CalPERS

Quarterly Update –
Investment Controls

QUARTER ENDED SEPTEMBER 30, 2026

Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2026

Asset Class	Name of Investment	Amount (USD $M)	Decision Made
Global Fixed Income	Nomura Corporate Research and Asset Management Inc.	$961	Increased Funding
Global Public Equity	Systematic Multi-Factor Search | Dynamic Global Equity	$2,000	Committed
Global Public Equity	Systematic Multi-Factor Search | Man Numeric Global Core	$2,000	Committed
Global Public Equity	CC&L Q International Equity	$4,000	Increased Funding
Opportunistic	ILS Opportunistic Strategies	$850	Increased Funding
Private Debt	Sixth Street Cottonwood Strategic Holdings I, L.P.	$1,000	Committed
Private Debt	Sixth Street TAO Partners (G), L.P.	$2,350	Committed
Private Debt	Wellington Commercial Real Estate Debt Fund I	$500	Committed
Private Debt	Wellington Commercial Real Estate Debt Fund I – Co-Investment	$300	Committed
Private Equity	Calicxi I LP	$115	Committed
Private Equity	Camargo Opportunities Fund, L.P.	$200	Committed
Private Equity	Canal Grande Fund LP	$1,000	Committed
Private Equity	Golden Eagle Opportunities, L.P.	$250	Committed
Private Equity	Hornet Strategic Capital, LP	$1,000	Committed
Private Equity	Ordway Builders I, L.P.	$50	Committed

Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2026

Asset Class	Name of Investment	Amount (USD $M)	Decision Made
Private Equity	Palm Partners, L.P.	$700	Committed
Private Equity	Permira 6 CF SCSp	$21	Committed
Private Equity	Thrive Capital Partners Investments II, L.P.	$1,000	Committed
Private Equity	Blackwell Capital Partners II, L.P.	$362	Increased Funding
Private Equity	Blackwell Capital Partners II, L.P.	$220	Increased Funding
Private Equity	Cerberus CAL Strategic Partners, L.P.	$100	Increased Funding
Private Equity	Coastal Pacific Partners, L.P.	$79	Increased Funding
Private Equity	Grafine Direct Opportunities I LP	$3	Increased Funding
Private Equity	Grand Isle Fund L.P.	$500	Increased Funding
Private Equity	Hanover Opportunities LP	$400	Increased Funding
Private Equity	Lambtown, L.P.	$1,000	Increased Funding
Private Equity	Muir Woods Partners, L.P.	$25	Increased Funding
Private Equity	NM Pacific Parallel Series, L.P. (Series B)	$300	Increased Funding
Private Equity	Onex Raven Co-Invest II LP	$32	Increased Funding
Private Equity	Orchard Park, L.P.	$90	Increased Funding

Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2026

Asset Class	Name of Investment	Amount (USD $M)	Decision Made
Private Equity	Orchard Park, L.P.	$174	Increased Funding
Private Equity	Pioneer Pier Investments, L.P.	$500	Increased Funding
Private Equity	Redwood Opportunities 2 SCSp	$85	Increased Funding
Private Equity	SignalFire Eureka Fund, L.P.	$75	Increased Funding
Private Equity	Strategic Partners (A), L.P.	$100	Increased Funding
Private Equity	Triangle Investment Opportunities II, L.P.	$1,000	Increased Funding
Private Equity	Woodruff Opportunities Fund, LP	$150	Increased Funding
Real Assets	GEP XII Sidecar I, LP	$250	Committed
Real Assets	Global Infrastructure Partners Transition Fund-A/B, L.P.	$500	Committed
Real Assets	Greystar Equity Partners XII, LP	$500	Committed
Real Assets	Pan European Student Living Partnership 1 SCSp	$500	Committed
Real Assets	Vesta Co-Invest, L.P.	$125	Committed
Real Assets	Brookfield Infrastructure Co-invest (C), L.P.	$250	Increased Funding
Real Assets	Concession Investment Holdings, LLC	$35	Increased Funding
Real Assets	Concession Investment Holdings, LLC	$42	Increased Funding

Investment Commitment Report - External Managers
For the Three Months Ended June 30, 2026

Asset Class	Name of Investment	Amount (USD $M)	Decision Made
Real Assets	Sapphire Quail Infrastructure Partners LP	$500	Increased Funding

