

California Public Employees' Retirement System
Annual Consulting and Service Contract Report (\$100,000 and above)
July 1, 2011 through June 30, 2012

<u>Contract Number</u>	<u>Amendment #</u>	<u>Contractor Name</u>	<u>Division</u>	<u>Award Process</u>	<u>Contract Purpose/Description</u>	<u>Contract Term</u>			<u>Previous Contract</u>
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2011-5722	#1	Long Beach Convention and Entertainment Center	Actuarial & Employer Services	Not Subject to Bid	Educational Forum	7/1/2011	12/31/2011	\$207,000	N
2006-4118	#3	Macias Gini O'Connell LLP	Audits	RFP	Provide Audit Services of CalPERS Basic Financial Statements of 17 Separate Funds	1/1/2007	6/30/2012	\$565,117	N
2011-6211		Macias Gini O'Connell LLP	Audits	RFP	Provide Audit Services of CalPERS Basic Financial Statements of 17 Separate Funds	1/26/2012	6/30/2017	\$169,869	Y
2011-6078		State Controller's Office	Benefit Services	Not Subject to Bid	SCO Provides CalPERS with Direct Deposit Service, Processing and Mailing of Monthly Retired Roll Payments and Weekly Refund Payments to Retired and Former Members of CalPERS. Distribution of Benefit/Refund Payments	7/1/2011	6/30/2014	\$5,176,030	Y
2011-6272		Office of the State Controller	Customer Acct Services	Not Subject to Bid	Provide Key Data Entry and Payroll Deduction Processing Services for Collection and Remittance of the State's and State Employees' Contributions for Health Benefit Premiums	7/1/2011	6/30/2014	\$780,000	Y
2011-6204		Booz Allen Hamilton	Enterprise Strategy	RFP-Pool	Strategic Management And Business Consulting Spring-Fed Pool; CalPERS Strategic Plan	9/7/2011	5/17/2013	\$215,001	N
2009-5477	#1	McKinsey & Company, Inc., United States	Enterprise Strategy	RFP-Pool	Organizational Structure Project and Health Benefits Purchasing Review	5/1/2010	5/17/2013	\$1,855,400	N
2009-5519	#1	PA Consulting Group, Inc	Enterprise Strategy	RFP-Pool	Strategic Management And Business Consulting Spring-Fed Pool	5/1/2010	5/17/2013	\$779,798	N
2009-5086		Lussier, Vienna, Gregor & Associates	Government Affairs	RFP	Federal Legislative Representative	7/1/2009	6/30/2014	\$766,280	Y
2007-4346	#5	Anthem Blue Cross	Health Plan Admin	RFP	Self-Funded Medical Third Party Administrator Provides Health Plan Network for PERS Select, PERS Choice, and PERSCare Members. Provides Primary Member Customer Service and Adjudicates Medical Claims	1/1/2008	12/31/2013	\$67,507,439	Y
2011-6153		CaremarkPCS Health, LLC	Health Plan Admin	RFP	Pharmacy Benefit Manager (PBM)	1/1/2012	12/31/2014	\$3,069,619	Y
2009-5452		Hewitt Consulting	Health Plan Admin	RFP-Pool	Health Actuarial and Benefit Consulting	9/16/2011	6/30/2013	\$138,500	N
2005-3789	#5	Medco Health Solutions, Inc.	Health Plan Admin	RFP	Pharmacy Benefit Manager (PBM)	7/1/2006	12/31/2011	\$2,996,852	Y

