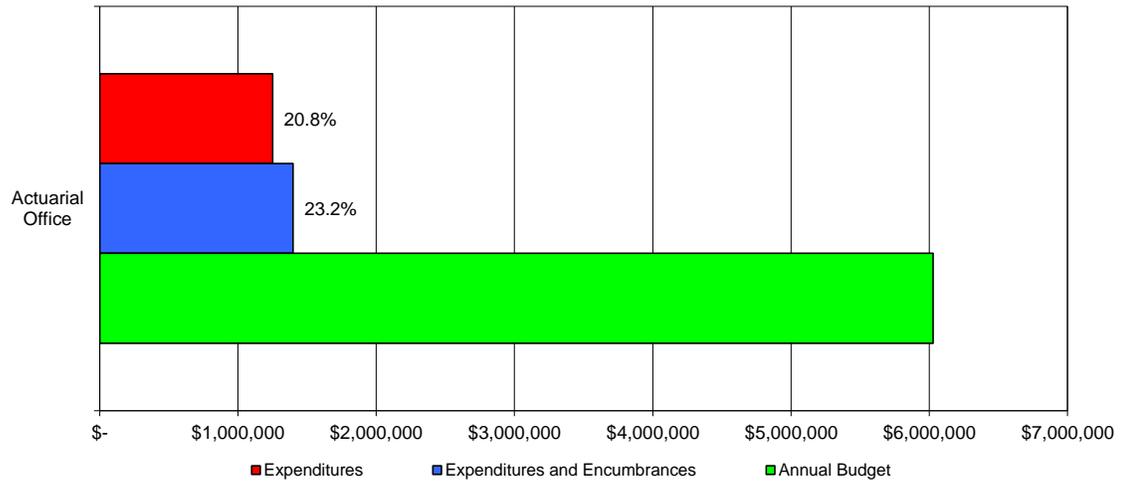


Actuarial Office 2012-13 First Quarter Budget Summary

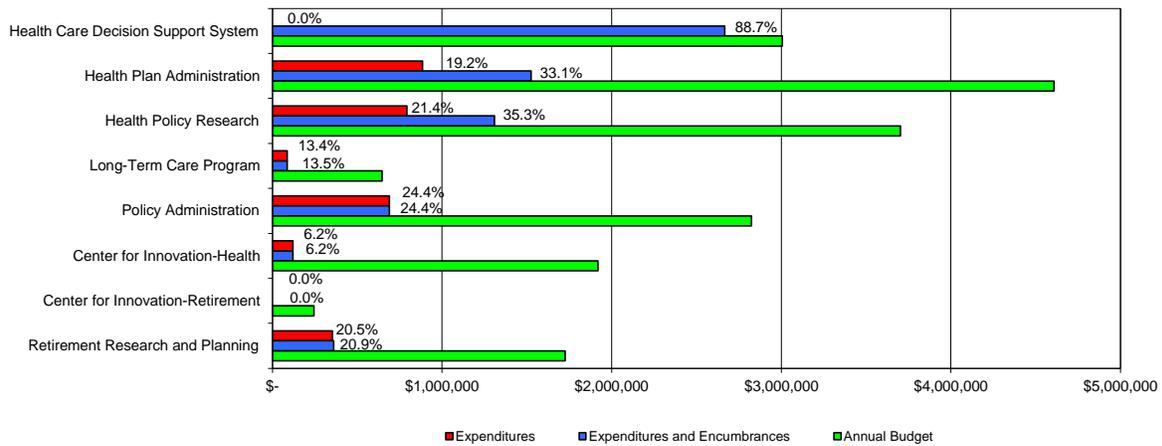


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Actuarial Office	\$ 6,028,133	\$ 1,251,495	\$ 1,399,302

Contract/PO	Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
0000055439	INNOVATIVE SOFTWARE TECHNOLOGIES INC.	\$ 115,920	\$ 55,292	\$ 60,628	Actuarial Office	PO/IT-VP	ACTUARIAL OFFICE'S ACTUARIAL VALUATION SYSTEM