Investment Proposal Summary Report
For the Three Months Ended September 30, 2026

Evaluation Status	Global Fixed Income	Global Public Equity	Infrastructure	Opportunistic/ Other	Private Debt	Private Equity	Real Estate	Total
Proposal Decisions Made	4	10	7	3	31	81	23	159
Proposals in Due Diligence	0	5	10	1	3	15	5	39
Submitted Proposals Under Review	11	5	0	0	11	24	1	52

Decisions Made Details	Global Fixed Income	Global Public Equity	Infrastructure	Opportunistic/ Other	Private Debt	Private Equity	Real Estate	Total
Closing	2	0	3	3	11	16	2	37
Committed	0	0	0	0	6	42	4	52
Declined	2	10	4	0	14	23	17	70
Subtotal	**4**	**10**	**7**	**3**	**31**	**81**	**23**	**159**

Item 3

Exceptions to Policy for the Three Months Ended September 30, 2026

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 2026

Jul-26	Total Fund - Public Markets		
	Public Equity ($)	Fixed Income ($)	Plan Level ($)
Beginning Market Value	238,017,889,387.32	134,216,090,854.01	25,589,860,310.97
+ Purchases	3,621,780,076.84	215,853,937,978.28	193,207,920,547.51
- Sales	(12,214,991,099.20)	(224,099,979,282.13)	(260,392,679,528.77)
+/- Other Changes in MV	6,743,667,565.80	2,171,651,006.06	73,789,091,169.48
Ending Market Value	236,168,345,930.76	128,141,700,556.22	32,194,192,499.19

	Total Fund - Private Markets			
	Private Debt ($)	Private Equity ($)	Real Estate ($)	Infrastructure ($)
Beginning Market Value	27,495,163,799.40	130,171,440,510.71	54,761,129,639.57	24,865,556,325.04
+ Contributions	693,411,806.65	28,597,523,729.00	1,007,993,623.00	239,639,516.00
- Distributions	(221,473,992.99)	(33,648,792,922.00)	(577,077,632.00)	(286,078,700.00)
+/- Other Changes in MV	1,381,894,526.57	7,303,095,510.75	139,024,144.24	(58,401,935.98)
Ending Market Value	29,348,996,139.63	132,423,266,828.46	55,331,069,774.81	24,760,715,205.06

	Total Public Markets ($)	Total Private Markets ($)	Total Fund ($)
Beginning Market Value	397,823,840,552.30	237,539,501,393.76	635,363,341,946.06
+ Contributions	412,683,638,602.63	30,538,568,674.65	443,222,207,277.28
- Distributions	(496,707,649,910.10)	(34,733,423,246.99)	(531,441,073,157.09)
+/- Other Changes in MV	82,704,409,741.35	8,519,401,126.54	91,223,810,867.88
Ending Market Value	396,504,238,986.18	241,864,047,947.95	638,368,286,934.13

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

Item 5

Investment Transaction Summary for the Month Ended August 2026

Aug-26	Total Fund - Public Markets		
	Public Equity ($)	Fixed Income ($)	Plan Level ($)
Beginning Market Value	236,168,345,930.76	128,141,700,556.22	32,194,192,499.19
+ Purchases	6,645,134,291.60	141,436,541,900.98	115,659,021,153.72
- Sales	(12,368,196,582.45)	(169,196,549,031.33)	(156,627,412,936.42)
+/- Other Changes in MV	10,821,045,869.45	34,604,695,422.83	32,968,599,951.14
Ending Market Value	241,266,329,509.36	134,986,388,848.70	24,194,400,667.63

	Total Fund - Private Markets			
	Private Debt ($)	Private Equity ($)	Real Estate ($)	Infrastructure ($)
Beginning Market Value	29,348,996,139.63	132,423,266,828.46	55,331,069,774.81	24,760,715,205.06
+ Contributions	1,124,463,814.31	13,897,403,160.17	545,244,100.44	448,471,195.40
- Distributions	(457,786,889.40)	(12,052,263,520.97)	(459,477,256.66)	(65,434,527.10)
+/- Other Changes in MV	415,768,021.61	9,155,876,757.61	270,354,162.27	75,268,294.94
Ending Market Value	30,431,441,086.15	143,424,283,225.26	55,687,190,780.86	25,219,020,168.30