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2009-5450		Mercer Health and Benefits	Health Plan Admin	RFP-Pool	Health Actuarial and Benefits Consulting	7/1/2011	6/30/2013	\$582,001	Y
2009-5132	#2	State Controller's Office	Health Plan Admin	Not Subject to Bid	Check Writing, Transactions Auditing	7/1/2009	6/30/2012	\$5,449,158	Y
2010-5424		DSS Research	Health Policy Research	Exempt from Bid	Annual Health Plan Member Satisfaction Survey	7/1/2010	6/30/2013	\$122,400	Y
2008-4986	#3	Truven Health Analytics Inc.	Health Policy Research	RFP	Health Benefits Consulting Services	6/9/2009	6/8/2014	\$2,054,667	Y
2009-5227		ACS Learning Services	Human Resources	RFP-Pool	HR Talent Management and Employee Development Spring-Fed Pool. Provide Employee Training and Development.	9/1/2009	6/30/2014	\$337,500	N
2009-5204		Cornerstone Fitness, INC.	Human Resources	RFP-Pool	HR Talent Management and Employee Development Spring-Fed Pool. Provide Organizational Development and Readiness, and Employee Training and Development.	9/1/2009	6/30/2014	\$156,800	Y
2011-6346	#1	Heidrick & Struggles	Human Resources	RFP-Pool	Executive Search Firm Services	2/15/2012	6/30/2016	\$140,000	Y
2009-5033		Regents of the University of California	Human Resources	Not Subject to Bid	Provide Leadership Training to CalPERS Managers and Supervisors in the Progressive Leadership Series: L.E.A.D.E.R., Lead by Example and Maximum Results	7/1/2009	6/30/2012	\$323,732	Y
2008-4701	#6	SABA Software, Inc.	Human Resources	RFP	Saba Commercial OnDemand Services. Design, Administration and Customization of the Learning Management System (LMS)	10/09/2008	10/8/2013	\$135,200	Y
2011-6057	#1	University Enterprises, Inc.	Human Resources	Not Subject to Bid	Student Assistants Throughout CalPERS	7/1/2011	6/30/2013	\$3,172,368	Y
2010-5530	#2	Aastra USA, Inc.	Information Technology	Exempt from Bid	Service Package & On-Site Technicians	1/1/2011	12/31/2013	\$395,000	Y
2006-4060	#19	Accenture LLP	Information Technology	RFP	Integrated Pension System	10/10/2006	9/13/2013	\$8,037,000	N
2006-3933	#4	California Technology Agency	Information Technology	Not Subject to Bid	Data Processing Services	7/1/2006	6/30/2013	\$164,000	Y
2006-3934	#4	California Technology Agency	Information Technology	Not Subject to Bid	Disaster Recovery Services	7/1/2006	6/30/2012	\$166,000	Y
2002-2658	#5	AllianceBernstein L. P.	Investments	RFP-Annual Review	Global Equity/External Equity: Emerging Markets Equity Manager	7/1/2002		\$786,541	Y

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2006-4120	#2	AllianceBernstein L. P.	Investments	RFP-Board Involvement-Pool-Annual Review	International Fixed Income Pool - External Manager	11/01/2006		\$1,663,551	Y
2006-4276	#3	Aon Risk Insurance Services West, Inc.	Investments	RFP	Real Estate: Insurance Brokerage and Consulting Service for Real Estate Insurance Policies	5/1/2007	4/30/2012	\$1,550,000	N
2002-2945	#3	Arrowstreet Capital, L.P.	Investments	Exempt from Bid-Board Involvement-Annual Review	Global Equity/External Equity: Manager Development Program (MDP)	1/1/2003		\$13,190,394	N
2010-5636	#1	Arup North America LTD	Investments	RFP-Pool	General Pension Consultant Services Spring-Fed Pool	8/31/2010	6/30/2014	\$158,568	N
2000-2263	#4	Baillie Gifford Overseas Limited	Investments	RFP-Board Involvement-Annual Review	Global Equity/External Equity: International Investment Management - External Manager	5/1/2001		\$8,076,882	N
2010-5565		Bard Consulting LLC	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services- Independent Fiduciary Report Assistance	7/1/2010	6/30/2013	\$617,314	Y
2000-2089	#2	Baring Asset Management	Investments	RFP-Board Involvement-Annual Review	International Fixed Income - External Manager	9/1/2000		\$1,276,822	N
2010-5737	#1	Barra, Inc.	Investments	RFP	Risk Management System, Managed Data	11/16/2010	11/15/2013	\$1,008,906	Y
2006-3945	#3	Batterymarch Financial Management Inc	Investments	RFP-Pool-Annual Review	Emerging Market Equity Mgs/Internet-Pool	7/1/2006		\$616,733	Y
2010-5635	#1	Beacon Consulting Group	Investments	RFP-Pool	General Pension Consultant Services Spring-Fed Pool	9/7/2010	6/30/2014	\$274,413	N
2009-5260	#1	BlackRock Financial Management, Inc.	Investments	Exempt from Bid	Fixed Income: Trade Order Management System Utilized by Fixed Income	10/23/2009	10/22/2014	\$7,115,335	Y
2009-5186	#1	California State Teachers' Retirement System	Investments	Not Subject to Bid	Collaboration of Investment Conference & Events	7/1/2009	6/30/2014	\$150,000	N

