California Public Employees' Retirement System Annual Consulting and Service Contract Report (\$100,000 and above) July 1, 2020 through June 30, 2021

						Contra	act Term		Dravious
Contract	Amend- ment #	Contractor Name	Division	Assembly Discoura	Contract Dumaco/Decemention	Effective Date	Evaluation Data	Figure Vege Totals	Previous Contract Yes/No
<u>Contract</u> 2018-8640		BDO USA, LLP	Audits	Award Process Exempt from Bid	Independent Auditing Services Amendment #2: Revise Language	6/7/2019	3/31/2021	Fiscal Year Totals \$2,672,050	N Yes/No
2020-9060		BDO USA, LLP	Audits	RFP	Independent Auditing Services	5/14/2021	4/30/2026	\$350,000	Υ
2015-8123	#3	Buck Global, LLC	Audits	RFP	Parallel Valuation and Certification Services Amendment #3: Name Change, Revise Language, Update Term and Key Personnel/Resumes	5/11/2016	3/31/2021	\$111,000	N
2019-8699	#2	State Controller's Office	Benefit Services	Not Subject to Bid	Electronic and Paper Distribution of Benefits Amendment #2: Extend Term and Update Fee Schedule	7/1/2019	6/30/2024	\$3,008,641	Y
2020-9017		Government Operations Agency	Financial Office	Not Subject to Bid	Reimbursement to the Government Operations Agency for Administrative Services	7/1/2020	6/30/2021	\$354,000	Y
2018-8530	#2	Anthem Blue Cross	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #2: Increase Funding and Revise Language	1/1/2019	12/31/2023	\$19,298,878	Y
2019-8676	#1	Anthem Blue Cross	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - PPO Amendment #1: Increase Funding and Revise Language	1/1/2020	12/31/2024	\$107,100,477	Υ
2018-8528	#1	Blue Shield of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #1: Decrease Funding and Revise Language	1/1/2019	12/31/2023	\$52,412,542	Y
2018-8533	#2	Health Net of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #2: Decrease Funding and Revise Language	1/1/2019	12/31/2023	\$15,109,235	Y
2017-8341	#3	Long Term Care Group, Inc. dba LTCG Administrators	Health Plan Admin	RFP-Board Involvement	Long-Term Care Third Party Administrator Amendment #3: Increase Funding, Update Key Personnel/Resumes and Revise Language	1/1/2018	12/31/2022	\$20,054,172	Υ
2016-8198	#3	OptumRx, Inc.	Health Plan Admin	RFP-Board Involvement	Pharmacy Benefits Manager Amendment #3: Revise Language	1/1/2017	12/31/2022	\$22,826,223	N
2018-8531	#2	Sharp Health Plan	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #2: Increase Funding and Revise Language	1/1/2019	12/31/2023	\$7,682,195	Υ
2016-8199	#4	State Controller's Office	Health Plan Admin	Not Subject to Bid	Provide Key Data and Payroll Deduction Services Amendment #4: Revise Language	7/28/2016	6/30/2021	\$1,002,280	Υ
2017-8305		State Controller's Office	Health Plan Admin	Not Subject to Bid	Check Writing, Transaction Auditing, and Support Services for HMO, PPO, and Rx Payments	7/1/2017	6/30/2022	\$1,494,055	Y
2018-8532	#2	United Healthcare of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #2: Increase Funding and Revise Language	1/1/2019	12/31/2023	\$46,310,198	Υ
2018-8534	#2	Western Health Advantage	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #2: Increase Funding and Revise Language	1/1/2019	12/31/2023	\$5,031,635	Y
2018-8542		Milliman, Inc.	Health Policy Research	RFP	Health Care Data Warehouse Administrator and Actuarial/Analytical Services	10/13/2018	5/31/2023	\$2,814,320	Y
2020-8855		The Regents of University of California, Davis	Human Resources	Not Subject to Bid	Leadership, Management and Professional Training	7/1/2020	6/30/2025	\$259,001	Υ
2016-8275	#2	University Enterprises, Inc.	Human Resources	Not Subject to Bid	Interagency Agreement for Student Assistants Amendment #2: Time Extension, Increase Funding and Revise Language	6/5/2017	6/30/2021	\$275,587	Y
2018-8565	#2	inContact, Inc.	Information Technology	RFP	Contact Center Applications - Migration to Cloud Amendment #2: Revise language	1/3/2019	12/31/2023	\$917,249	N
2017-8374	#3	Perspecta State and Local, Inc.	Information Technology	Competitive Negotiation	Data Backup and Restore and Disaster Recovery Services Amendment #3: Revise Language	3/8/2018	3/7/2023	\$2,381,945	N

