



CalPERS

*Quarterly Update –
Investment Controls*



QUARTER ENDED SEPTEMBER 30, 2023



Item 1

Investment Commitment Report - Strategy Allocations
For the Three Months Ended June 30, 2023

Item #	Strategy	Amount (USD \$M)	Decision Made	Transaction Date
1	Liquidity	955	Increased funding	Apr-23
2	Market Capitalization Weighted Segment	-1,005	Decreased funding	Apr-23
3	Factor Weigthed Segment	-150	Decreased funding	Apr-23
4	Treasury Segment	200	Increased funding	Apr-23
5	Mortgage-Backed Securities Segment	200	Increased funding	Apr-23
6	High Yield Segment	-200	Decreased funding	Apr-23
7	Liquidity	2,690	Increased funding	May-23
8	Market Capitalization Weighted Segment	-1,900	Decreased funding	May-23
9	Factor Weigthed Segment	-310	Decreased funding	May-23
10	Investment Grade Corporates Segment	-180	Decreased funding	May-23

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Investment Commitment Report - Strategy Allocations
For the Three Months Ended June 30, 2023

Item #	Strategy	Amount (USD \$M)	Decision Made	Transaction Date
11	High Yield Segment	-300	Decreased funding	May-23
12	Liquidity	1,559	Increased funding	Jun-23
13	Market Capitalization Weighted Segment	-4,181	Decreased funding	Jun-23
14	Factor Weigthed Segment	-250	Decreased funding	Jun-23
15	Treasury Segment	910	Increased funding	Jun-23
16	Mortgage-Backed Securities Segment	601	Increased funding	Jun-23
17	Investment Grade Corporates Segment	947	Increased funding	Jun-23
18	High Yield Segment	230	Increased funding	Jun-23
19	Emerging Markets Sovereign Bonds Segment	184	Increased funding	Jun-23

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Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2023

Item #	Asset Class	Name of Investment	Commitment Amount (USD \$M)	Decision Made	Transaction Date
1	Global Fixed Income	Columbia Management Investment Advisers LLC - Active Managed	2,981	Increased funding	Jun-23
2	Global Fixed Income	J.P. Morgan Investment Management Inc. - Active Management	4,057	Increased funding	Jun-23
3	Global Fixed Income	Nomura Corporate Research and Asset Management Inc. - Active Managed	3,003	Increased funding	Jun-23
4	Global Fixed Income	Pacific Investment Management Company, LLC - Active Managed	4,028	Increased funding	Jun-23
5	Global Fixed Income	RBC Global Asset Management (UK) Limited - Active Managed	184	Increased funding	Jun-23
6	Private Debt	Ares Capital Europe VI (D)	1,301	Committed	Apr-23
7	Private Equity	BC CLP Investors, L.P.	300	Committed	Apr-23
8	Private Equity	Genstar Capital Partners XI, L.P.	200	Committed	Apr-23
9	Private Equity	Genstar XI Opportunities Fund I, L.P.	200	Committed	Apr-23
10	Private Equity	Bear Coast (CV) Fund, LP	50	Committed	Apr-23

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Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2023

Item #	Asset Class	Name of Investment	Commitment Amount (USD \$M)	Decision Made	Transaction Date
11	Private Equity	Bear Coast (Ventures) Fund, LP	50	Committed	Apr-23
12	Private Equity	CA1 SPV, L.P.	150	Committed	Apr-23
13	Private Equity	Hg Saturn 3 A L.P.	150	Committed	Apr-23
14	Private Equity	Hg Genesis 10 A L.P.	132	Committed	Apr-23
15	Private Equity	Hg Mercury 4 A L.P.	53	Committed	Apr-23
16	Private Equity	Forbion Growth Opportunities Fund II Cooperatief U.A.	17	Committed	Apr-23
17	Private Equity	Forbion Ventures VI Cooperatief U.A.	176	Committed	Apr-23
18	Private Equity	BioGeneration Capital Fund V Cooperatief U.A.	22	Committed	Apr-23
19	Private Equity	Lux Capital VIII	300	Committed	Apr-23
20	Private Equity	Blackwell Capital Partners, LP	411	Committed	Apr-23

