

**November 2024 Prospective Report  
Solicitations, Contracts, Purchase Orders, and Letters of Engagement  
\$1 Million or Greater**

No.	Solicitations	Details	Program	Release	Anticipated Contract Start	Description of Services
1.	<b>Health and Long-Term Care Benefits and Actuarial Consulting Services Spring-Fed Pool</b> (Solicitation No. 2025-2030)	Multiple new five-year contracts beginning January 1, 2025, through December 31, 2030. Letters of Engagement (LOEs) issued from the pool fees are to be negotiated. More will be reported under the LOE section of the Prospective Report.	HPBB/HAMD	December 2024	January 2025	Provide actuarial and benefits consulting services for the health, pharmaceutical, and long-term care programs to respond to the changes in the national health and long-term care marketplace.
2.	<b>Data and Tech Modernization: Private Markets (Data/Tech Solutions)</b> (Solicitation No. TBD)	New data and technology solutions to support pre- and post-investment capabilities for Private Markets. May be multiple awards; fees to be negotiated.	INVO	Fall 2024	Fall 2024	Private Markets data and technology solutions.
3.	<b>Data and Tech Modernization: Private Markets (Implementation Partner)</b> (Solicitation No. TBD)	Partner to assist with implementation for solutions for with Private Markets. May be multiple awards; fees to be negotiated.	INVO	Fall 2024	Fall 2024	Contractors and consultants to evaluate data and technology needs for Private Markets.
4.	<b>Data and Tech Modernization: Total Fund and Capital Markets (Implementation Partner)</b> (Solicitation No. TBD)	Partner to assist with implementation for solutions for Total Fund and Capital Markets. May be multiple awards; fees to be negotiated.	INVO	Fall 2024	Fall 2024	Contractors, consultants, and managed services to develop and implement integrated investment platform for Capital Markets and Total Fund.
5.	<b>Data and Tech Modernization: Core Data and Infrastructure</b> (Solicitation No. TBD)	Design, implementation, and maintenance of data platform and cloud infrastructure. May be multiple awards; fees to be negotiated.	INVO	Fall 2024	Fall 2024	Contractors, consultants, and managed services to develop and implement capabilities for Data, Infrastructure, and Architecture.

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No.	New Contracts / Amendments	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
1.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Global Equity.
2.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Global Equity.
3.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Fixed Income.
4.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Fixed Income.
5.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Fixed Income.

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No.	New Contracts / Amendments	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
6.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Fixed Income.
7.	<b>Contract Name TBD</b> (Contract No. TBD)	Undefined term; contract value is “undefined” and based on assets under management; estimated contract value may exceed \$1M/year.	INVO	Winter 2024	Spring 2025	Investment management/consulting services for Fixed Income.
8.	<b>Socius Strategies</b> (Contract No. 2023-9332)	Contract amendment to add services and cost; current contract expires June 2025; fees may exceed \$1M/year.	INVO	Fall 2024	Fall 2024	Advisory services related to culture for the Investment Office.
9.	<b>K&amp;H Printers/Lithographers, Inc. – dba Integrity Voting Systems</b> (Contract No. TBD)	New five-year contract beginning January 1, 2025, through December 31, 2029; total amount not to exceed \$9M.	OSSD	Fall 2024	January 1, 2025	Provide blended election services for the CalPERS Board of Administration, including any potential runoff elections.
10.	<b>Valley Circle Venture, LLC dba Hotel Circle Property, LLC dba Town and Country Resort</b> (Contract No. 2013-9318)	Due to increased attendance at the 2024 Educational Forum, an additional \$176,000.00 needs to be added to the existing contract bringing the total to \$1.1M.	STRL	Existing	October 1, 2024	This contract is for the hotel venue where the 2024 Educational Forum will be held. It includes facilities, audio visual, internet, food, and beverages service.

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11.	<b>Marriott Hotels Services, LLC</b> (Contract No. TBD)	Increase employer participation in the Educational Forum, paired with rising costs will bring this agreement total to \$1.2M for the 2025 Educational Forum.	STRL	Existing	TBD	This contract is for the hotel venue where the 2025 Educational Forum will be held. It includes facilities, audio visual, internet, food, and beverages service.
12.	<b>California Physicians' Service dba Blue Shield of Calif)</b> (Contract No. TBD)	New five-year contracts beginning January 1, 2025, through December 31, 2029; total estimated administrative service fees not to exceed \$683M.	HPBB/HPRA	June 12, 2024	January 1, 2025	Third-Party Administrator (TPA) to provide medical benefit services for Preferred Provider Organization (PPO) Basic and Medicare health plans.
13.	<b>Included Health, Inc.</b> (Contract No. TBD)	New five-year contracts beginning January 1, 2025, through December 31, 2029; total estimated administrative service fees not to exceed \$189M.	HPBB/HPRA	June 12, 2024	January 1, 2025	TPA/Vendor to provide Population Health Management and Supplemental Virtual Health services for PPO Basic plans.

