

	SOLICITATIONS	Program	Release	Anticipated Contract Start	Description of Services
1.	Preferred Provider Organization (PPO) Health Plan Administrator (RFP 2012-6376)	HPAD	September 2012	January 2014	Medical third-party administration and similar services.
	Request for Proposal; single contract award; five year term; estimated value TBD				
2.	Health Maintenance Organization (HMO) Health Plan Administrator (RFP 2012-6334)	HPAD	October 2012	January 2014	Medical third-party administration and similar services.
	Request for Proposal; multiple contract award; five year term; estimated value TBD				
3.	Generation 3 Healthcare Decision Support System (GEN3) (RFP 2012-6367)	HPRD	October 2012	July 1, 2013	Data warehouse solution and services for health program data.
	Request for Proposal Process; single contract award; five year term; estimated value \$3M				
4.	Dependent Eligibility Verification (RFP No. TBD)	HPRD	October 2012	July 1, 2013	Plan and conduct activities relating to verification of dependents' eligibility.
	As yet undefined contract vehicle through Request for Proposal or Spring-Fed Pool for One-Time services; estimated value \$3.6M				
5.	Global Equity Emerging Markets Small Cap Equity Investment Manager (RFP 2011-6285)	INVO	March 2012	Summer/Fall 2012	Investment management services for active emerging markets small cap equity.
	Investment Manager Solicitation via the Investment Proposal Tracking System; multiple contract awards (up to 3); undefined term and value; paid on base and/or performance fees which may exceed \$1M/year				

6.	Multi-Asset Class (MAC) Partners (RFP 2011-6199)	INVO	March 2012	Summer/Fall 2012	Investment management services for a multi-asset class portfolio.
Investment Manager Solicitation via the Investment Proposal Tracking System; multiple contract awards (up to 4); undefined term and value; paid on base and/or performance fees which may exceed \$1M/year					
7.	Investment Book of Record (RFP 2012-6385)	INVO	Fall 2012	May 2012	Technology platform to house, track, and monitor Private Equity assets.
Request for Proposal; may result in single or multiple contract award(s); five year term; value TBD; may be approximately \$5M/year					
8.	Absolute Return Strategic Advisors (RFP 2011-6280)	INVO	Fall 2012	Spring 2013	Absolute Return Strategies/ Hedge Fund Strategic Advisory and Consultant Services.
Request for Proposal, new pool, five year term; value approximately \$11M/year (based on current cost of similar services)					
9.	Investment Banking/Financial Advisor (RFP No. TBD)	INVO	Late Summer 2012	February 2013	Investment Banking and Financial Advisory Services and Consultants. Investment Office-wide use.
Request for Proposal, new pool reflecting restructure of Investment Office Spring-Fed Pools to better align terms and services, five year term; pool allocation TBD; estimated to exceed \$1M/year					
10.	General Investment Consulting and Project Management (RFP No. TBD)	INVO	Late Summer 2012	February 2013	General investment consultant services for operational needs such as strategy and project management. Investment Office-wide use.
Request for Proposal, new pool reflecting restructure of Investment Office Spring-Fed Pools to better align terms and services, five year term; pool allocation TBD; estimated to exceed \$1M/year					

11.	Financial, Accounting, and Tax Services (RFP No. TBD)	INVO	Fall 2012	March 2013	Financial, accounting, and tax compliance, advice, and consulting. Investment Office-wide use.
Request for Proposal, new pool reflecting restructure of Investment Office Spring-Fed Pools to better align terms and services, five year term; pool allocation TBD; estimated to exceed \$1M/year; possible use by CalPERS Finance Office					
12.	Due Diligence Services and Prudent Person Opinion Providers (RFP No. TBD)	INVO	Fall 2012	April 2013	Investment and Operational Due Diligence and Prudent Person Opinion Services. Investment Office-wide use.
Request for Proposal, new pool reflecting restructure of Investment Office Spring-Fed Pools to better align terms and services; five year term; pool allocation TBD; estimated to exceed \$1M/year					
13.	Market Research/Data Analytics (RFP No. TBD)	INVO	Fall 2012	April 2013	Market research and data provision services to assist in portfolio management.
Request for Proposal, new pool reflecting restructure of Investment Office Spring-Fed Pools to better align terms and services; five year term; pool allocation TBD; estimated to exceed \$1M/year					
14.	Local Currency Emerging Markets Bond Investment Managers (RFP No. TBD)	INVO	TBD	TBD	Investment management services for the Global Fixed Income Portfolio.
Investment Manager Solicitation via the Investment Proposal Tracking System; multiple contract awards; undefined term; paid on base and/or performance fees which may exceed \$1M					
15.	Active Currency Investment Managers (RFP No. TBD)	INVO	TBD	TBD	Investment management services for the Global Fixed Income Portfolio.
Investment Manager Solicitation via the Investment Proposal Tracking System; multiple contract awards; undefined term; paid on base and/or performance fees which may exceed \$1M					