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Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2023

Item #	Asset Class	Name of Investment	Commitment Amount (USD \$M)	Decision Made	Transaction Date
21	Private Equity	SR One Capital Opportunities Fund I, LP	68	Committed	Apr-23
22	Private Equity	AMZL, LP	150	Committed	Apr-23
23	Private Equity	Valor Equity Partners VI	300	Committed	Apr-23
24	Private Equity	CV Consortio Fund, L.P.	254	Committed	Apr-23
25	Private Equity	Coalesce Capital Fund I, L.P.	150	Committed	May-23
26	Private Equity	Coastal Pacific Partners, L.P.	10	Committed	May-23
27	Private Equity	Coefficient Capital Apex Fund I, LP	100	Committed	May-23
28	Private Equity	Mayfield XVII, A Delaware Limited Partnership	21	Committed	May-23
29	Private Equity	Mayfield Select III, A Delaware Limited Partnership	14	Committed	May-23
30	Private Equity	Bain Capital Insurance	125	Committed	Jun-23

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Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2023

Item #	Asset Class	Name of Investment	Commitment Amount (USD \$M)	Decision Made	Transaction Date
31	Private Equity	NM Pacific, L.P.	110	Committed	Jun-23
32	Private Equity	TPG Life Sciences Innovations, L.P.	75	Committed	Jun-23
33	Real Assets	DCP C Strategic Partners, LP	150	Increased funding	Apr-23
34	Real Assets	IFM Global Infrastructure (Co-Invest) I, L.P.	200	Committed	Jun-23
35	Real Assets	BIF V Co-Invest (C), L.P.	250	Committed	Jun-23

Item 3

Exceptions to Policy

No items to report.

Item 4

Disclosure of Closed Session Action Items

No items to report.

Item 5

Investment Transaction Summary for the Month Ended July 2023

Jul-23	Total Fund Public Markets		
	Public Equity (\$)	Income (\$)	Trust Level (\$)
Beginning Market Value	196,003,026,005.30	97,200,639,352.93	29,206,900,354.11
+ Purchases	2,187,542,966.94	17,401,590,075.79	24,783,994,655.25
- Sales	(2,794,706,074.92)	(16,603,695,433.51)	(32,808,802,447.47)
+/- Other Changes in MV	7,178,468,910.24	473,638,832.28	8,729,511,812.39
Ending Market Value	202,574,331,807.56	98,472,172,827.50	29,911,604,374.28

	Total Fund Private Markets				
	Private Debt (\$)	Private Equity (\$)	Real Estate (\$)	Forestland (\$)	Infrastructure (\$)
Beginning Market Value	10,254,627,559.82	59,709,200,508.32	55,450,698,138.55	348,086,470.14	14,645,534,756.74
+ Contributions	159,482,365.98	2,076,969,593.29	534,524,312.60	-	41,718,212.46
- Distributions	(45,086,590.59)	(188,116,643.93)	(253,227,310.83)	-	(73,298,864.33)
+/- Other Changes in MV	6,015,473.40	(793,320,002.28)	(35,113,422.75)	0.00	(78,002,910.70)
Ending Market Value	10,375,038,808.61	60,804,733,455.40	55,696,881,717.57	348,086,470.14	14,535,951,194.16

	Total Public Markets (\$)	Total Private Markets (\$)	Total Fund (\$)
Beginning Market Value	322,410,565,712.34	140,408,147,433.57	462,818,713,145.91
+ Contributions	44,373,127,697.98	2,812,694,484.33	47,185,822,182.31
- Distributions	(52,207,203,955.90)	(559,729,409.68)	(52,766,933,365.58)
+/- Other Changes in MV	16,381,619,554.91	(900,420,862.33)	15,481,198,692.58
Ending Market Value	330,958,109,009.33	141,760,691,645.88	472,718,800,655.22