^{*}Contracts without a defined duration require approval on an annual basis by the Board of Administration

California Public Employees' Retirement System Annual Consulting and Service Contract Report (\$100,000 and above) July 1, 2020 through June 30, 2021

					act Term				
	Amend-								Previous Contract
Contract	ment #	Contractor Name	<u>Division</u>	Award Process	Contract Purpose/Description	Effective Date	Expiration Date		Yes/No
2020-8990		Altus Group U.S. Inc.	Investments	Exempt from Bid	Real Assets Management and Consulting Services	7/1/2020	6/30/2025	\$255,000	N
2014-7483	#2	Arrowstreet Capital, L.P.	Investments	Alternative Solicitation/	Active Global Equity Investment Manager	12/1/2015	Without Defined	\$13,152,634	N
				Investment Proposal	Amendment #2: Revise Language and Update Schedules		Duration*		
2000-2263	#5	Baillie Gifford Overseas LTD.	Investments	RFP-Pool	International Investment Management Amendment #5: Update Authorized Signatories and Update Key Personnel/Resumes	5/1/2001	Without Defined Duration*	\$17,741,502	N
2015-8045	#2	Barra, LLC	Investments	Exempt from Bid	Asset Allocation/Risk Management Amendment #2: Update Schedules and Revise Language	11/16/2015	11/15/2022	\$2,239,550	Y
2019-8702	#1	BlackRock Financial Management, Inc.	Investments	Exempt from Bid	Investment Data Platform and Risk/Operational Reports Amendment #1: Update Fee Schedule	10/1/2019	9/30/2024	\$9,259,464	Υ
2019-8660		Charles River Systems, Inc.	Investments	Exempt from Bid	Provide INVO CRIMS Database	5/25/2020	5/24/2023	\$2,858,577	N
2008-4960	#7	Columbia Management Investment Advisers, LLC	Investments	RFP-Pool	Fixed Income Non-Investment Grade Portfolio Amendment #7: Update Schedules	6/24/2009	Without Defined Duration*	\$4,425,489	N
2017-8336		eFront Financial Solutions, Inc.	Investments	Exempt from Bid	Provide IBOR Services for Public Equity	4/1/2018	3/31/2023	\$1,668,901	Y
2017-8294		Ernst & Young LLP	Investments	Exempt from Bid	Provide Global Tax Services	2/15/2018	1/31/2023	\$532,293	Υ
2017-8306		Hamilton Lane Advisors, LLC	Investments	Exempt from Bid	Stock Distribution Manager for CalPERS Private Equity	6/20/2018	6/19/2023	\$320,774	Y
2008-4963	#5	J.P. Morgan Investment Management Inc.	Investments	RFP-Pool	Fixed Income Non-Investment Grade Portfolio Amendment #5:Update Schedules	6/24/2009	Without Defined Duration*	\$1,858,902	Υ
2006-3943	#4	Lazard Asset Management, LLC	Investments	RFP-Pool	International Developed & Emerging Market Equity Management Amendment #4: Update Authorized Signatories, Schedules and Revise Language	10/27/2006	Without Defined Duration*	\$356,153	N
2020-8759		Meketa Investment Group, Inc.	Investments	RFP	Private Equity Investment Board Consultant	7/1/2020	6/30/2023	\$579,167	N
2020-8760		Meketa Investment Group, Inc.	Investments	RFP	Real Estate Investment Board Consultant	7/1/2020	6/30/2023	\$1,000,000	N
2020-8761		Meketa Investment Group, Inc.	Investments	RFP	Infrastructure Investment Board Consultant	7/1/2020	6/30/2023	\$145,833	N
2017-8337		MUFG Capital Analytics LLC	Investments	Exempt from Bid	Accounting Book of Record Services	4/1/2018	3/31/2023	\$6,141,576	N
2001-2621	#6	Nomura Corporate Research & Asset Management Inc.	Investments	RFP-Pool	High Yield Investment Manager Amendment #6: Update Schedule	2/1/2002	Without Defined Duration*	\$6,383,123	Y
2006-4121	#6	Pacific Investment Management Co. LLC	Investments	RFP-Pool	International Fixed Income Managers Amendment #6: Update Schedules and Revise Language	2/15/2007	Without Defined Duration*	\$435,157	Y
2001-2620	#7	Pacific Investment Management Company, LLC	Investments	RFP	Domestic Corporate Securities Manager Amendment #7: Update Fee Schedule	2/1/2002	Without Defined Duration*	\$2,192,002	N
2017-8287	#1	RERC, LLC	Investments	RFP	Real Assets Valuation Management and Consulting Services Amendment #1: Update Fee Schedule and Revise Language	6/2/2017	3/31/2022	\$7,828,438	N
2012-6541	#7	State Street Bank and Trust Company	Investments	RFP	Provide Index Fund Products and Training Amendment #7: Update Schedules	9/28/2012	Without Defined Duration*	\$7,457,990	N