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2010-5562		Callan Associates, Inc.	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services- Funds Review & Portfolio Monitoring Assistance	7/1/2010	6/30/2013	\$394,875	Y
2007-4565	#4	Charles River Development	Investments	Exempt from Bid	Software License/Maintenance	3/17/2008	9/16/2012	\$1,396,256	N
2007-4300	#2	Colliers International Valuation and Advisory Serv	Investments	RFP-Pool	Real Estate Valuation/Appraisal within the Real Estate Portfolio	7/19/2007	6/30/2012	\$336,000	N
2008-4960	#3	Columbia Management Investment Advisors, LLC	Investments	RFP-Pool-Annual Review	Fixed Income Spring-Fed Pool - External Manager	3/16/2009		\$905,336	N
2010-5558		Courtland Partners, Ltd.	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services	7/1/2010	6/30/2013	\$618,415	Y
2010-5557		Crosswater Realty Advisors LLC	Investments	RFP-Pool	Real Estate Consultant Pool	7/1/2010	6/30/2013	\$924,350	N
2007-4295	#2	Cushman & Wakefield Western, Inc.	Investments	RFP-Pool	Real Estate: Valuation/Appraisal Within the Real Estate Portfolio	7/30/2007	6/30/2012	\$2,002,426	N
2002-2657	#3	Dimensional Fund Advisors, Inc.	Investments	RFP-Annual Review	Global Equity/External Equity: Emerging Markets Equity Manager	7/1/2002		\$1,937,987	N
2007-4296	#2	Duff and Phelps	Investments	RFP-Pool	Real Estate: Valuation/Appraisal Within the Real Estate Portfolio	7/9/2007	6/30/2012	\$284,600	N
2006-4182	#2	First Quadrant	Investments	RFP-Board Involvement-Pool-Annual Review	Global Equity/External Equity: External Money Manager US Long/Short	2/1/2007		\$612,270	N
2007-4439	#1	FIS Group, Inc.	Investments	RFP-Pool-Annual Review	Global Equity: Emerging Manager Fund-of-Funds	10/01/2007		\$1,779,033	N
2011-6094		FTI Consulting, Inc.	Investments	RFP-Pool	AIM Spring-Fed Pool	7/1/2011	6/30/2016	\$220,000	N
2010-5960		Garland Associates, Inc.	Investments	RFP-Pool	Global Equity Spring-Fed Pool	4/1/2011	3/31/2016	\$165,500	N
2002-2659	#3	Genesis Asset Managers, LLP	Investments	RFP-Annual Review	Global Equity/External Equity: Emerging Markets Equity Manager	7/1/2002		\$20,084,480	N