	Total Public Markets ($)	Total Private Markets ($)	Total Fund ($)
Beginning Market Value	396,504,238,986.90	241,864,047,947.96	638,368,286,934.13
+ Contributions	263,740,697,346.30	16,015,582,270.32	279,756,279,616.62
- Distributions	(338,192,158,550.20)	(13,034,962,194.13)	(351,227,120,744.33)
+/- Other Changes in MV	78,394,341,243.42	9,917,267,236.43	88,311,608,479.85
Ending Market Value	400,447,119,025.69	254,761,935,260.58	655,209,054,286.27

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

Investment Transaction Summary for the Month Ended September 2026

	Total Fund - Public Markets		
Sep-26	Public Equity ($)	Fixed Income ($)	Plan Level ($)
Beginning Market Value	241,266,329,509.36	134,986,388,848.70	24,194,400,667.63
+ Purchases	17,391,061,501.27	175,219,970,450.23	141,380,009,891.49
- Sales	(38,010,402,197.14)	(190,524,683,192.96)	(181,183,266,539.40)
+/- Other Changes in MV	11,701,077,575.60	10,752,851,976.18	45,235,497,005.25
Ending Market Value	232,348,066,389.10	130,434,528,082.15	29,626,641,024.97

	Total Fund - Private Markets			
	Private Debt ($)	Private Equity ($)	Real Estate ($)	Infrastructure ($)
Beginning Market Value	30,431,441,086.15	143,424,283,225.26	55,687,190,780.86	25,219,020,168.30
+ Contributions	968,479,384.90	15,038,020,844.00	1,986,405,519.00	1,955,066,377.00
- Distributions	(113,149,067.40)	(15,177,101,724.00)	(2,570,958,581.00)	(1,508,147,203.00)
+/- Other Changes in MV	191,686,328.09	2,351,373,936.21	187,714,594.97	816,778,971.10
Ending Market Value	31,478,457,731.75	145,636,576,281.48	55,290,352,313.82	26,482,718,313.40

	Total Public Markets ($)	Total Private Markets ($)	Total Fund ($)
Beginning Market Value	400,447,119,025.69	254,761,935,260.58	655,209,054,286.27
+ Contributions	333,991,041,842.99	19,947,972,124.90	353,939,013,967.89
- Distributions	(409,718,351,929.50)	(19,369,356,575.40)	(429,087,708,504.90)
+/- Other Changes in MV	67,689,426,557.02	3,547,553,830.37	71,236,980,387.40
Ending Market Value	392,409,235,496.21	258,888,104,640.45	651,297,340,136.66

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

Item 6

Spring-Fed Pool Contract Status
For the Three Months Ended September 30, 2026

LOE #	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 09/30/2026)	Balance (as of 09/30/2026)	Selection Reason / Notes
2025-0900	AgreeYa Solutions, Inc.	07/01/25	06/30/28	Investment Data Processing Automation Support 2	$636,300.00	$212,100.00	$424,200.00	Exemption from Competitive Bid
2023-0649	Aksia CA LLC	05/10/24	06/30/27	Prudent Person Opinion	$500,000.00	$94,594.53	$405,405.47	Bid Request
2024-0737	Aksia CA LLC	06/10/26	06/30/27	Prudent Person Opinion	$709,500.00	$90,000.00	$619,500.00	Bid Request
2026-1131	Albourne America LLC	07/13/26	06/30/28	Prudent Person Opinion	$254,000.00	$16,138.50	$237,861.50	Bid Request
2024-0795	Alpha FMC	05/09/25	06/30/28	Total Fund and Capital Markets Implementation Partner	$26,257,500.00	$11,803,998.01	$14,453,501.99	Bid Request
2026-1148	Alpha FMC	09/09/26	06/30/28	ITP PMO Project Manager	$704,536.00	$0.00	$704,536.00	Bid Request
2021-0415	Bard Consulting	07/23/22	06/30/27	Prudent Person Opinion	$500,000.00	$250,990.00	$249,010.00	Bid Request
2021-0416	Callan LLC	07/11/22	06/30/27	Prudent Person Opinion	$900,000.00	$402,795.00	$497,205.00	Bid Request
2025-1024	Callan LLC	04/15/26	06/30/27	Prudent Person Opinion	$150,000.00	$150,000.00	$0.00	Bid Request
2026-1103	Callan LLC	06/03/26	06/30/28	Prudent Person Opinion	$500,000.00	$0.00	$500,000.00	Bid Request
2025-1012	Callan, LLC	06/04/26	06/30/28	Prudent Person Opinion	$6,000,000.00	$338,000.00	$5,662,000.00	Bid Request
2026-1104	Callan LLC	06/11/26	06/30/29	Prudent Person Opinion	$500,000.00	$0.00	$500,000.00	Bid Request
2025-0901	Celer Systems	07/01/25	06/30/28	Investment Data Processing Automation Support 2 - Celer System	$846,720.00	$263,424.00	$583,296.00	Bid Request
2026-1143	Conrad LLP	07/01/26	06/30/29	Real Estate Data Validation 2-Conrad LLP	$450,000.00	$25,000.00	$425,000.00	Bid Request
2024-0793	Cutter Associates, LLC	05/16/25	06/30/28	Private Markets Project - Senior Project Manager	$1,862,000.00	$490,000.00	$1,372,000.00	Bid Request
2024-0794	Cutter Associates, LLC	05/16/25	06/30/28	Data Platform Project - Senior Project Manager	$1,672,000.00	$572,000.00	$1,100,000.00	Bid Request