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	State Controller's Office (Contract No. 2012-6429) Administrative Services	HPAD	April 2012	July 2012	Claims payment processing for the Medical, Pharmacy, and Subscriber Claims Schedules.
	Interagency Agreement; Contract renewal for five year term FY 12/13 through FY 16/17. Contract value = \$32,239,383				
2.	Anthem Blue Cross (Contract No. 2007-4346, Amendment No. 5)	HPAD	Existing	January 2013	Self-Funded Health Plan Administrator.
	Amend existing contract; extend term through 12/31/13; adding approximately \$84M				
3.	Caremark (Contract No. 2011-6153, Amendment No. 1)	HPAD	January 2012	January 2013	Pharmacy Benefit Manager for Self-Funded Preferred Provider Organization Health Plans.
	Amend existing contract for the inclusion of Employer Group Waiver Plan; original contract \$19M, amendment not to exceed \$8M (increase will exceed 30% of original contract value).				
4.	Univita (Contract No. TBD)	HPAD	April 2012	January 1, 2013	Long-Term Care third-party administration and similar services.
	Five-year contract January 1, 2013 – December 31, 2017; Not to exceed \$103M				
5.	BlackRock Financial Management, Inc. (Contract No. 2009-5260, Amendment No. 1)	INVO	Existing Contract	September 2012	Fixed income trading and operations platform and consulting services.
	Amend existing contract; add two years; value TBD – based on Assets Under Management, but will exceed approximately \$6M/year				
6.	The PrivateEdge Group (Contract No. 2009-5004, Amendment No. 1)	INVO	Existing Contract	July 1, 2012	Private equities monthly reconciliation and performance reporting.
	Amend existing contract; add two years and approximately \$4M to the contract (\$2M/year)				

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
7.	Altus Group – (Contract No. TBD) Real Assets Valuation Management & Consulting Services	INVO	April 2012	July 2012	Manage real assets valuation process; provide independent appraisal reviews, and review and evaluate internal valuation practices of appraisal firms.
Contract in process; five year term; total contract value estimated at \$1.3M/yr.; \$6.5M/five yrs.					
8.	Cutter Associates, Inc. (Contract No. 2009-5104) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)					
9.	Pension Consulting Alliance (Contract No. 2009-5105) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)					
10.	Callan Associates (Contract No. 2009-5108) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)					
11.	Brock Capital Group (Contract No. 2009-5109) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)					
12.	Mercer Investment Consulting (Contract No. 2009-5110) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)					
13.	Rogerscasey, Inc. (Contract No. 2009-5111) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)					

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
14.	R. V. Kuhns & Associates (Contract No. 2009-5112) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
15.	Strategic Investment Solutions (Contract No. 2009-5113) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
16.	Wilshire Associates (Contract No. 2009-5114) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
17.	Meketa Investment Group (Contract No. 2009-5115) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
18.	Pacific Community Ventures (Contract No. 2009-5116) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
19.	LePlastrier Consulting Group (Contract No. 2009-5117) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
20.	McKinsey and Company (Contract No. 2010-5631) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
21.	Robert A. Schaffer and Assoc. (Contract No. 2010-5633) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
22.	Duff and Phelps (Contract No. 2010-5634) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
23.	Beacon Consulting Grp (Contract No. 2010-5635) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
24.	Arup North America (Contract No. 2010-5636) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
25.	Aon Investment Consulting (Contract No. 2010-5637) General Pension Spring-Fed Pool	INVO	Existing Contract	July 2012	General investment consulting services. Investment office-wide use.
	Amend existing contract; add two years and \$3.1M to each pool contract (\$1.55M/year)				
26.	Ridgeway Partners (Contract No. 2009-5358) Investment Executive Search Firm Services - Spring-Fed Pool	INVO	Existing Contract	February 2013	Executive Search and recruitment services. Investment office-wide use.
	Amend existing contract; add two years (to align with recently added contracts through the 2011-6186 pool refresh) and \$2.6M to each pool contract (\$1.3M/year); pool transitioning to HR as of July 1, 2012				