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No.	Existing Investment Manager Contracts	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
1.	<b>Alliance Bernstein L.P.</b> (Contract No. 2006-4120)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
2.	<b>Columbia Management Investment Advisers, LLC</b> (Contract No. 2008-4960)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
3.	<b>Goldman Sachs Asset Management, L.P.</b> (Contract No. 2014-7474)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
4.	<b>J.P. Morgan Investment Management, Inc.</b> (Contract No. 2008-4963)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
5.	<b>Logan Circle Partners, L.P.</b> (Contract No. 2008-4962)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.

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6.	<b>Ninety-One North America, Inc.</b> (Contract No. 2014-7475)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
7.	<b>Nomura Corporate Research and Asset Management, Inc.</b> (Contract No. 2001-2621)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
8.	<b>Pacific Investment Management Company LLC</b> (Contract No. 2001-2620)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
9.	<b>Pacific Investment Management Company LLC</b> (Contract No. 2006-4121)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
10.	<b>RBC Global Asset Management (UK) Limited</b> (Contract No. 2014-7473)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.

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11.	<b>The Putnam Advisory Company, LLC</b> (Contract No. 2008-4961)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
12.	<b>Voya Investment Management Co. LLC</b> (Contract No. 2008-4965)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Fixed Income portfolio.
13.	<b>Alliance Bernstein L.P.</b> (Contract No. 2022-9173)	Existing Investment Advisor; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.
14.	<b>Allianz Global Investors</b> (Contract No. 2014-7482)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
15.	<b>Arrowstreet Capital LP</b> (Contract No. 2014-7483)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.

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16.	<b>AXA Rosenberg Investment Management LLC</b> (Contract No. 2017-8363)	Existing Investment Advisor; undefined value; term is without defined duration; mayor may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.
17.	<b>Baillie Gifford Overseas Limited</b> (Contract No. 2000-2263)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
18.	<b>BlackRock Financial Management, Inc.</b> (Contract No. 2017-8301)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
19.	<b>Connor, Clark &amp; Lunn Investment Management Ltd.</b> (Contract No. 2023-9331)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
20.	<b>Credit Suisse Securities (USA) LLC</b> (Contract No. 2017-8302)	Existing Investment Advisor; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.



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21.	<b>Epoch Investment Partners, Inc.</b> (Contract No. 2014-7481)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
22.	<b>Fidelity Institutional Asset Management Trust Company</b> (Contract No. 2006-3954)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
23.	<b>First Quadrant L.P.</b> (Contract No. 2006-4182)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
24.	<b>Franklin Advisors, Inc.</b> (Contract No. 2017-8296)	Existing Investment Advisor, formerly known as QS Investors LLC; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.
25.	<b>Globeflex Capital L.P.</b> (Contract No. 2018-8581)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.

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No.	Existing Investment Manager Contracts	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
26.	<b>Goldman Sachs Asset Management LP</b> (Contract No. 2018-8590)	Existing Investment Advisor; undefined value; term is without defined duration' may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.
27.	<b>J.P. Morgan Investment Management, Inc.</b> (Contract No. 2007-4529)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
28.	<b>Lazard Asset Management LLC</b> (Contract No. 2006-3943)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
29.	<b>Lazard Asset Management LLC</b> (Contract No. 2022-9174)	Existing Investment Advisor; undefined value; term is without defined duration' may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.
30.	<b>PGIM Quantitative Solutions LLC</b> (Contract No. 2022-9175)	Existing Investment Advisor; undefined value; term is without defined duration' may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment advisor services for the Global Equity portfolio.

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No.	Existing Investment Manager Contracts	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
31.	<b>Pzena Investment Management</b> (Contract No. 2000-2097)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
32.	<b>Rockefeller &amp; Co. LLC</b> (Contract No. 2018-8582)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	INVO	Existing	Investment management services for the Global Equity portfolio.
33.	<b>The Boston Company Asset Management, LLC</b> (Contract No. 97-288)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	INVO	INVO	Investment management services for the Global Equity portfolio.
34.	<b>Wellington Management Company, LLP</b> (Contract No. 2014-7480)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Global Equity portfolio.
35.	<b>Blackstone Liquid Credit Advisors I LLC</b> (Contract No. 2021-9085)	Existing Investment Manager; undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Opportunistic Strategies portfolio.

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No.	Existing Investment Manager Contracts	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
36.	<b>CVC Credit Partners, LLC</b> (Contract No. 2020-9014)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Opportunistic Strategies portfolio.
37.	<b>BlackRock Financial Management, Inc.</b> (Contract No. 2022-9176)	Existing Investment Manager; undefined value; term is without defined duration; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Long-Term Care Fund.
38.	<b>State Street Global Advisors Trust Company</b> (Contract No. 2012-6541)	Existing Investment Manager, undefined value; term is without defined duration, may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Investment management services for the Affiliate Funds.