Item 6

Spring-Fed Pool Contract Status
For the Three Months Ended September 30, 2026

LOE #	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 09/30/2026)	Balance (as of 09/30/2026)	Selection Reason / Notes
2024-0791	Cutter Associates, LLC	05/28/25	06/30/28	Investment Data and Technology Initiative - Project Manager / Business Analyst	$3,724,000.00	$1,237,250.00	$2,486,750.00	Bid Request
2024-0804	Cutter Associates, LLC	05/28/25	06/30/28	Total Fund and Capital Markets Project - Project Manager	$1,444,000.00	$465,500.00	$978,500.00	Bid Request
2025-0916	Cutter Associates, LLC	07/01/25	06/30/28	INVO System Upgrades	$3,168,000.00	$1,012,000.00	$2,156,000.00	Bid Request
2025-0920	Cutter Associates, LLC	07/01/25	06/30/28	Investment Technology Management Operations 2	$2,880,000.00	$826,000.00	$2,054,000.00	Bid Request
2024-0799	Cutter Associates, LLC	07/17/25	06/30/27	Market Data Project Manager	$1,015,000.00	$342,250.00	$672,750.00	Bid Request
2025-0991	Cutter Associates, LLC	11/25/25	06/30/28	Data Platform Project - Project Manager	$1,024,000.00	$224,000.00	$800,000.00	Bid Request
2025-1037	Cutter Associates, LLC	05/26/26	06/30/28	Total Fund and Capital Markets Platform Production and Project Support	$1,250,000.00	$31,500.00	$1,218,500.00	Bid Request
2026-1140	Cutter Associates, LLC	08/06/26	06/30/28	Data & Tech Initiative PM	$960,000.00	$0.00	$960,000.00	Bid Request
2025-1038	Dimensional Community	06/05/26	06/30/28	Data Platform Production and Product Support	$1,041,666.50	$59,782.62	$981,883.88	Bid Request
2023-0661	Ernst & Young	10/25/24	06/30/27	Liquidity Dashboard Modernization Team	$4,604,201.00	$3,964,757.00	$639,444.00	Bid Request
2025-1000	Ernst & Young	04/10/26	04/10/29	Private Markets Implementation Partner	$16,550,000.00	$1,915,000.00	$14,635,000.00	Bid Request
2026-1150	Exiger Diligence	09/24/26	06/30/28	Background Investigative Services	$600,000.00	$0.00	$600,000.00	Bid Request
2025-0961	FTI Consulting Inc.	05/01/25	06/30/27	Technology Support for Market Risk Repository	$750,000.00	$147,570.00	$602,430.00	Bid Request
2025-0921	FTI Consulting Inc.	07/01/25	06/30/28	ESS Process Automation	$1,545,000.00	$541,659.50	$1,003,340.50	Bid Request
2025-0996	IMP Partners	12/26/25	06/30/28	Equity Platform and Workflow Support	$3,163,104.00	$468,608.00	$2,694,496.00	Bid Request
2025-0981	Invartis Consulting Inc.	11/10/25	06/30/27	S&E PMO Business Analyst Business Tools	$600,000.00	$228,333.00	$371,667.00	Bid Request

