Test Analyst services as more fully described in Amendment Agreement No. 2 to CMAS Agreement 4400003180.	Technology Services
Providence Technology Group, Inc.	3/4/2023	No	\$0.00	\$364,800.00	\$364,800.00	CMAS	Senior Test Analyst	The contractor will provide support for the Pension Solution project testing team with test planning, test scheduling, development of processes and staffing requirements.	Technology Services
CMAS Subtotal			\$1,351,320.00	\$2,263,680.00	\$3,615,000.00				

## Table 3. Interagency Agreements (IAA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
California Department of Public Health	3/1/2023	No	\$0.00	\$1,500.00	\$1,500.00	IAA	Provide Ceriticates/Reports	CDPH will provide certified copies of death,marriage,fetal death,and birth certifications requested by CaISTRS authorized employers for fees specified in Exhibit A.	Benefits & Services
IAA Subtotal			\$0.00	\$1,500.00	\$1,500.00				

## Table 4. Non-Competitive Bid (NCB)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Alpha Executive Coaching, LLC	8/1/2021	Yes	\$4,500.00	\$0.00	\$4,500.00	NCB	Executive Coaching Services	The provisions of this amendment are effective January 30, 2023. The purpose of this amendment is to restate sections C. TERM and D. FEES to extend term through July 31, 2023 and increase the maximum amount of this agreement by \$4,500.00 for a new maximum amount of \$39,300.00; and replace in its entirety Exhibit A, Scope of Work, and Exhibit B, Fee Schedule.	Executive
Sagitec Solutions, LLC	7/1/2022	Yes	\$0.00	\$0.00	\$0.00	NCB	Interim Pension Solution Project services, including knowledge transfer from CGI, and necessary services to sustain the project.	Amendment 1 is effective December 30, 2022. The purpose of this amendment is to update Schedule D as more fully explained in Amendment No. 1 to Standard Agreement.	Technology Services
Shaw Law Group, PC	9/1/2022	No	\$0.00	\$75,000.00	\$75,000.00	NCB	Training Services	Contractor will provide EOO training course to CaISTRS staff.	Administrative Services
Western Contract Furnishers	6/30/2015	Yes	\$0.00	\$0.00	\$0.00	NCB	On-going services and product needs for CaISTRS Headquarters.	This amendment will update Western Contract Furnishers address. This amendment is effective December 1,2022.	Administrative Services
NCB Subtotal			\$4,500.00	\$75,000.00	\$79,500.00				

## Table 5. Master Service Agreements (MSA)

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Elegant Enterprise-Wide Solutions, Inc.	3/1/2023	No	\$0.00	\$541,440.00	\$541,440.00	MSA	Business Intelligence and Data Warehouse (BI & DW) Test Engineer services.	This agreement is effective March 1, 2023. The purpose of this agreement is for BI & DW Test Engineer services as more fully described in Exhibit A, Statement of Work.	Technology Services
SupportFocus, Inc.	4/27/2023	No	\$0.00	\$441,600.00	\$441,600.00	MSA	Data Validation Analyst services.	This agreement is effective April 27, 2023. The purpose of this agreement is for the contractor to provide Data Validation Analyst services as further described in Exhibit A, Statement of Work.	Technology Services
MSA Subtotal			\$0.00	\$983,040.00	\$983,040.00				

Table 6. Subscriptions Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Allied Network Solutions, Inc.	04/28/2023	No	\$0.00	\$2,080.00	\$2,080.00	Subscription	Subscription	SC:1-37019	Technology Services