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2000-2266	#3	Grantham, Mayo, Van Otterloo & Co. LLC	Investments	RFP-Board Involvement-Annual Review	International Investment Management - External Manager	5/1/2001		\$1,287,943	N
2011-6082		Hamilton Lane Advisors, LLC	Investments	RFP-Pool	AIM Spring-Fed Pool	7/1/2011	6/30/2016	\$572,000	Y
2009-5360	#1	Heidrick & Struggles	Investments	RFP-Pool	Executive Search Services	2/1/2010	1/31/2015	\$172,500	Y
2011-6088		Houlihan Lokey Howard & Zukin Fin. Adv. Inc.	Investments	RFP-Pool	AIM Spring-Fed Pool	7/1/2011	6/30/2016	\$123,500	Y
2007-4299	#2	Integra Realty Resources	Investments	RFP-Pool	Real Estate: Valuation/Appraisal Within the Real Estate Portfolio	7/19/2007	6/30/2012	\$347,506	N
2010-5963		International Fund Services (N.A.), LLC	Investments	RFP-Pool	Global Equity Spring-Fed Pool	4/1/2011	3/31/2016	\$1,564,769	N
2007-4529	#1	J.P. Morgan Investment Management Inc.	Investments	RFP-Board Involvement-Pool-Annual Review	Global Equity/External Equity: External Money Manager-US Long Short	4/1/2008		\$270,489	Y
2006-3943	#3	Lazard Asset Management, LLC	Investments	RFP-Pool	Global Equity/External Equity: Emerging Market Equity Managers	7/1/2006		\$2,824,825	N
2010-5550		Le Plastrier Consulting Group, Inc.	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services - Various Asset Analysis, Monitoring, Research, Oversight, and Review	7/1/2010	6/30/2013	\$1,053,777	Y
2007-4440	#1	Leading Edge Investment Advisors, LLC	Investments	RFP-Board Involvement-Pool-Annual Review	Emerging Manager Fund-of-Funds - External Manager	10/01/2007		\$3,006,373	N
2008-4962	#1	Logan Circle Partners, L.P.	Investments	RFP-Pool-Annual Review	Fixed Income: Non-Invest. Grade Portfolio - External Manager	3/16/2009		\$837,502	N
2010-5548		LP Capital Advisors, LLC	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services - Portfolio Assistance, Review & Process Improvement Assistance	7/1/2010	6/30/2013	\$556,175	Y
2011-6083		LP Capital Advisors, LLC	Investments	RFP-Pool	AIM Program Spring-Fed Pool	7/1/2011	6/30/2016	\$2,258,401	Y

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2008-4936	#2	Meketa Investment Group, Inc.	Investments	RFP-Board Involvement-Pool	Inflation-Linked Asset Class Services - Strategic Advice	5/1/2009	3/1/2014	\$106,250	N
2010-5945		Mosaic Investment Advisors, Inc.	Investments	RFP-Pool	Global Equity Spring-Fed Pool	4/1/2011	3/31/2016	\$332,350	Y
2007-4574	#4	MRI Software LLC	Investments	RFP	Automated Real Estate Investment System - Support and Maintenance	4/30/2008	11/25/2012	\$221,670	N
2010-5573		Nichols Consulting	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services	7/1/2010	6/30/2013	\$390,850	N
2000-2274	#5	Nomura Asset Management U.S.A. Inc.	Investments	RFP-Board Involvement-Annual Review	Global Equity/External Equity: Non-U.S. Equity Manager	12/31/2000		\$866,798	N
2001-2621	#2	Nomura Corp Research & Asset Mgmt. Inc.	Investments	RFP-Board Involvement-Annual Review	Domestic Corporate Securities Manager	2/1/2002		\$1,669,622	Y
2010-5947		Pacific Alternative Asset Management Company, LLC	Investments	RFP-Pool	Global Equity Spring-Fed Pool	6/1/2011	3/31/2016	\$166,667	Y
2009-5116	#2	Pacific Community Ventures, Inc.	Investments	RFP-Board Involvement-Pool	General Pension Consultant Services	9/25/2009	6/30/2014	\$102,400	N
2006-4121	#3	Pacific Investment Management Co., LLC	Investments	RFP-Board Involvement-Pool-Annual Review	International Fixed Income - External Manager	11/10/2006		\$3,331,688	Y
2001-2620	#4	Pacific Investment Management Co., LLC	Investments	RFP-Board Involvement-Annual Review	Domestic Corporate Securities Manager	2/1/2002		\$164,156	N