Item 6

Spring-Fed Pool Contract Status
For the Three Months Ended September 30, 2026

LOE #	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 09/30/2026)	Balance (as of 09/30/2026)	Selection Reason / Notes
2024-0800	InvestM Technology	11/03/25	06/30/28	Independent Verification and Validation	$5,195,898.00	$1,066,297.76	$4,129,600.24	Bid Request
2025-0975	InvestM Technology	04/16/26	05/01/27	Enterprise Network Consultancy Services	$576,000.00	$248,800.00	$327,200.00	Bid Request
2025-1017	InvestM Technology	06/11/26	06/30/28	Performance Production Support	$504,000.00	$33,782.61	$470,217.39	Bid Request
2025-0990	KK Technologies	10/06/25	10/15/26	Snowflake Platform Consulting & Implementation	$720,000.00	$540,000.00	$180,000.00	Bid Request
2025-1010	KPM	07/01/26	06/30/29	Real Estate Data Validation 2-KPM & Associates	$450,000.00	$23,607.00	$426,393.00	Bid Request
2026-1139	Lenox Park Solutions, Inc.	07/01/26	06/30/29	Partnership Insights Survey	$450,000.00	$0.00	$450,000.00	Bid Request
2025-0995	Loop Capital Financial Consulting Services, LLC	09/17/25	06/30/27	PE Direct Investment Valuation Reports	$93,000.00	$61,000.00	$32,000.00	Bid Request
2025-1009	Mercer Investment Advisers LLC	07/24/26	06/30/27	Real Assets Support Program 2	$100,000.00	$0.00	$100,000.00	Exemption from Competitive Bid
2025-0933	Michael Scales Consulting	07/01/25	12/31/26	ESDD Business Analyst and Test Support	$409,500.00	$318,500.00	$91,000.00	Bid Request
2025-0903	Msys, Inc.	07/01/25	06/30/27	INVO Enhanced Management Reporting Development and Support 6	$420,000.00	$210,000.00	$210,000.00	Exemption from Competitive Bid
2024-0783	Nichols Consulting	04/07/25	06/30/27	Real Assets Insurance Captive Project	$240,000.00	$60,000.00	$180,000.00	Exemption from Competitive Bid
2025-0904	Nxtis, Inc.	07/01/25	06/30/28	Investment Technology Services - Global Equity 5	$960,000.00	$324,160.00	$635,840.00	Exemption from Competitive Bid
2024-0792	Propoint Technology	05/16/25	06/30/28	Total Fund and Capital Markets Project - Senior Project Manager	$1,518,100.00	$539,325.00	$978,775.00	Bid Request
2024-0803	Propoint Technology	05/28/25	06/30/28	Total Fund and Capital Markets Project - Project Manager	$1,478,200.00	$461,743.00	$1,016,457.00	Bid Request
2024-0805	Propoint Technology	06/13/25	06/30/28	Private Markets Project - Project Manager	$995,300.00	$319,303.00	$675,997.00	Bid Request
2025-0917	Propoint Technology	07/01/25	06/30/28	Investment Technology Management Application Support - GE 2	$902,880.00	$291,429.60	$611,450.40	Exemption from Competitive Bid