^{*}Contracts without a defined duration require approval on an annual basis by the Board of Administration

California Public Employees' Retirement System Annual Consulting and Service Contract Report (\$100,000 and above) July 1, 2020 through June 30, 2021

					act Term		D		
	Amend-								Previous Contract
Contract	ment #	Contractor Name	Division	Award Process	Contract Purpose/Description	Effective Date	Expiration Date	Fiscal Year Totals	Yes/No
2018-8344	#1	State Street Bank and Trust Company Inve	estments	Exempt from Bid	Master Custody Services Amendment #1: Increase Funding and Revise Language	7/1/2018	6/30/2023	\$15,933,113	Y
2014-7480	#1	Wellington Management Company, LLP	restments	Alternative Solicitation/ Investment Proposal	Active Global Equity Investment Manager Amendment #1: Revise Language and Update Schedules	7/1/2015	Without Defined Duration*	\$3,169,053	N
2018-8550		Wellington Management Company, LLP	estments	Exempt from Bid	Global Climate Analytics	2/7/2019	2/6/2022	\$125,000	N
2020-8758		Wilshire Associates Inc.	restments	RFP	General Pension Investment Board Consultant	7/1/2020	6/30/2023	\$2,118,333	N
2018-8555	#1	DLA Piper LLP (US) Leg	gal	Not Subject to Bid	Private Equity, Infrastructure, Trust Level Portfolio and Opportunistic Strategies Outside Counsel Amendment #1: Revise language	1/2/2019	12/31/2023	\$522,703	N
2018-8571		Durie Tangri, LLP Leg	gal	Not Subject to Bid	Class Action Defense, Long Term Care Program and Litigation Matters	1/11/2019	1/10/2024	\$1,908,602	N
2018-8558		Foster Garvey PC Leg	gal	Not Subject to Bid	Private Equity, Infrastructure, Trust Level Portfolio and Opportunistic Strategies Outside Counsel	1/10/2019	12/31/2023	\$303,713	N
2019-8851		Hogan Lovells, LLP Leg	gal	Not Subject to Bid	Real Asset and Related Investment Matters	5/1/2020	3/31/2025	\$325,620	N
2018-8549		K&L Gates, LLP Leg	gal	Not Subject to Bid	Private Equity, Infrastructure, Trust Level Portfolio and Opportunistic Strategies Outside Counsel	1/1/2019	12/31/2023	\$247,137	Y
2019-8763		King & Spalding LLP Leg	gal	Not Subject to Bid	Outside Health Legal Counsel	1/1/2020	12/31/2024	\$515,994	N
2019-8693	#1	Olson Remcho, LLP Leg	gal	Not Subject to Bid	Outside Legal Counsel Amendment #1: Name Change and Revise Language	9/12/2019	9/4/2024	\$157,084	N
2019-8866		Orrick Herrington & Sutcliffe, LLP	gal	Not Subject to Bid	Information Security Consulting Services	6/25/2020	6/13/2025	\$223,116	N
2019-8797		Pillsbury Winthrop Shaw Pittman, LLP	gal	Not Subject to Bid	Real Asset and Related Investment Matters	4/1/2020	3/31/2025	\$467,876	Y
2019-8768		Steptoe & Johnson LLP Leg	gal	Not Subject to Bid	Business Litigation, Class Actions and Complex JRS Matters	1/17/2020	12/31/2024	\$175,939	N
2019-8811		K&L Gates, LLP Leg	gislative Affairs	RFP-Pool	Federal Legislation and Policy Representative	2/13/2020	1/31/2025	\$387,200	Y
2015-8204	#3	I ·	erations pport	RFP	CalPERS Property Management Services Amendment #3: Decrease Funding and Revise Language	6/1/2016	5/31/2021	\$530,575	N
2020-9071		l ·	erations pport	RFP	CalPERS Property Management Services	7/1/2021	5/31/2026		Y
2016-8263			erations pport	Not Subject to Bid	Express Small Package Air Delivery & Expedited Ground Parcel Services	11/28/2016	11/27/2021	\$143,356	Y
2020-9032		1 '	erations pport	RFP	Board Election Services	1/4/2021	12/31/2025	\$119,625	N
2019-8773		Cor	nsion ntracts and efunding	RFP	Plan Administration and Recordkeeping for Supplemental Income Plans	2/1/2020	1/31/2025	\$3,088,337	Υ
	-			•	•	Total Fisc	cal Amount:	\$428,760,5	582