Item 5

Investment Transaction Summary for the Month Ended August 2023

Aug 23	Total Fund Public Markets		
	Public Equity (\$)	Income (\$)	Trust Level (\$)
Beginning Market Value	202,574,331,807.56	98,472,172,827.50	29,911,604,374.28
+ Purchases	11,462,555,886.97	15,518,533,695.03	26,523,775,766.98
- Sales	(11,189,296,282.81)	(22,552,489,372.13)	(46,125,510,683.94)
+/- Other Changes in MV	(1,945,922,896.68)	4,805,804,404.51	14,463,463,707.16
Ending Market Value	200,901,668,515.04	96,244,021,554.90	24,773,333,164.48

	Total Fund Private Markets				
	Private Debt (\$)	Private Equity (\$)	Real Estate (\$)	Forestland (\$)	Infrastructure (\$)
Beginning Market Value	10,375,038,808.61	60,804,733,455.40	55,696,881,717.57	348,086,470.14	14,535,951,194.16
+ Contributions	351,514,478.29	1,183,902,226	247,407,329.36	-	153,424,954.11
- Distributions	(244,868,799.07)	(377,279,501.59)	(485,802,555.71)	(23,198,821.09)	(53,318,971.89)
+/- Other Changes in MV	168,931,999.32	1,361,930,108.53	(1,135,836,975.30)	(4,167,520.96)	255,936,086.94
Ending Market Value	10,650,616,487.15	62,973,286,288.53	54,322,649,515.92	320,720,128.09	14,891,993,263.33

	Total Public Markets (\$)	Total Private Markets (\$)	Total Fund (\$)
Beginning Market Value	330,958,109,009.33	141,760,691,645.88	472,718,800,655.22
+ Contributions	53,504,865,348.98	1,936,248,987.95	55,441,114,336.93
- Distributions	(79,867,296,338.88)	(1,184,468,649.35)	(81,051,764,988.23)
+/- Other Changes in MV	17,323,345,214.99	646,793,698.53	17,970,138,913.52
Ending Market Value	321,919,023,234.42	143,159,265,683.01	465,078,288,917.44

Figures may vary from performance data due to source and timing.

Item 5

Investment Transaction Summary for the Month Ended September 2023

Sep 23	Total Fund Public Markets		
	Public Equity (\$)	Income (\$)	Trust Level (\$)
Beginning Market Value	200,901,668,515.04	96,244,021,554.90	24,773,333,164.48
+ Purchases	13,154,454,253.95	20,744,624,399.19	24,394,551,668.66
- Sales	(30,847,612,593.93)	(19,847,699,200.31)	(40,001,946,782.01)
+/- Other Changes in MV	8,389,175,831.15	(4,505,240,959.22)	15,149,043,519.97
Ending Market Value	191,597,686,006.21	92,635,705,794.56	24,314,981,571.10

	Total Fund Private Markets				
	Private Debt (\$)	Private Equity (\$)	Real Estate (\$)	Forestland (\$)	Infrastructure (\$)
Beginning Market Value	10,650,616,487.15	62,973,286,288.53	54,322,649,515.92	320,720,128.09	14,891,993,263.33
+ Contributions	146,937,725.86	1,160,592,279.25	386,201,708.46	-	243,164,109.07
- Distributions	(192,557,827.86)	(464,838,889.41)	(469,292,020.41)	(459.71)	(84,064,366.21)
+/- Other Changes in MV	261,534,698.21	(142,568,509.20)	(516,040,013.91)	(128,167.58)	227,001,407.21
Ending Market Value	10,866,531,083.36	63,526,471,169.17	53,723,519,190.06	320,591,500.80	15,278,094,413.40

	Total Public Markets (\$)	Total Private Markets (\$)	Total Fund (\$)
Beginning Market Value	321,919,023,234.42	143,159,265,683.01	465,078,288,917.44
+ Contributions	58,293,630,321.80	1,936,895,822.64	60,230,526,144.44
- Distributions	(90,697,258,576.25)	(1,210,753,563.60)	(91,908,012,139.85)
+/- Other Changes in MV	19,032,978,391.90	(170,200,585.27)	18,862,777,806.63
Ending Market Value	308,548,373,371.87	143,715,207,356.78	452,263,580,728.66

Figures may vary from performance data due to source and timing.