Item 6

Spring-Fed Pool Contract Status
For the Three Months Ended September 30, 2026

LOE #	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 09/30/2026)	Balance (as of 09/30/2026)	Selection Reason / Notes
2025-0912	Propoint Technology	07/01/25	06/30/28	Investment Technology and Salesforce Analysis and Support	$930,485.00	$284,306.00	$646,179.00	Exemption from Competitive Bid
2025-0913	Propoint Technology	07/01/25	06/30/28	INVO Data and Technology Strategy Workstream Resource 2	$935,712.00	$311,904.00	$623,808.00	Exemption from Competitive Bid
2025-0914	Propoint Technology	07/01/25	06/30/28	INVO Data and Technology Strategy Workstream Resource 4	$1,042,200.00	$347,400.00	$694,800.00	Exemption from Competitive Bid
2025-0918	Propoint Technology	07/01/25	06/30/28	Investment Technology Support and Data Integration Strategy Project Manager 3	$1,041,189.00	$318,140.90	$723,048.10	Exemption from Competitive Bid
2025-0919	Propoint Technology	07/01/25	06/30/28	Investment Technology Management Operations 2	$2,412,648.00	$750,936.69	$1,661,711.31	Exemption from Competitive Bid
2025-0982	Propoint Technology	11/04/25	06/30/27	S&E PMO Business Analyst	$532,800.00	$172,094.40	$360,705.60	Bid Request
2025-0994	Propoint Technology	02/12/26	03/04/29	Investment Data and Tech Initiative - Project Manager	$1,180,800.00	$176,464.00	$1,004,336.00	Bid Request
2025-1011	Propoint Technology	06/03/26	06/30/28	IT Project Portfolio Management Services	$911,592.00	$49,377.90	$862,214.10	Bid Request
2026-1146	Propoint Technology	07/30/26	01/31/28	Trade Ops UAT and PROD Conversion	$524,520.00	$0.00	$524,520.00	Exemption from Competitive Bid
2025-0976	QualApps	11/07/25	12/01/26	Azure Cloud Consultancy Services	$309,600.00	$232,200.00	$77,400.00	Bid Request
2025-0963	R.V. Kuhns & Associates, Inc.	08/12/25	12/31/26	SIP Strategic Review	$185,000.00	$0.00	$185,000.00	Exemption from Competitive Bid
2025-1013	R.V. Kuhns & Associates, Inc.	03/17/26	06/30/27	Prudent Person Opinion	$58,000.00	$58,000.00	$0.00	Bid Request
2024-0769	RCLCO Fund Advisors	12/27/24	06/30/27	Prudent Person Opinion	$750,000.00	$515,848.89	$234,151.11	Bid Request
2025-1023	RCLCO Fund Advisors	04/15/26	06/30/27	Prudent Person Opinion	$215,500.00	$77,000.00	$138,500.00	Bid Request
2026-1145	Real Estate Fiduciary Services	08/27/26	06/30/29	Real Estate Data Validation 2-REFS	$450,000.00	$0.00	$450,000.00	Bid Request
2025-1004	Ring Advisors, Inc.	05/05/26	06/30/29	Private Markets Project - SPM & PM	$4,974,900.00	$234,700.00	$4,740,200.00	Bid Request

Item 6

Spring-Fed Pool Contract Status
For the Three Months Ended September 30, 2026

LOE #	Consultant	Start Date	End Date	Project Name	LOE Amount	Expenditures (as of 09/30/2026)	Balance (as of 09/30/2026)	Selection Reason / Notes
2025-0909	Softratech LLC	07/01/25	06/30/27	INVO Enhanced Management Reporting Development and Support 7	$399,168.00	$199,584.00	$199,584.00	Bid Request
2025-0974	Softratech LLC	09/25/25	09/30/26	Investment Modernization - Solution Architect	$327,360.00	$231,880.00	$95,480.00	Bid Request
2025-0915	SPS Consulting Services, LLC	07/01/25	06/30/28	Business Architecture and Cloud Advisory	$2,241,390.00	$930,756.00	$1,310,634.00	Exemption from Competitive Bid
2025-0906	SRI Infotech, Inc.	07/01/25	06/30/28	AREIS Technical Application Support 4	$828,000.00	$276,000.00	$552,000.00	Exemption from Competitive Bid
2025-0966	Technology Crest Corporation	07/01/25	06/30/28	Investment Application Development and Support 3	$720,000.00	$240,000.00	$480,000.00	Bid Request
2025-0908	Trinity Technology Group	07/01/25	06/30/28	Liquidity Dashboard and Market Risk Repository Solution	$1,019,999.88	$339,999.96	$679,999.92	Bid Request
2025-1109	William Blair	08/05/26	06/30/27	Secondary Sales Services	$3,000,000.00	$0.00	$3,000,000.00	Exemption from Competitive Bid
				Grand Total for Investment Office	**$126,765,269.38**	**$36,417,790.87**	**$90,347,478.51**	