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96-129	#2	Pareto Investment Management Limited	Investments	RFP-Board Involvement-Annual Review	Fixed Income: Currency Overlay Management	10/01/1996		\$1,891,863	N
2009-5105	#2	Pension Consulting Alliance, Inc.	Investments	RFP-Board Involvement-Pool	General Pension Consultant Services: Consultant within General Pension Pool, Primary Real Estate Board Consultant; Back up to Primary; Rapid Results Project	8/18/2009	6/30/2014	\$527,250	Y
2009-5106	#1	Pension Consulting Alliance, Inc.	Investments	RFP	AIM: Primary Private Equity Board Consultant Services	10/06/2009	6/30/2014	\$445,500	Y
2010-5571		Pension Consulting Alliance, Inc.	Investments	RFP-Pool	Real Estate Consulting Services - Various Asset Analysis, Monitoring, Research, Oversight, and Review	7/1/2010	6/30/2013	\$364,825	Y
2011-6354		Pension Consulting Alliance, Inc.	Investments	RFP	Real Estate Board Investment Consultant Services	4/1/2012	3/31/2017	\$270,000	Y
2006-3944	#2	Pictet Asset Management Limited	Investments	RFP-Pool-Annual Review	Global Equity/External Equity: Emerging Market Equity Managers	10/27/2006		\$997,702	N
2007-4301	#3	Poyry Management Consulting (NZ) Limited	Investments	RFP-Pool	Real Estate Valuation/Appraisal	7/2/2007	6/30/2012	\$261,183	N
2007-4442	#1	Progress Investment Management Co., LLC	Investments	RFP-Pool-Annual Review	Emerging Manager Fund-of-Funds - External Manager	7/28/2008		\$1,302,451	Y
2006-3954	#3	Pyramis Global Advisors Trust Company	Investments	RFP-Pool-Annual Review	Global Equity/External Equity: Emerging Market Equity Managers/International	7/31/2006		\$1,546,728	N
2000-2097	#2	Pzena Investment Management, LLC	Investments	RFP-Board Involvement-Pool-Annual Review	Domestic Equity - External Manager	9/1/2000		\$1,706,138	N
2008-5008	#4	Research Affiliates, LLC	Investments	Exempt from Bid	Global Equity/External Equity: Internal Mgmt of Weighted Equity Portfolio	5/22/2009	5/21/2014	\$7,182,989	N
2009-5358		Ridgeway Partners LLC	Investments	RFP-Pool	Executive Search Services	2/1/2010	1/31/2013	\$537,950	Y

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2000-2091	#3	Rogge Global Partners	Investments	RFP-Board Involvement-Annual Review	International Fixed Income - External Manager	9/1/2000		\$1,353,527	N
2011-6116	#2	State Street Bank and Trust Company	Investments	RFP	Master Custody Services	7/1/2011	6/30/2016	\$6,362,640	Y
96-134	#2	State Street Bank and Trust Company	Investments	RFP-Board Involvement-Annual Review	Fixed Income: Currency Overlay Management; External Manager	10/01/1996		\$1,368,983	N
2011-6219		Stux Capital Management	Investments	Exempt from Bid	Investment Manager to Provide CalPERS a Long Only Active US Equity Product	4/1/2012		\$660,323	N
2005-3725	#2	T. Rowe Price Associates, Inc.	Investments	RFP-Board Involvement-Pool-Annual Review	Global Equity/External Equity: US Equity Enhanced Index	3/1/2006		\$2,452,060	N
97-288	#3	The Boston Company Asset Mgmt.,Inc	Investments	RFP-Board Involvement-Annual Review	Domestic Active Equity Management - External Manager	5/29/1998		\$249,093	N
2009-5004	#1	The PrivateEdge Group	Investments	Exempt from Bid	Performance Reporting Services - AIM Prog.	9/16/2009	6/30/2014	\$1,623,270	Y
2010-5567		The Townsend Group	Investments	RFP-Board Involvement-Pool	Real Estate Consulting Services - Portfolio Assistance & Research, Strategic Review	7/1/2010	6/30/2013	\$227,083	N
2010-5943		UBS Alternative and Quantitative Investment, LLC	Investments	RFP-Pool	Global Equity Spring-Fed Pool	4/1/2011	3/31/2016	\$5,250,000	N
2009-5312		UBS Alternative and Quantitative Investments, LLC	Investments	Exempt from Bid	Hedge Fund Advisory Services for RMARS	10/30/2009	10/31/2011	\$10,630,822	Y
2007-4305	#2	Weiser Realty Advisors, LLC	Investments	RFP-Pool	Real Estate Valuation/Appraisal within the Real Estate Portfolio	7/6/2007	6/30/2012	\$280,000	N
2010-5543		Wilshire Associates Incorporated	Investments	RFP	Primary Pension Consultant Services	7/1/2010	6/30/2013	\$3,061,750	Y