Item 6

Spring-Fed Pool Contract Status

July 1, 2023 – September 30, 2023

Program	Quarter	Pool Name	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 9/30/2023)	Balance (as of 9/30/2023)	Selection Reason/ Notes
EXEC	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/23	12/31/23	Social Media Advisory Services	\$8,300.00	\$0.00	\$8,300.00	Exemption from Competitive Bid-Critical Timeframe
						Total for Executive Office	\$8,300.00	\$0.00	\$8,300.00	
GE	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Garland & Associates (Contract #2020-8816)	07/01/20	06/30/24	Proxy Solicitation Services	\$300,000.00	\$0.00	\$300,000.00	Exemption from Competitive Bid-Critical Timeframe
						Total for Global Equity	\$300,000.00	\$0.00	\$300,000.00	
IFG	Q1	Portfolio Due Diligence (Fiduciary) Pool	Callan LLC (Contract #2020-8708)	10/28/21	06/30/24	IMT Infrastructure Callan	\$900,000.00	\$120,000.00	\$780,000.00	Exemption from Competitive Bid-Critical Timeframe
IFG	Q1	Portfolio Due Diligence (Fiduciary) Pool	Mercer Investment Advisers LLC (Contract #2020-8711)	11/04/21	06/30/24	IMT Infrastructure Mercer	\$900,000.00	\$165,000.00	\$735,000.00	Exemption from Competitive Bid-Critical Timeframe
						Total for Infrastructure	\$1,800,000.00	\$285,000.00	\$1,515,000.00	
ITC	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	04/23/23	06/30/24	Investment Office Culture Initiative	\$360,000.00	\$160,000.00	\$200,000.00	Exemption from Competitive Bid-Critical Timeframe
						Total for Investment Talent & Culture	\$360,000.00	\$160,000.00	\$200,000.00	
ITDP	Q1	ITSB Spring Fed Pool	HHS Technology Group, LLC (Contract #2020-8980)	05/11/22	06/30/24	INVO Salesforce Test Engineer 2	\$579,150.00	\$361,968.54	\$217,181.46	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/22	06/30/24	Investment Performance Platform Project Manager 2	\$596,616.00	\$348,026.00	\$248,590.00	Best Practice-Bid Request

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Spring-Fed Pool Contract Status

July 1, 2023 – September 30, 2023

Program	Quarter	Pool Name	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 9/30/2023)	Balance (as of 9/30/2023)	Selection Reason/ Notes
ITDP	Q1	ITSB Spring Fed Pool	Nxtis, Inc. (Contract #2020-8961)	07/01/22	06/30/24	Investment Technology Services-Global Equity 4	\$540,000.00	\$267,705.00	\$272,295.00	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Pyramid Technical Consultants, Inc. (Contract #2020-8747)	07/01/22	06/30/23	Investment Technology Services-Public Markets 4	\$317,090.00	\$128,760.00	\$188,330.00	Exemption from Competitive Bid-One Contractor
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/22	06/30/24	INVO Data Strategy Project Manager 2	\$1,155,192.00	\$673,862.00	\$481,330.00	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/22	06/30/24	Global Equity Platform Optimization Project Manager 2	\$471,000.00	\$112,333.50	\$358,666.50	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/22	06/30/24	Investment Technology Support and Data Integration Management Project Manager 2	\$577,608.00	\$336,938.00	\$240,670.00	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/22	06/30/24	INVO Customer Relationship Management Project Manager 2	\$596,616.00	\$348,026.00	\$248,590.00	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	Propoint Technology (Contract #2020-8812)	07/01/22	06/30/24	INVO Salesforce Application Development and System Support 5	\$1,652,400.00	\$902,164.50	\$750,235.50	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	SPS Consulting Services LLC (Contract #2020-8749)	07/01/22	06/30/24	INVO Cloud Enhancements and Advisory 3	\$727,500.00	\$371,631.25	\$355,868.75	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	SRI Infotechnology, Inc. (Contract #2020-8891)	07/01/22	12/31/23	AREIS Technical Application Support 2	\$499,992.00	\$281,245.50	\$218,746.50	Exemption from Competitive Bid-One Contractor