* Only includes contracts over \$100,000 as of 10-08-2012

Benefit Programs Policy and Planning 2012-13 First Quarter Budget Summary

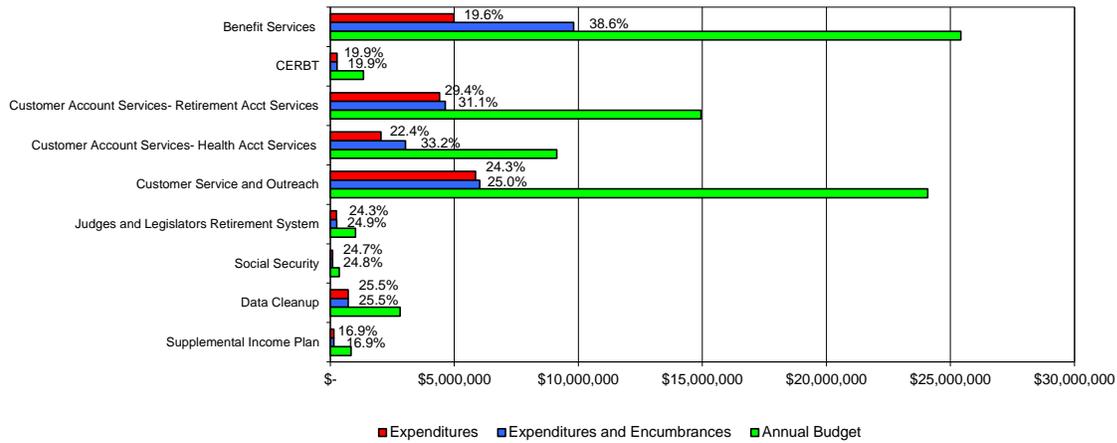


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Health Care Decision Support System	\$ 3,007,000	\$ -	\$ 2,667,378
Health Plan Administration	4,607,376	884,475	1,524,993
Health Policy Research	3,702,348	793,306	1,308,358
Long-Term Care Program	646,236	86,556	87,142
Policy Administration	2,824,672	688,973	689,555
Center for Innovation-Health	1,918,526	119,874	119,874
Center for Innovation-Retirement	245,470	-	-
Retirement Research and Planning	1,725,417	354,365	360,508
Total	\$ 18,677,044	\$ 2,927,549	\$ 6,757,808

Contract/PO	Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
0000055909	SHOOTING STAR SOLUTIONS, LLC	\$ 192,450	\$ -	\$ 192,450	Health Care Decision Support	PO/IT-SFP	HCDSS PROJECT - FEASIBILITY STUDY, BUDGET CHANGE PROPOSAL, AND REQUEST FOR PROPOSAL
2008-4986	THOMSON REUTERS	2,400,000	-	2,400,000	Health Care Decision Support	CONTRACT	HEALTH CARE DECISION SUPPORT SYSTEM/HEALTH CLAIMS DATA WAREHOUSE SERVICES
0000054363	EQUANIM TECHNOLOGIES	104,490	10,733	93,758	Health Plan Administration	PO/IT-SFP	HEALTH MAINTENANCE ORGANIZATION THIRD PARTY ADMINISTRATOR PROJECT
2009-5450	MERCER HEALTH AND BENEFITS	365,001	-	365,001	Health Plan Administration	CONTRACT/LOE	HEALTH ACTUARIAL AND BENEFITS CONSULTING POOL
2010-5424	DSS RESEARCH, INC.	122,400	-	122,400	Health Policy Research	CONTRACT	ANNUAL HEALTH PLAN MEMBER SATISFACTION SURVEY
0000055205	EQUANIM TECHNOLOGIES	348,570	-	348,570	Health Policy Research	PO/IT-SFP	HEALTH BENEFITS PURCHASING IMPLEMENTATION - PROJECT MANAGEMENT SERVICES.