Associated Production Music LLC	03/01/2023	No	\$0.00	\$1,200.00	\$1,200.00	Subscription	Subscription	FY 22/23 SC SUB APM Music	Public Affairs
Bloomberg Finance L.P.	07/01/2024	No	\$0.00	\$132,900.00	\$132,900.00	Subscription	Subscription	FY 24/25 Bloomberg (Ops/IPC) SUB	Investments
Bloomberg Finance L.P.	07/01/2023	No	\$0.00	\$265,800.00	\$265,800.00	Subscription	Subscription	FY 23/24 Bloomberg (Ops/IPC) SUB	Investments
Bloomberg Finance L.P.	01/17/2023	No	\$0.00	\$135,165.00	\$135,165.00	Subscription	Subscription	FY 22/23 Bloomberg (Ops/IPC) SUB	Investments
Bloomberg Finance L.P.	07/01/2023	No	\$0.00	\$66,900.00	\$66,900.00	Subscription	Subscription	FY 23/24 Bloomberg (SISS/IPC) SUB	Investments
Bloomberg Finance L.P.	05/01/2023	No	\$0.00	\$13,380.00	\$13,380.00	Subscription	Subscription	FY 22/23 Bloomberg (SISS/IPC) SUB	Investments
Bloomberg Finance L.P.	01/01/2023	No	\$0.00	\$1,583.34	\$1,583.34	Subscription	Subscription	FY 22/23 Bloomberg (IPC) SUB	Investments
BLOOMBERG L.P. DBA	12/01/2022	No	\$0.00	\$4,350.00	\$4,350.00	Subscription	Subscription	FY 22/23 Bloomberg (RMS.SISS.IEU) SUB	Investments
California Newspapers Partnership	05/20/2023	No	\$0.00	\$116.40	\$116.40	Subscription	Subscription	FY 22/23 SC 36892 SUB Mercury News	Public Affairs
CCH Incorporated	01/27/2023	No	\$0.00	\$1,131.59	\$1,131.59	Subscription	Subscription	Fy 22/23 SC 36604 Sub	General Counsel
CPR and CDR ALPHA LLC	03/01/2023	No	\$0.00	\$60,000.00	\$60,000.00	Subscription	Subscription	FY 22/23 CPR and CDR ALPHA (FI) SUB	Investments
Crain Communications, Inc.	05/16/2023	No	\$0.00	\$6,325.00	\$6,325.00	Subscription	Subscription	FY 22/23 Pensions & Investments	Investments
Dow Jones & Company, Inc	04/01/2023	No	\$0.00	\$359.88	\$359.88	Subscription	Subscription	FY 22/23 CC SC 36625 SUB DJ Barrons	Public Affairs
Dow Jones & Company, Inc	03/25/2023	No	\$0.00	\$43,485.00	\$43,485.00	Subscription	Subscription	FY 22/23 Dow Jones & Co. SUB	Investments
Dow Jones & Company, Inc	03/01/2023	No	\$0.00	\$621.44	\$621.44	Subscription	Subscription	FY 22/23 CC SC 36922 SUB Dow Jones WSJ	Financial Services
Dow Jones & Company, Inc	02/21/2023	No	\$0.00	\$233.94	\$233.94	Subscription	Subscription	FY 22/23 EXP SC 36929 SUB WSJ	Public Affairs
Dow Jones & Company, Inc	03/01/2023	No	\$0.00	\$310.72	\$310.72	Subscription	Subscription	SC:1-36900CC	Financial Services
Facebook	06/01/2023	No	\$0.00	\$5,600.00	\$5,600.00	Subscription	Subscription	FY 22/23 SC 36893 SUB Facebook	Public Affairs
Field Gibson Media, Ltd.	03/10/2023	No	\$0.00	\$2,710.00	\$2,710.00	Subscription	Subscription	FY 22/23 Field Gibson Media (SISS) SUB	Investments
Financial Investment News	02/20/2023	No	\$0.00	\$499.00	\$499.00	Subscription	Subscription	FY 22/23 Financial Investment News SUB	Investments
Frank Russell Company	07/01/2025	No	\$0.00	\$2,000.00	\$2,000.00	Subscription	Subscription	FY 25/26 Frank Russell (IPC) SUB	Investments
Frank Russell Company	07/01/2024	No	\$0.00	\$2,000.00	\$2,000.00	Subscription	Subscription	FY 24/25 Frank Russell (IPC) SUB	Investments
Frank Russell Company	01/01/2023	No	\$0.00	\$19,800.00	\$19,800.00	Subscription	Subscription	FY 22/23 Frank Russell (IPC) SUB	Investments
GetGo, Inc.	02/27/2023	No	\$0.00	\$667.61	\$667.61	Subscription	Subscription	FY 22/23 EXP SC 36908 SUB LogMeIn	Public Affairs