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Spring-Fed Pool Contract Status

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Program	Quarter	Pool Name	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 9/30/2023)	Balance (as of 9/30/2023)	Selection Reason/ Notes
ITDP	Q1	ITSB Spring Fed Pool	Technology Crest Corp. (Contract #2020-8939)	07/01/22	06/30/24	Investment Application Development and Support 2	\$399,198.00	\$224,090.50	\$175,107.50	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	10/21/22	10/31/23	Investment Performance Platform Support and Analysis	\$296,000.00	\$192,326.00	\$103,674.00	Exemption from Competitive Bid-Critical Timeframe, Previous Contractor
ITDP	Q1	ITSB Spring Fed Pool	Msys (Contract #2020-8892)	05/01/23	06/30/25	Investment Office Technology Strategy	\$441,000.45	\$23,030.05	\$417,970.40	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	BM Associates (Contract #2020-8868)	05/10/23	06/30/25	INVO UX UI Designs and Implementation	\$498,836.00	\$57,558.00	\$441,278.00	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/23	06/30/25	Investment Technology and Salesforce Analysis and Support	\$566,208.00	\$47,184.00	\$519,024.00	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	Celer Systems (Contract #2020-8896)	07/01/23	06/30/24	Investment Data Processing Automation Support	\$250,000.00	\$13,750.00	\$236,250.00	Best Practice-Bid Request
ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/23	06/30/24	Investment Technology Management Operations	\$780,792.00	\$104,105.60	\$676,686.40	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	Trinity Technology Group (Contract #2020-8930)	07/01/23	06/30/24	Application Development - Liquidity Dashboard 2	\$640,000.00	\$53,337.60	\$586,662.40	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	Cutter (Contract #2020-8743)	07/01/23	06/30/24	Investment Technology Management Operations	\$960,000.00	\$115,250.00	\$844,750.00	Best Practice-Bid Request

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Spring-Fed Pool Contract Status
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ITDP	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Propoint Technology (Contract #2020-8812)	07/01/23	06/30/24	Investment Technology Project Portfolio Management	\$846,000.00	\$0.00	\$846,000.00	Best Practice-Bid Request
ITDP	Q1	ITSB Spring Fed Pool	Msys (Contract #2020-8892)	07/01/23	06/30/25	INVO Enhanced Management Reporting Development and Support 4	\$399,999.84	\$33,333.32	\$366,666.52	Best Practice-Bid Request
						Total for Investment Technology, Data & Performance	\$13,791,198.29	\$4,996,625.36	\$8,794,572.93	
PD	Q1	Portfolio Due Diligence (Fiduciary) Pool	Callan LLC (Contract #2020-8708)	07/01/22	06/30/24	Prudent Person Opinion 5	\$300,000.00	\$30,000.00	\$270,000.00	Exemption from Formal Bidding- One Contractor
						Total for Private Debt	\$300,000.00	\$30,000.00	\$270,000.00	
PE	Q1	Portfolio Due Diligence (Fiduciary) Pool	Callan LLC (Contract #2020-8708)	07/01/22	06/30/24	Project Maple	\$4,000,000.00	\$1,975,000.00	\$2,025,000.00	Exemption from Competitive Bid-Critical Timeframe; One Contractor
PE	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Loop Capital (Contract #2020-8780)	07/01/22	06/30/25	Private Equity Direct Investment Valuation Reports	\$163,500.00	\$108,500.00	\$55,000.00	Best Practice-Bid Request
PE	Q1	Portfolio Due Diligence (Fiduciary) Pool	Mercer Investment Advisors LLC (Contract #2020-8711)	04/25/23	06/30/24	Project Fir	\$975,000.00	\$0.00	\$975,000.00	Exemption from Competitive Bid-Critical Timeframe
						Total for Private Equity	\$5,138,500.00	\$2,083,500.00	\$3,055,000.00	
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	Bard Consulting LLC (Contract #2020-8696)	07/01/22	06/30/24	Real Estate Blanket PPO	\$250,000.00	\$70,327.50	\$179,672.50	Best Practice-Bid Request
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	Callan LLC (Contract #2020-8708)	07/01/22	06/30/24	Real Estate Blanket PPO	\$450,000.00	\$119,650.00	\$330,350.00	Best Practice-Bid Request