* Only includes contracts over \$100,000 as of 10-08-2012

Customer Services and Support 2012-13 First Quarter Budget Summary

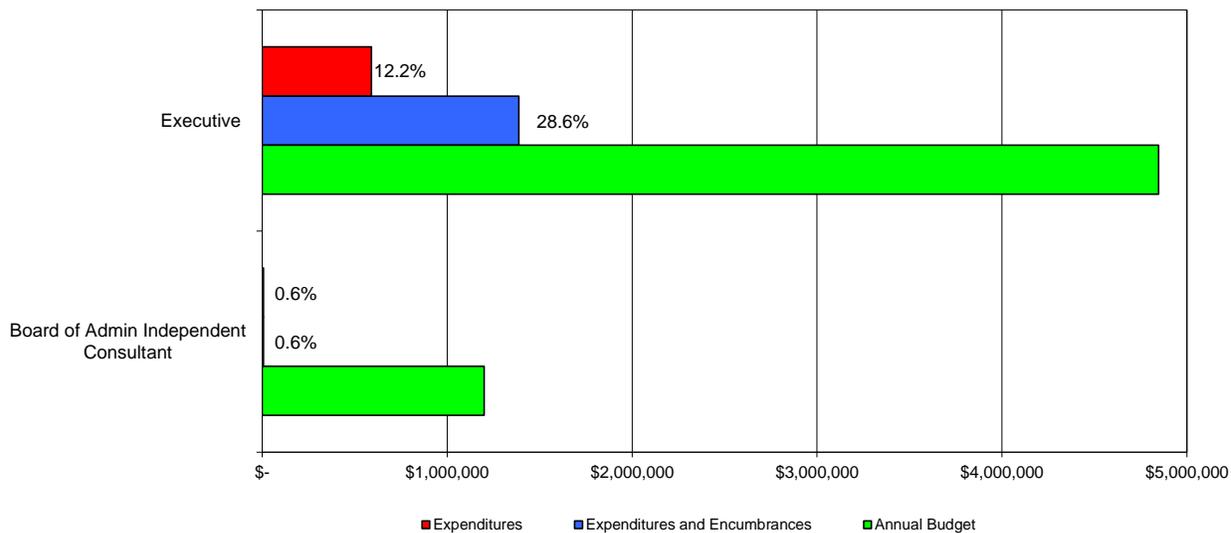


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Benefit Services	\$ 25,414,111	\$ 4,981,525	\$ 9,809,150
CERBT	1,339,442	265,903	265,938
Customer Account Services- Retirement Acct Services	14,943,251	4,399,709	4,640,183
Customer Account Services- Health Acct Services	9,129,712	2,043,047	3,030,470
Customer Service and Outreach	24,089,148	5,858,765	6,027,091
Judges and Legislators Retirement System	1,016,616	247,359	253,556
Social Security	356,376	87,873	88,273
Data Cleanup	2,816,778	716,879	717,069
Supplemental Income Plan	831,780	140,571	140,736
Total	\$ 79,937,215	\$ 18,741,631	\$ 24,972,465

Contract/PO	Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
2011-6078	STATE CONTROLLER'S OFFICE	\$ 4,576,030	\$ -	\$ 4,576,030	Benefit Services	CONTRACT	INTER-AGENCY; PROCESS BENEFIT PAYMENTS
2011-6435	DIAMOND MARKETING SOLUTIONS	167,492	-	167,492	Cust. Acct. Serv. Ret. Acct. Serv.	CONTRACT	ANNUAL MEMBER STATEMENT PRINTING SERVICES
0000054269	TWO SHEA CONSULTING, INC.	127,361	57,106	70,255	Cust. Acct. Serv. Ret. Acct. Serv.	PO/IT-SFP	ANNUAL MEMBER STATEMENT PROCESS
2011-6272	STATE CONTROLLER'S OFFICE	780,000	-	780,000	Cust. Acct. Serv. Health Acct. Serv.	CONTRACT	INTER-AGENCY; PAYROLL DEDUCTION HEALTH BENEFIT PREMIUMS

* Only includes contracts over \$100,000 as of 10-08-2012

Executive Office 2012-13 First Quarter Budget Summary

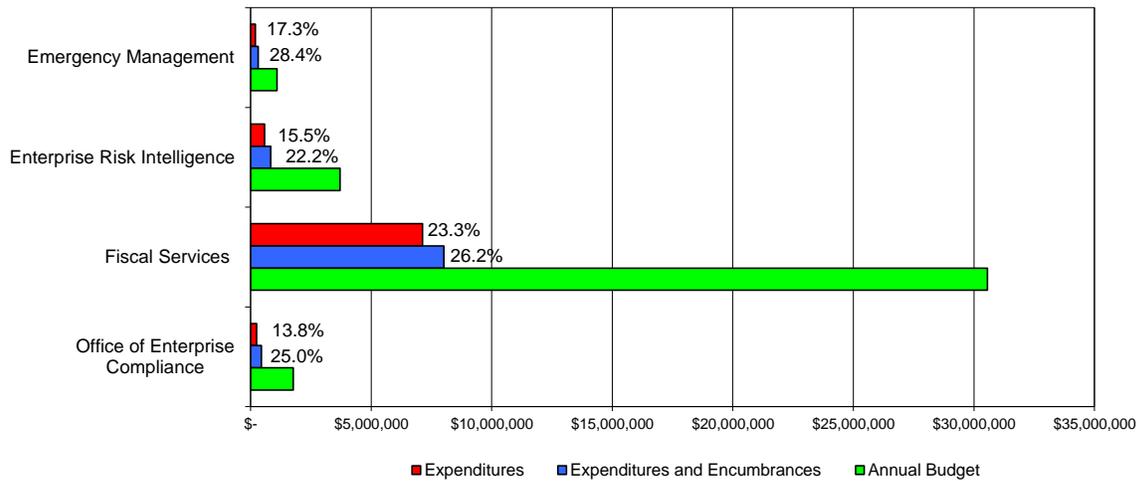


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Executive	\$ 4,846,195	\$ 590,588	\$ 1,387,816
Board of Admin Independent Consultant	1,200,000	7,253	7,253
Total	\$ 6,046,195	\$ 597,841	\$ 1,395,068