Harvard Business Publishing	12/23/2022	No	\$0.00	\$125.00	\$125.00	Subscription	Subscription	FY 22/23 EXP SC 36751 SUB HBR K. Holiday	Administrative Services
Harvard Business Publishing	05/24/2023	No	\$0.00	\$120.00	\$120.00	Subscription	Subscription	FY 22/23 SC 36881 SUB CC	Public Affairs
Information Systems Audit and	02/28/2023	No	\$0.00	\$816.00	\$816.00	Subscription	Subscription	FY 22/23 SC 36786 SUB Materials	Financial Services
Kahoot! AS	01/21/2023	No	\$0.00	\$240.00	\$240.00	Subscription	Subscription	FY 22/23 EXP SC 36698 SUB Kahoot	Benefits and Services
LinkedIn Corporation	02/01/2023	No	\$0.00	\$239.88	\$239.88	Subscription	Subscription	SC:1-36528CC	Technology Services
London Stock Exchange, PLC	01/01/2023	No	\$0.00	\$50,000.00	\$50,000.00	Subscription	Subscription	FY 22/23 London Stock Exchange (Ops) SUB	Investments
Los Angeles Times	03/27/2023	No	\$0.00	\$207.48	\$207.48	Subscription	Subscription	FY 22/23 EXP SC 37234 SUB LA Times	Executive
McClatchy Newspapers, Inc	03/20/2023	No	\$0.00	\$239.99	\$239.99	Subscription	Subscription	FY 22/23 CC SC 36919 SUB Sac Bee	Financial Services
McClatchy Newspapers, Inc	05/19/2023	No	\$0.00	\$1,500.00	\$1,500.00	Subscription	Subscription	FY SC 37072 SUB B&S Sac Bee	Benefits and Services
Mergermarket US Limited	01/28/2023	No	\$0.00	\$21,200.00	\$21,200.00	Subscription	Subscription	FY 22/23 Mergermarket US (IS) SUB	Investments
Momentive Inc.	03/27/2023	No	\$0.00	\$900.00	\$900.00	Subscription	Subscription	FY 22/23 SC 37219 SUB SurveyMonkey	Benefits and Services
MOODY'S ANALYTICS	01/01/2025	No	\$0.00	\$408,042.00	\$408,042.00	Subscription	Subscription	FY 24/25 Moody's Analytics (FI/PE) SUB	Investments
MOODY'S ANALYTICS	01/01/2024	No	\$0.00	\$377,817.00	\$377,817.00	Subscription	Subscription	FY 23/24 Moody's Analytics (FI/PE) SUB	Investments
MOODY'S ANALYTICS	01/01/2023	No	\$0.00	\$343,470.00	\$343,470.00	Subscription	Subscription	FY 22/23 Moody's Analytics (FI/PE) SUB	Investments
MOODY'S ANALYTICS	01/01/2025	No	\$0.00	\$216,170.00	\$216,170.00	Subscription	Subscription	FY 24/25 Moody's Analytics (FI) SUB	Investments
MOODY'S ANALYTICS	01/01/2024	No	\$0.00	\$200,225.00	\$200,225.00	Subscription	Subscription	FY 23/24 Moody's Analytics (FI) SUB	Investments
MOODY'S ANALYTICS	01/01/2023	No	\$0.00	\$182,020.00	\$182,020.00	Subscription	Subscription	FY 22/23 Moody's Analytics (FI) SUB	Investments
Moody's Investors Service	01/17/2023	No	\$0.00	\$150,000.00	\$150,000.00	Subscription	Subscription	FY 22/23 Moody's (RE) SUB	Investments
Morningstar, Inc.	01/01/2023	No	\$0.00	\$19,254.50	\$19,254.50	Subscription	Subscription	FY 22/23 SC 36577 SUB Morningstar	Benefits and Services
Morningstar, inc. MSCI ESG Research LLC	01/01/2023	No	\$0.00	\$19,234.30	\$19,234.50	Subscription	Subscription	FY 22/23 MSCI (SISS) SUB	Investments
MSCIESG Research LLC	01/01/2023	No	\$0.00	\$42,000.00	\$42,000.00	Subscription	Subscription	FY 22/23 MSCI (IPC) SUB	Investments

Contractor	Effective Date	Amendment	Amendment Amount	New Agreement	Total Amount	Agreement Type	Service Provided	Details	Branch
Natix, Inc.	04/16/2023	No	\$0.00	\$139,885.22	\$139,885.22	Subscription	Subscription	SC:1-37111	Technology Services
Orange County Register	05/07/2023	No	\$0.00	\$134.95	\$134.95	Subscription	Subscription	FY 22/23 SC SUB OC Registration	Public Affairs