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
27.	Terra Search Partners (Contract No. 2009-5359) Investment Executive Search Firm Services - Spring-Fed Pool	INVO	Existing Contract	February 2013	Executive Search and recruitment services. Investment office-wide use.
	Amend existing contract; add two years (to align with recently added contracts through the 2011-6186 pool refresh) and \$2.6M to each pool contract (\$1.3M/year); pool transitioning to HR as of July 1, 2012				
28.	Heidrick and Struggles (Contract No. 2009-5360) Investment Executive Search Firm Services - Spring-Fed Pool	INVO	Existing Contract	February 2013	Executive Search and recruitment services. Investment office-wide use.
	Amend existing contract; add two years (to align with recently added contracts through the 2011-6186 pool refresh) and \$2.6M to each pool contract (\$1.3M/year); pool transitioning to HR as of July 1, 2012				
29.	Greenleaf Systems (Contract No. 2009-5361) Investment Executive Search Firm Services - Spring-Fed Pool	INVO	Existing Contract	February 2013	Executive Search and recruitment services. Investment office-wide use.
	Amend existing contract; add two years (to align with recently added contracts through the 2011-6186 pool refresh) and \$2.6M to each pool contract (\$1.3M/year); pool transitioning to HR as of July 1, 2012				
30.	Bard Consulting LLC (Contract No. 2012-6407) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
31.	Buck Consultants LLC (Contract No. 2012-6412) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
32.	Carolyn Sangil David, CPA & Assoc (Contract No. 2012-6409) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				

**June 2012 Prospective Report –
Solicitations, Contracts, Purchase Orders and Letters of Engagement - \$1 Million or Greater**

33.	CliftonLarsonAllen LLP (Contract No. 2012-6417) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
34.	Conrad LLP (Contract No. 2012-6404) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
35.	Crowe Horwath LLP (Contract No. 2012-6413) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
36.	Duff & Phelps, LLC (Contract No. 2012-6422) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
37.	Ernst & Young LLP (Contract No. 2012-6416) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
38.	FTI Consulting (Contract No. 2012-6420) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
39.	KNL Support Services (Contract No. 2012-6414) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				

40.	KPM & Associates LLP (Contract No. 2012-6403) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
41.	KPMG LLP (Contract No. 2012-6419) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
42.	LT Ventures, LLC (Contract No. 2012-6410) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
43.	McKinsey & Company, Inc. Washington DC (Contract No. 2012-6421) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
44.	Peterson Sullivan LLP (Contract No. 2012-6405) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
45.	Real Asset Portfolio Mngmt, LLC (Contract No. 2012-6411) Specialty Investment Audit Services - Spring-Fed	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				
46.	REZNICK Group, P.C. (Contract No. 2012-6406) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
	Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.				

**June 2012 Prospective Report –
Solicitations, Contracts, Purchase Orders and Letters of Engagement - \$1 Million or Greater**

47.	VELAH Group (Contract No. 2012-6418) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.					
48.	Zanicorn International (Contract No. 2012-6418) Specialty Investment Audit Services - Spring-Fed Pool	OFAS	March/April 2012	July 1, 2012	Specialized Investment Audit Services.
Five-year contract July 1, 2012 – June 30, 2017; undefined value – Pool is budgeted not to exceed \$1.5M annually.					
49.	Hogue & Associates, Inc. (Contract No. 2010-5682, Amendment No. 1) Systems, Ancillary Furniture and Design	OSSD	Existing Contract	July 1, 2012	Purchase work station furniture and design services.
Amend existing contract value to purchase new office equipment (cubicles, desks, chairs) for new PY's approved in FY 12/13. This equipment will be used in the 400 R Street and Thompson Diggs buildings and the space alignment for the new organization structure; current contract value \$4,070,000; amendment will add \$1,802,926 (increase will exceed 30% of original contract value).					