Contract/PO	Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
2011-6211	MACIAS GINI O'CONNELL, LLP	\$ 704,764	\$ -	\$ 704,764	Board of Administration	CONTRACT	BASIC FINANCIAL STATEMENT AUDITOR

* Only includes contracts over \$100,000 as of 10-08-2012

Financial Office 2012-13 First Quarter Budget Summary

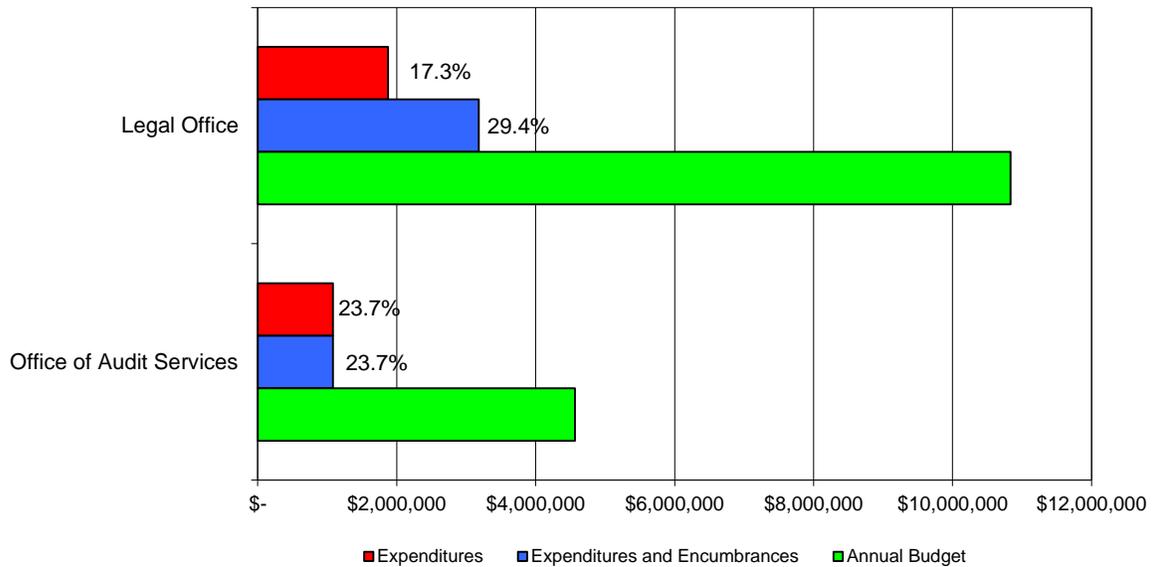


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Emergency Management	\$ 1,088,315	\$ 188,431	\$ 309,425
Enterprise Risk Intelligence	3,706,924	573,828	823,630
Fiscal Services	30,566,425	7,132,901	8,009,547
Office of Enterprise Compliance	1,766,155	243,353	441,276
Total	\$ 37,127,819	\$ 8,138,513	\$ 9,583,878

Contract/PO	Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
0000051226	EMC CORPORATION	\$ 1,875,621	\$ 1,875,621	\$ -	Emergency Mgmt.	PO/IT-VP	ENTERPRISE BACKUP, RESTORE & DISASTER RECOVERY SERVICES
0000051226	EMC CORPORATION	352,596	352,000	596	Emergency Mgmt.	PO/IT-VP	ENTERPRISE BACKUP, RESTORE & DISASTER RECOVERY SERVICES
0000051226	EMC CORPORATION	237,994	117,000	120,994	Emergency Mgmt.	PO/IT-VP	ENTERPRISE BACKUP, RESTORE & DISASTER RECOVERY SERVICES
0000055750	SHOOTING STAR SOLUTIONS, LLC	193,500	-	193,500	Enterprise Risk Intelligence	PO/IT-SFP	ISMS POLICY MANAGEMENT SYSTEM
0000054183	DOLAMONT CONSULTING, INC.	107,520	47,040	60,480	Fiscal Services	PO/IT-SFP	FINANCIAL OFFICE INITIATIVE
0000055463	KPMG LLP	427,500	-	427,500	Fiscal Services	PO/IT-SFP	FINANCIAL COST ALLOCATIONS IMPLEMENTATION
0000055462	KPMG LLP	238,850	-	238,850	Fiscal Services	PO/IT-SFP	ACCOUNTING POLICY SUPPORT
2011-6436	COMPLIANCE 11	170,875	-	170,875	Enterprise Compliance	CONTRACT	PERSONAL TRADING PLATFORM