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Spring-Fed Pool Contract Status
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Program	Quarter	Pool Name	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 9/30/2023)	Balance (as of 9/30/2023)	Selection Reason/ Notes
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	RCLCO Fund Advisors (Contract #2020-8712)	07/01/22	06/30/24	Real Estate Blanket PPO	\$450,000.00	\$124,386.00	\$325,614.00	Best Practice-Bid Request
RA	Q1	Portfolio Assistance (Non-Fiduciary) Pool	KPM & Associates LP (Contract #2020-8840)	07/01/22	06/30/24	KPM Real Estate Data Validation	\$285,000.00	\$36,612.50	\$248,387.50	Exemption from Competitive Bid-Extremely Sensitive
RA	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Conrad LLP (Contract #2020-8729)	07/01/22	06/30/24	Conrad Real Estate Data Validation	\$285,000.00	\$100,468.75	\$184,531.25	Exemption from Competitive Bid-Extremely Sensitive
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	RCLCO Fund Advisors (Contract #2020-8712)	03/16/23	06/30/24	AIP PPOs FY 23-24	\$235,000.00	\$196,651.89	\$38,348.11	Best Practice-Bid Request
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	Eigen 10 Advisors LLC (Contract #2020-8858)	03/17/23	06/30/24	AIP PPOs FY 23-24	\$64,872.00	\$40,545.00	\$24,327.00	Best Practice-Bid Request
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	Callan LLC (Contract #2020-8708)	03/20/23	06/30/24	AIP PPOs FY 23-24	\$90,000.00	\$90,000.00	\$0.00	Best Practice-Bid Request
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	Mercer Investment Advisors LLC (Contract #2020-8711)	07/01/23	06/30/24	Real Assets Support Program 2023-2024	\$100,000.00	\$0.00	\$100,000.00	Exemption from Competitive Bid-Critical Timeframe
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	Bard Consulting LLC (Contract #2020-8696)	07/01/23	06/30/24	Fee Restructuring 2023-2024	\$100,000.00	\$2,850.00	\$97,150.00	Exemption from Competitive Bid-Critical Timeframe
RA	Q1	Portfolio Due Diligence (Fiduciary) Pool	PJT Partners (Contract # 2020-8736)	08/03/23	12/13/23	Secondary Sale Disposition Services	\$316,727.00	\$316,727.00	\$0.00	Exemption from Competitive Bid-Critical Timeframe
RA	Q1	HR Spring Fed Pool	Awento Consulting, Inc. (Contract #2019-8687)	07/01/23	06/30/24	Executive Coaching	\$7,200.00	\$0.00	\$7,200.00	Exemption from Competitive Bid-One Contractor
Total for Real Assets							\$2,633,799.00	\$1,098,218.64	\$1,535,580.36	

Item 6

Spring-Fed Pool Contract Status
 July 1, 2023 – September 30, 2023

Program	Quarter	Pool Name	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 9/30/2023)	Balance (as of 9/30/2023)	Selection Reason/ Notes
SI	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Newport LLC (Contract #2020-8744)	07/27/23	06/30/24	ESG Review	\$143,228.75	\$32,693.49	\$110,535.26	Exemption from Competitive Bid-Critical Timeframe
SI	Q1	Portfolio Assistance (Non-Fiduciary) Pool	Mercer Investment Advisors LLC (Contract #2020-8711)	08/07/23	12/31/23	Project Net Zero	\$54,000.00	\$0.00	\$54,000.00	Exemption from Competitive Bid-Critical Timeframe
						Total for Sustainable Investments	\$197,228.75	\$32,693.49	\$164,535.26	
						Grand Total for Investment Office	\$24,529,026.04	\$8,686,037.49	\$15,842,988.55	