	PURCHASE ORDERS	Program	Initiate	Change Order Effective	Description of Services
1.	Bloomberg	INVO	July 2012	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
Annual Renewal; total purchase order approximately \$2,200,000.					
2.	Factset	INVO	July 2012	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
Annual Renewal; total purchase order approximately \$1,170,000.					
3.	MRI Software Real Assets and Investment Servicing	INVO	November 2012	N/A	Ongoing AREIS software maintenance.
Total purchase order may exceed \$1M over five years.					
4.	Cambria (via IT Consulting Services-Spring-Fed Pool) Real Assets and Investment Servicing	INVO	TBD	TBD	AREIS software maintenance (customized components) and operations services.
Total purchase order with change orders may exceed \$1M.					
5.	LCS Technologies, Inc. PeopleSoft HCM 9.1 Upgrade Project	HRSD	June 2012	July 2012	Extend existing consultant contract to upgrade the current PeopleSoft HCM product and implement PeopleSoft time and labor module.
Change Order; additional services totaling \$250,000; total PO value \$2,330,000					
6.	Oracle	ITSB	June 2012	N/A	New hardware/software and maintenance necessary to sustain and maintain the my CalPERS platform.
Competitive Request for Offer to Oracle product resellers; four-year term; new hardware/software and maintenance not to exceed \$5,900,000; routine and recurring hardware/software and maintenance not to exceed \$13,225,000; all services will be bundled for best pricing; total purchase not to exceed \$19,125,000; Consolidated purchasing approach results in a cost savings of \$6.7M and avoidance of \$27.9M over 4 years.					

7.	Legacy Data Archival Consulting and storage hardware	ITSB	TBD	TBD	Migrate legacy data to a supportable environment for long term access.
Competitive Request for Offer; \$1.8M one-time expense in FY 12/13; will reduce future year costs in excess of \$2M					
INVESTMENT MANAGER CONTRACTS		Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	State Street Global Advisors (Contract No. TBD) Selected via Multi-Strategy Index Fund RFP, which was reported in April 2011; Affiliate Investment Programs	INVO	April 2012	July/ August 2012	Investment management services for various Affiliate Investment funds.
Intent to Award completed; contract in process; single contract award; undefined term (term corrected from prior report) and value; based on basis points and Assets Under Management					
2.	Alliance Bernstein LP (Contract No. 2006-4120 and 2002-2658) 2 contracts – Global Fixed Income and Global Equity	INVO	Existing	Existing	Provide international fixed income and emerging markets equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
3.	Artio Global Management, LLC (Contract No. 2008-4966) Global Fixed Income	INVO	Existing	Existing	Provide high yield investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
4.	Baring International Investment Limited (Contract No. 2000-2089) Global Fixed Income	INVO	Existing	Existing	Provide international fixed income investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
5.	Columbia Management Investment Advisors (Contract No. 2008-4960) Global Fixed Income	INVO	Existing	Existing	Provide high yield investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					

	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
6.	ING Investment Management Company (Contract No. 2008-4965) Global Fixed Income	INVO	Existing	Existing	Provide high yield investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
7.	J.P. Morgan Investments Management, Inc. (Contract No. 2008-4963 and 2007-4529) 2 contracts – Global Fixed Income and Global Equity	INVO	Existing	Existing	Provide high yield and US long-short investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
8.	Logan Circle Partners, LP (Contract No. 2008-4962) Global Fixed Income	INVO	Existing	Existing	Provide high yield investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
9.	Nomura Corporate Research and Asset Management, Inc. (Contract No. 2000-2274) Global Fixed Income	INVO	Existing	Existing	Provide high yield investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
10.	Pacific Investment Management Company, Inc. (Contract No. 2001-2620 and 2006-4121) 2 contracts – Global Fixed Income	INVO	Existing	Existing	Provide domestic corporate securities and international fixed income investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
11.	Pareto Partners (Contract No. 96-129) Global Fixed Income	INVO	Existing	Existing	Provide currency overlay investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
12.	Rogge Global Partners (Contract No. 2000-2091) Global Fixed Income	INVO	Existing	Existing	Provide international fixed income investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					