* Only includes contracts over \$100,000 as of 10-08-2012

General Counsel 2012-13 First Quarter Budget Summary



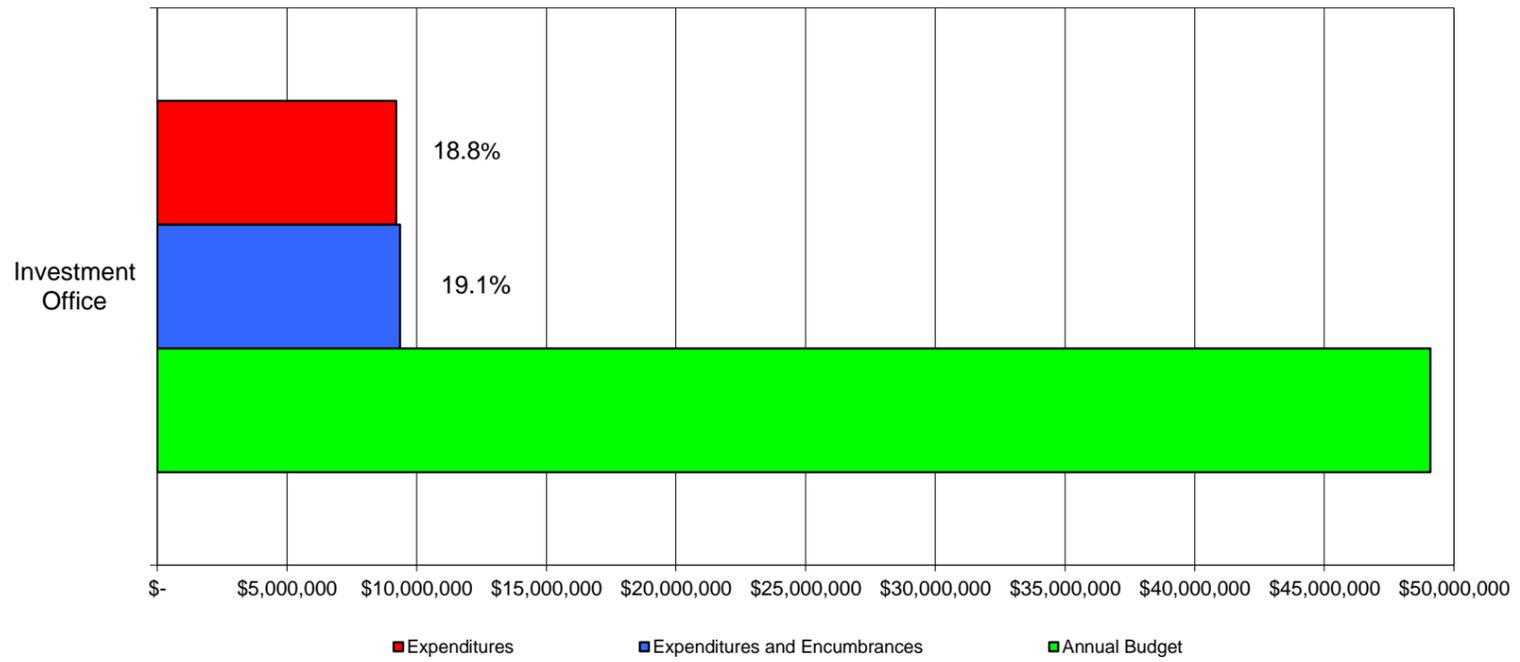
Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Legal Office	\$ 10,832,931	\$ 1,874,255	\$ 3,181,259
Office of Audit Services	4,564,705	1,080,537	1,082,200
Total	\$ 15,397,636	\$ 2,954,792	\$ 4,263,458

Major Encumbrances *	Encumbered Amount**	Expenditures	Balance	Division
K&L GATES, LLP	\$ -	\$ 499,118	\$ -	Legal Office
REED SMITH	-	198,061	-	Legal Office
TAX-STEPTOE & JOHNSON (Govt. Inquiry Project)	-	133,578	-	Legal Office

* Major encumbrances are those where the contract amount is expected to exceed \$100,000 in FY 2012-13.