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2009-5406		Berman DeValerio	Legal	RFP	Legal Services	4/1/2010	3/31/2013	\$150,524	Y
2009-5456		Covington & Burling	Legal	Not Subject to Bid	Legal Services	4/1/2010	3/31/2013	\$163,574	Y
2010-6040		Cox, Castle & Nicholson, LLP	Legal	RFP	Legal Services	4/1/2011	3/31/2014	\$1,128,752	Y
2011-6218		Jones Vargas	Legal	Exempt from Bid	Legal Services	9/30/2011	12/31/2013	\$124,135	N
2010-6072		K & L Gates, LLP	Legal	RFP-Pool	Legal Services	5/1/2011	3/31/2014	\$1,362,387	Y
2009-5343		K & L Gates, LLP	Legal	Not Subject to Bid	Legal Services	1/1/2010	12/31/2012	\$243,372	Y
2009-5342		Morgan Lewis & Bockius LLP	Legal	Exempt from Bid	Legal Services	1/1/2010	12/31/2012	\$1,098,457	N
2010-6055		Pillsbury Winthrop Shaw Pittman, LLP	Legal	RFP-Pool	Legal Services	4/1/2011	3/31/2014	\$4,510,268	Y
2009-5341		Pillsbury Winthrop Shaw Pittman, LLP	Legal	Exempt from Bid	Legal Services	1/1/2010	12/31/2012		Y
2010-5907		Reed Smith, LLP	Legal	RFP	Legal Services	1/1/2011	12/31/2013	\$716,304	Y
2010-6036		Shah & Associates, A Professional Law Corporation	Legal	RFP-Pool	Legal Services	4/15/2011	12/31/2013	\$400,000	N
2010-5899		Steptoe & Johnson, LLP	Legal	RFP	Legal Services	1/1/2011	12/31/2013	\$2,801,520	Y
2011-6063		Diamond Marketing Solutions	Member Services	Exempt from Bid	Annual Member Statement Print Vendor	7/1/2011	6/30/2012	\$167,492	N
96-214	#2	CalPERS	Operations Support Services	Not Subject to Bid	Lincoln Plaza Lease	1/1/1997	12/31/2014	\$1,535,448	Y
2010-6074		Colliers	Operations Support Services	RFP	Property Manager	6/1/2001	5/31/2016	\$404,755	Y
2011-5973		Xerox	Operations Support Services	Not Subject to Bid	Copier Maintenance for all of CalPERS	7/1/2011	6/30/2014	\$847,631	Y

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2009-5403		Moore Wallace Business Comm Srvs	Public Affairs	Exempt from Bid	Open Enrollment Printing/Mailing	6/1/2010	1/1/2012	\$527,392	Y
2011-6137		Online Video Service, Inc.	Public Affairs	RFP-Pool	Provide Communication Video/Multimedia Service	7/1/2011	6/30/2016	\$178,000	Y
Total Fiscal Amount:								\$262,752,070	