	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
13.	State Street Bank and Trust Company (Contract No. 96-134) Global Fixed Income	INVO	Existing	Existing	Provide currency overlay investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
14.	The Putnam Advisory Company, LLC (Contract No. 2008-4961) Global Fixed Income	INVO	Existing	Existing	Provide high yield investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
15.	Arrowstreet Capital, LP (Contract No. 2002-2945) Global Equity	INVO	Existing	Existing	Provide international equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
16.	Baillie Gifford Overseas Limited (Contract No. 2000-2263) Global Equity	INVO	Existing	Existing	Provide international equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
17.	Dimensional Fund Advisors, LP (Contract No. 2002-2657) Global Equity	INVO	Existing	Existing	Provide emerging markets equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
18.	First Quadrant, LP (Contract No. 2006-4182) Global Equity	INVO	Existing	Existing	Provide domestic long-short investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
19.	FIS Group, Inc. (Contract No. 2007-4439) Global Equity	INVO	Existing	Existing	Provide emerging manager fund of funds investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					

	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
20.	Genesis Asset Managers, LLP (Contract No. 2002-2659) Global Equity	INVO	Existing	Existing	Provide emerging markets equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
21.	Grantham, May, Van Otterloo & Co, LLC (Contract No. 2000-2266) Global Equity	INVO	Existing	Existing	Provide international equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
22.	Lazard Asset Management, LLC (Contract No. 2006-3943) Global Equity	INVO	Existing	Existing	Provide emerging markets equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
23.	Leading Edge Investment Advisors (Contract No. 2007-4440) Global Equity	INVO	Existing	Existing	Provide emerging manager fund of funds investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
24.	Nomura Asset Management, USA, Inc. (Contract No. 2000-2274) Global Equity	INVO	Existing	Existing	Provide non-US equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
25.	Progress Investment Management Company, LLC (Contract No. 2007-4442) Global Equity	INVO	Existing	Existing	Provide emerging manager fund of funds investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
26.	Pzena Investment Management, LLC (Contract No. 2000-2097) Global Equity	INVO	Existing	Existing	Provide domestic equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					

	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
27.	The Boston Company Asset Management (Contract No. 97-288) Global Equity	INVO	Existing	Existing	Provide domestic active equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
28.	T. Rowe Price Associates, Inc. (Contract No. 2005-3725) Global Equity	INVO	Existing	Existing	Provide domestic equity enhanced investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
29.	Stux Capital Management (Contract No. 2011-6219) Global Equity	INVO	Existing	Existing	Provide large cap domestic equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					
30.	Pyramis Global Advisors Trust Company (Contract No. 2006-3954) Global Equity/ Affiliate Investment Programs	INVO	Existing	Existing	Provide emerging market international equity investment management services.
Existing Investment Manager; may or may not be funded throughout FY2012-13; if funded, base and/or performance fees may exceed \$1M					

	CONTRACTS WITHOUT FIXED VALUES (non-investment manager where payment is based on specified fees, terms, and services)	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	KPMG (Contract No. 2010-5904) Investment Office-wide Use	INVO	TBD	TBD	Foreign Country Tax Compliance and Consulting.
Exempt from Competitive Bid; five year contract; payment based on foreign country investments and related tax activity in accordance with fee schedule; value may exceed \$1M					
2.	CitiMortgage (Contract No. 2007-4581) Affiliate Investment Programs	INVO	Existing	Existing	Master Servicing for the Member Home Loan Program.
Undefined term; payment is based on number of active loans, unpaid principal, and basis points; may exceed \$1M					

	CONTRACTS WITHOUT FIXED VALUES (non-investment manager where payment is based on specified fees, terms, and services)	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
3.	Cantor Comparative Advantage (Contract No. 2010-5711) Global Equity	INVO	Existing	Existing	Data provider via proprietary system to assist internal portfolio management.
Contract expires March 2016; value in any given year to that point can be up to \$4M/year; payment based on performance					
4.	Research Affiliates (Contract No. 2008-5008) Global Equity	INVO	Existing	Existing	Investment market data services to assist in internal portfolio management.
Contract expires May 2014; payment based on assets and may exceed \$1.5M any given year to that point					