** Outside counsel contracts are undefined in amount/not encumbered.

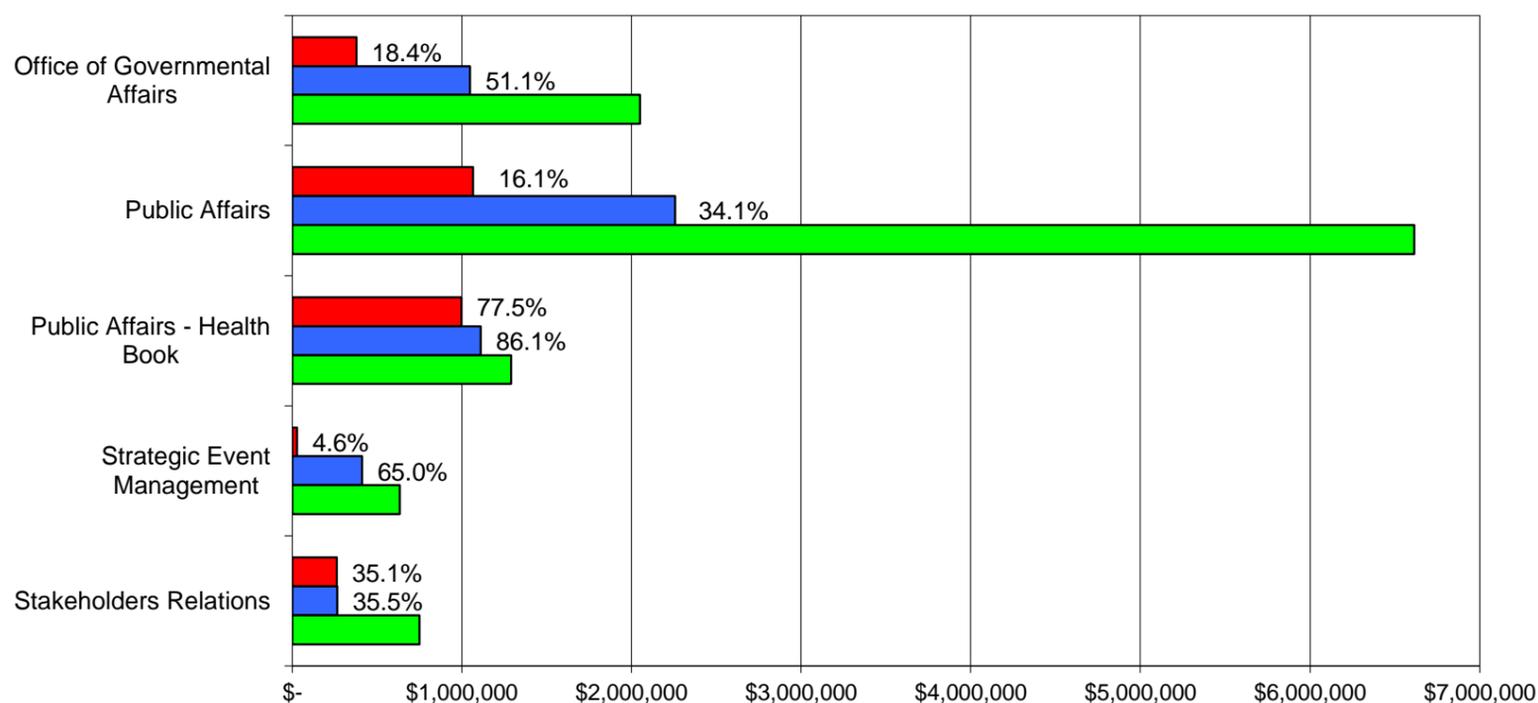
Investment Office 2012-13 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Investment Office	\$ 49,094,678	\$ 9,215,048	\$ 9,362,777