PEI Media Ltd	02/21/2023	No	\$0.00	\$2,685.00	\$2,685.00	Subscription	Subscription	FY 22/23 SC 36558 SUB PEI	Public Affairs
PEI Media Ltd	12/09/2022	No	\$0.00	\$2,470.20	\$2,470.20	Subscription	Subscription	FY 22/23 PEI Media Ltd (RE) SUB	Investments
Pluralsight, LLC	03/15/2023	No	\$0.00	\$3,360.00	\$3,360.00	Subscription	Subscription	SC:1-36992	Technology Services
RELX Inc.	01/10/2023	No	\$0.00	\$2,736.60	\$2,736.60	Subscription	Subscription	FY 22/23 SC 36536 SUB GR	Public Affairs
RStudio Inc.	02/19/2023	No	\$0.00	\$24,995.00	\$24,995.00	Subscription	Subscription	FY 22/23 RStudio Inc. (FI) SUB	Investments
S and P Global Market Intelligence	02/15/2023	No	\$0.00	\$66,439.00	\$66,439.00	Subscription	Subscription	FY 22/23 S&P Global (Ops) SUB	Investments
Sacramento Business Journal	03/06/2023	No	\$0.00	\$145.00	\$145.00	Subscription	Subscription	FY 22/23 SC 36725 SUB Sac Bus Journal	Technology Services
San Diego Union-Tribune, LLC	02/27/2023	Yes	\$76.96	\$0.00	\$76.96	Subscription	Subscription	FY 22/23 SC 36547 SUB San Diego	Public Affairs
San Francisco Chronicle	04/10/2023	No	\$0.00	\$149.00	\$149.00	Subscription	Subscription	FY 22/23 SC 36902 SUB SF Chronicle	Public Affairs
Shutterstock, Inc.	04/23/2023	No	\$0.00	\$5,480.00	\$5,480.00	Subscription	Subscription	FY 22/23 CC SC 36940 SUB Shutterstock	Public Affairs
Society for Worldwide Interbank	01/01/2023	No	\$0.00	\$17,500.00	\$17,500.00	Subscription	Subscription	Fy22/23 Society for Worldwide SUB(Ops)	Investments
Society for Worldwide Interbank	01/01/2023	Yes	\$12,500.00	\$0.00	\$12,500.00	Subscription	Subscription	Fy23/24 Society for Worldwide SUB(Ops)	Investments
StarCompliance Operating LLC	03/28/2023	No	\$0.00	\$53,937.58	\$53,937.58	Subscription	Subscription	FY 22/23 StarCompliance (IPC) SUB	Investments
State Street Bank and Trust Co	10/01/2022	No	\$0.00	\$450,000.00	\$450,000.00	Subscription	Subscription	FY 22/23 State Street Bank (Ops) SUB	Investments
System Solutions DVBE, Inc.	04/29/2023	No	\$0.00	\$11,224.24	\$11,224.24	Subscription	Subscription	SC:1-37127 (AutoCard)	Technology Services
Fechnical Analysis Group, LLC	02/03/2023	No	\$0.00	\$35,000.00	\$35,000.00	Subscription	Subscription	FY 22/23 Technical Analysis Grp (FI) SUB	Investments
he Economist Newspaper Limited	01/29/2023	No	\$0.00	\$6,311.00	\$6,311.00	Subscription	Subscription	FY 22/23 The Economist SUB	Investments
he Noun Project, Inc	12/10/2022	No	\$0.00	\$39.99	\$39.99	Subscription	Subscription	FY 22/23 EXP SC 36527 SUB Noun Project	Benefits and Services
FradeWeb LLC	07/01/2023	No	\$0.00	\$22,400.00	\$22,400.00	Subscription	Subscription	FY 23/24 TradeWeb (FI) SUB	Investments
FradeWeb LLC	02/01/2023	No	\$0.00	\$16,000.00	\$16,000.00	Subscription	Subscription	FY 22/23 TradeWeb (FI) SUB	Investments
Vest Publishing Corporation	02/06/2023	No	\$0.00	\$2,616.41	\$2,616.41	Subscription	Subscription	FY 22/23 SC 36660 SUB	General Counsel
Vest Publishing Corporation	02/24/2023	No	\$0.00	\$128.82	\$128.82	Subscription	Subscription	FY 22/23 SC 36861 SUB	General Counsel
Zoho Corp	04/25/2023	No	\$0.00	\$420.00	\$420.00	Subscription	Subscription	Fy 22/23 SC 36966 SUB CC	Benefits and Services
Zoho Corp	03/27/2023	No	\$0.00	\$345.00	\$345.00	Subscription	Subscription	FY 22/23 EXP SC 37229 SUB Zoho	Administrative Services
Subscriptions Subtotal			\$12,576.96	\$3,890,573.70	\$3,903,150.66				