	UNDEFINED – LEGAL SERVICES CONTRACTS	Program	Initiate	Contract/ Amendment Start	Description of Services
1.	Cox, Castle & Nicholson (Contract No. 2010-6040)	LEGO	Existing	Existing	Outside Counsel – Real Estate
Contract term 4/1/11 – 3/31/14; Expected contract value for FY 12/13 \$1,154,865					
2.	Pillsbury Winthrop (Contract No. 2009-5341)	LEGO	Existing	Existing	Outside Counsel – Alternative Investments
Contract term 1/1/10 – 12/31/12; Expected contract value for FY 12/13 \$1,344,000					
3.	Pillsbury Winthrop (Contract No. 2010-6055)	LEGO	Existing	Existing	Outside Counsel – Real Estate
Contract term 4/1/11 – 3/31/14; Expected contract value for FY 12/13 \$2,824,576					
4.	Morgan Lewis & Bockius (Contract No. 2009-5342)	LEGO	Existing	Existing	Outside Counsel – Alternative Investments
Contract term 1/1/10 – 12/31/12; Expected contract value for FY 12/13 \$1,233,417					
5.	Reed Smith (Contract No. 2010-5907)	LEGO	Existing	Existing	Outside Counsel – Fiduciary Advice & Litigation
Contract term 1/1/11 – 12/31/13; Expected contract value for FY 12/13 \$1M					

	UNDEFINED – LEGAL SERVICES CONTRACTS	Program	Initiate	Contract/ Amendment Start	Description of Services
6.	Step toe & Johnson (Contract No. 2010-5899)	LEGO	Existing	Existing	Outside Counsel – Tax & General Advice; and Government Inquiries.
Contract term 1/1/11 – 12/31/13; Expected contract value for FY 12/13 \$1,644,000					

	LETTERS OF ENGAGEMENT	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	ACS Learning Services (Contract No. 2009-5227) Talent Management and Employee Development Spring-Fed Pool	HRSD	Existing	Existing	All training to date has been initiated through ITSB for the PSR and my CalPERS projects.
Undefined Pool Contract; FY 09/10 – 11/12 engagements reached \$1.2M; FY 12/13 services may reach \$500,000, bringing the total contract value to \$1.7M					
2.	UBS (Contract No. 2010-5943) Global Equity Pool Consultant	INVO	Existing	Existing	Hedge Fund Administration
FY2012-13 engagement valued at approximately \$11M					
3.	Global Equity Consulting Services Spring-Fed Pool (RFP 2010-5478, 6 contracts). Corporate Governance	INVO	Existing	Existing	Corporate Governance Analysis; Proxy Solicitation
Various consultants in the pool via the LOE Bid Request Process; total value approximately \$1.5M (based on FY2011-12 projected commitments)					
4.	Callan Associates (Contract No. 2010-5562) Real Estate Consulting Services Spring-Fed Pool	INVO	Existing	Existing	Portfolio Monitoring; various other pool services
FY2012-13 minimum LOE value is \$740k; if vendor is selected for additional services through the Bid Request Process, value may exceed \$1M					
5.	Le Plastrier (LDC) (Contract No. 2010-5550) Real Estate Consulting Services Spring-Fed Pool	INVO	Existing	Existing	Fund Oversight, Manager Monitoring
FY2012-13 minimum cumulative LOE value is \$3.3M					

	LETTERS OF ENGAGEMENT	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
6.	Real Estate Consulting Services Spring-Fed Pool (RFP 2009-5282, 31 contracts)	INVO	Existing	Existing	Portfolio and Manager Monitoring Assistance; Annual Budget/ Planning; Process/ Procedures; Strategic and Special Program Assistance; Investment Funds and Proposal Review; Incentive Fee and Quantitative Analysis.
Various consultants in the pool via the LOE Bid Request Process; estimated value of pool services approximately \$4.8M (based on FY2011-12 projected commitments)					
7.	Alternative Investment Management Program Spring-Fed Pool (RFP 2010-5660 and 2011-6154, 27 contracts)	INVO	Existing	Existing	Fund/ Investment Analysis, Due Diligence, and/ or Prudent Person Opinions; Strategic Advice; Industry and Market Trends Analysis; Investment Banking, including Valuation and Restructuring Advice; Intermediary Services, such as Secondary Sales.
Various consultants in the pool via the LOE Bid Request Process; estimated value of pool services may exceed \$5M					

Legend:

Health Policy Administration Division	HPAD
Health Policy Research Division	HPRD
Human Resources Division	HRSD
Information Technology Services Branch	ITSB
Investment Office	INVO
Legal Office	LEGO
Office of Audit Services	OFAS
Operations Support Services Division	OSSD