* Only includes contracts over \$100,000 as of 10-08-2012

Office of External Affairs 2012-13 First Quarter Budget Summary

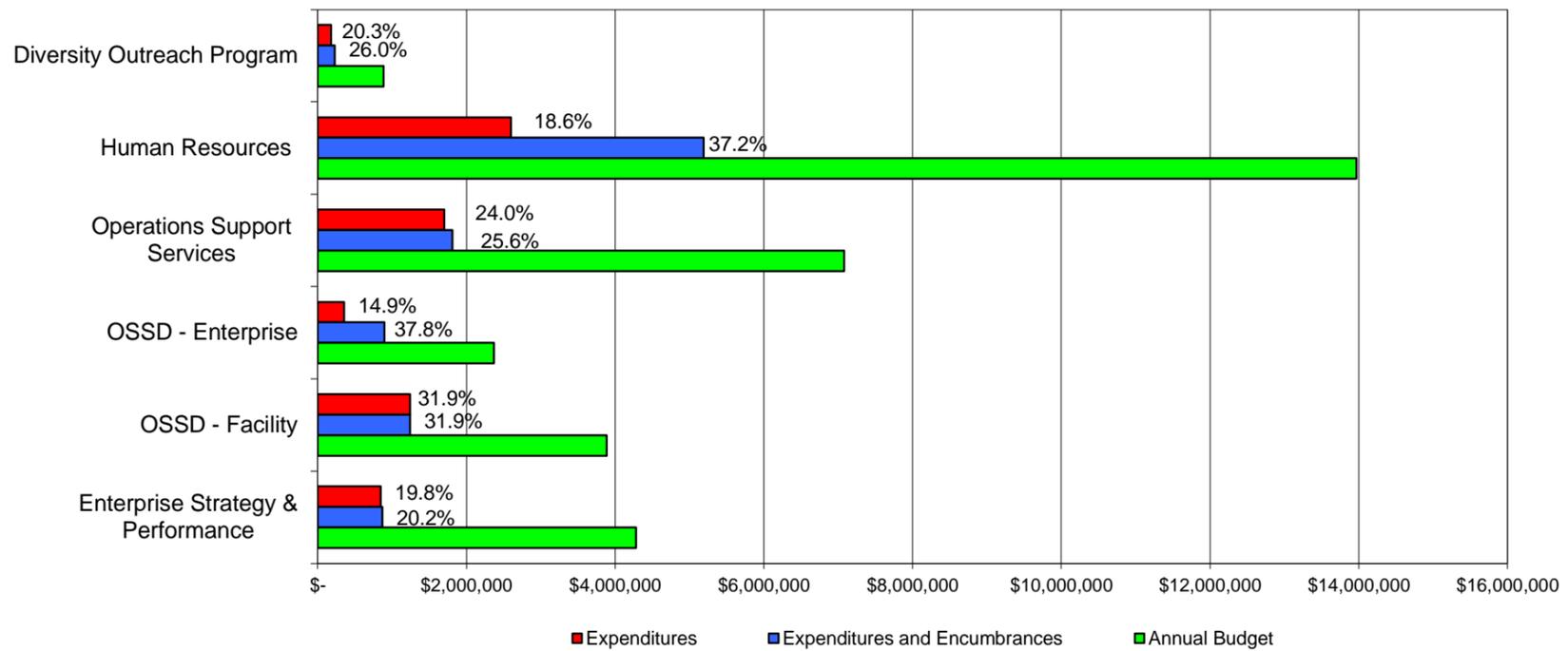


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Office of Governmental Affairs	\$ 2,051,478	\$ 378,093	\$ 1,049,182
Public Affairs	6,614,651	1,066,498	2,257,084
Public Affairs - Health Book	1,289,393	998,772	1,110,605
Strategic Event Management	634,098	29,210	412,319
Stakeholders Relations	749,407	263,031	266,244
Total	\$ 11,339,028	\$ 2,735,605	\$ 5,095,432

Contract/PO	Major Encumbrances *	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
2009-5086	LUSSIER, VIENNA, GREGOR & ASSOCIATES	\$ 790,094	\$ 120,469	\$ 669,625	Governmental Affairs	CONTRACT	FEDERAL LEGISLATIVE REPRESENTATIVE
0000055558	HOME PRINTING	125,564	-	125,564	Public Affairs	PO/REG	PERSPECTIVE: FALL 2012
2009-5272	LANDOR	290,000	-	290,000	Public Affairs	CONTRACT/LOE	DESIGN SERVICES AND BRAND STRATEGY
2011-6381	MOORE WALLACE NORTH AMERICA INC.	550,000	448,470	101,530	Public Affairs	CONTRACT	OPEN ENROLLMENT COMMUNICATION AND DISSEMINATION
2011-6337	EAGLE MANAGEMENT GROUP	166,666	27,112	139,554	Strategic Event Mgmt.	CONTRACT	EVENT COODINATION SERVICES
2010-5497	CONVENTION	225,000	-	225,000	Strategic Event Mgmt.	CONTRACT	ED FORUM