No.	Contracts Without Fixed Values	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
1.	<b>BlackRock Financial Management, Inc.</b> (Contract No. 2019-8702)	Investment Trading Platform for Global Fixed Income. Contract expires September 2027. Fees to be negotiated.	INVO	Existing	Existing	Investment Trading Platform for Global Fixed Income and Total Fund Risk Platform.

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No.	Contracts Without Fixed Values	Details	Program	Award / Initiate	Contract / Amendment Start	Description of Services
2.	<b>Charles River System, Inc. dba Charles River Development</b> (Contract No. 2019-8660)	Investment Trading Platform for Global Equity. Contract expires May 2025. Fees to be negotiated.	INVO	Existing	Existing	Investment Trading Platform for Global Equity.
3.	<b>Hamilton Lane Advisors LLC</b> (Contract No. 2022-9171)	Investment consulting for Private Equity. Contract expires June 2028. Fees to be negotiated.	INVO	Existing	Existing	Investment consulting for Private Equity.
4.	<b>Jefferies Financial Group Inc. dba Jefferies LLC</b> (Contract No. 2020-9062)	Existing Secondaries contract; Contract expires April 2026; undefined value; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Secondary Sales contract for the Investment Office.
5.	<b>RERC LLC</b> (Contract No. 2021-9100)	Existing appraisal services where payment is based on specific fees, terms, and services. Contract expires March 2027. Fees to be negotiated.	INVO	Existing	Existing	Appraisal services for the Investment Office.
6.	<b>William Blair &amp; Company L.L.C.</b> (Contract No. 2023-9354)	Secondaries Contract. Contract expires June 2027; undefined value; may or may not be funded throughout FY 2024-25. Fees to be negotiated.	INVO	Existing	Existing	Secondary Sales contract for the Investment Office.

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No.	Undefined – Legal Services Contracts	Details	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	<b>Cox Castle &amp; Nicholson LLP</b> (Contract No. 2019-8818)	Contract began April 2020. Total estimated contract amount may exceed \$2M.	LEGO	Existing	April 2020	Outside legal counsel services for Real Estate investments.
2.	<b>DLA Piper, LLP</b> (Contract No. 2023-9285)	Contract began January 2024. Total estimated contract amount may exceed \$3M.	LEGO	Existing	January 2024	Outside legal counsel services for Private Equity and Infrastructure investments.
3.	<b>Morgan, Lewis &amp; Bockius, LLP</b> (Contract No. 2019-8817)	Contract began April 2020. Total estimated contract amount may exceed \$2M.	LEGO	Existing	April 2020	Outside legal counsel services for Real Estate investments.
4.	<b>Morrison &amp; Foerster, LLP</b> (Contract No. 2023-9273)	Contract began January 2024. Total estimated contract amount may exceed \$3M.	LEGO	Existing	January 2024	Outside legal counsel services related to representation of the Board in state and federal judicial proceedings, and representation of the Board in class action lawsuits.
5.	<b>Pillsbury Winthrop Shaw Pittman LLP</b> (Contract No. 2019-8797)	Contract began April 2020. Total estimated contract amount may exceed \$2M.	LEGO	Existing	April 2020	Outside legal counsel services for Real Estate investments.
6.	<b>Seyfarth Shaw LLP</b> (Contract No. 2023-9290)	Contract began January 2024. Total estimated contract amount may exceed \$2M.	LEGO	Existing	January 2024	Outside legal counsel services for Private Equity and Infrastructure investments.

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No.	Purchase Orders	Details	Program	Initiate	Change Order Effective	Description of Services
1.	<b>Customer Relationship Management System</b> (Purchase Order No. TBD)	Purchase Order. Fees to be negotiated.	INVO	Fall 2024	Fall 2024	Customer relationship management system.

No.	Letters of Engagement (LOEs)	Details	Program	Initiate	Contract / Amendment Start	Description of Services
1.	<b>Data and Tech Modernization: Private Markets</b> (LOE No. TBD)	Investment Office Spring Fed Pool. May be multiple awards; fees to be negotiated.	INVO	Fall 2024	Fall 2024	Contractors and consultants to evaluate data and technology needs for Private Markets.
2.	<b>Data and Tech Modernization: IV&amp;V</b> (LOE No. TBD)	Investment Office or Investment Technology Spring Fed Pool. May be multiple awards, fees to be negotiated.	INVO	Fall 2024	Fall 2024	Contractors and consultants to complete Independent Verification and Validation (IV&V) for Data and Tech Modernization initiative.
3.	<b>RCLCO Fund Advisors, LLC</b> (LOE No. 2020-8712)	Investment Office Spring Fed Pool. Multiple letters of engagement, fees to be negotiated.	INVO	Fall 2024	Fall 2024	Investment due diligence services for the Investment Office.

**Legend:**

- HPBB – Health Policy and Benefits Branch
- HAMD – Health Account Maintenance Division
- HPRA – Health Plan Research and Administration Division
- INVO – Investment Office
- LEGO – Legal Office
- OSSD – Operations Support Services Division
- STRL – Stakeholder Relations