* Only includes contracts over \$100,000 as of 10-08-2012

Operations and Technology 2012-13 First Quarter Budget Summary

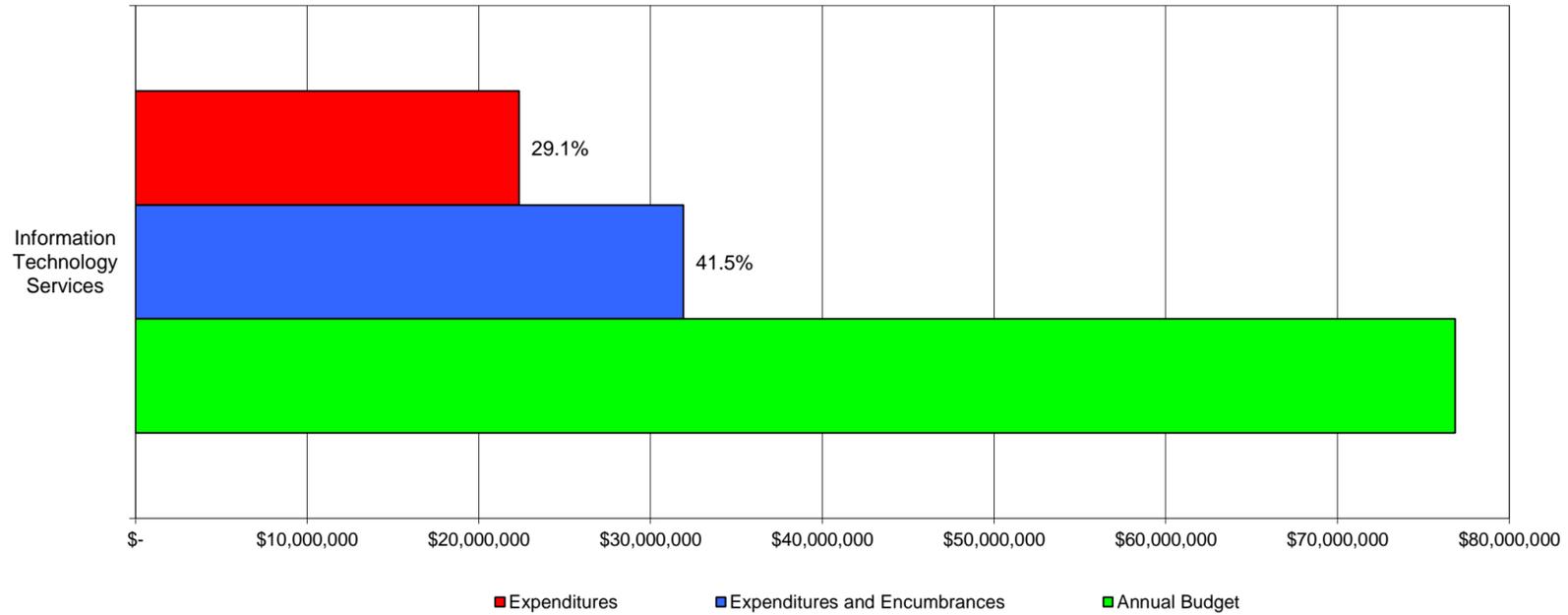


Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Diversity Outreach Program	\$ 885,538	\$ 179,609	\$ 229,857
Human Resources	13,965,648	2,596,393	5,190,968
Operations Support Services	7,076,853	1,699,065	1,809,521
OSSD - Enterprise	2,368,593	352,821	894,786
OSSD - Facility	3,888,466	1,241,437	1,241,567
Enterprise Strategy & Performance	4,277,828	847,413	865,670
Total	\$ 32,462,927	\$ 6,916,739	\$ 10,232,368

Contract/PO	Major Encumbrances*	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
2009-5203	COACH SOURCE, LLC	\$ 358,726	\$ -	\$ 358,726	Human Resources	CONTRACT/LOE	HR TALENT MANAGEMENT AND EMPLOYEE DEVELOPMENT
2009-5204	CORNERSTONE FITNESS, INC.	216,801	15,330	201,471	Human Resources	CONTRACT/LOE	HR TALENT MANAGEMENT AND EMPLOYEE DEVELOPMENT
2012-6425	DEPT OF HUMAN RESOURCES	110,000	29,505	80,495	Human Resources	CONTRACT	INTER-AGENCY; CONSOLIDATED EXAMINATION SERVICES
2009-5205	KATRINA KENNEDY TRAINING	140,641	1,728	138,913	Human Resources	CONTRACT/LOE	HR TALENT MANAGEMENT AND EMPLOYEE DEVELOPMENT
2009-5206	KNOWLEDGE STRUCTURES, INC.	110,001	-	110,001	Human Resources	CONTRACT/LOE	HR TALENT MANAGEMENT AND EMPLOYEE DEVELOPMENT
0000055760	LCS TECHNOLOGIES INC.	430,008	90,326	339,682	Human Resources	PO/IT-SFP	PEOPLESOFT HUMAN CAPITAL MANAGEMENT UPGRADE 9.1 PROJECT
2012-6428	REGENTS OF THE UNIVERSITY OF CA	510,521	-	510,521	Human Resources	CONTRACT	INTER-AGENCY; TRAINING COURSES
2009-5207	VANWRITE	312,000	10,260	301,740	Human Resources	CONTRACT/LOE	HR TALENT MANAGEMENT AND EMPLOYEE DEVELOPMENT
2011-6379	DEPT OF GENERAL SERVICES	110,000	-	110,000	Ops. Support Services	CONTRACT	INTER-AGENCY; BOARD ELECTION ADMINISTRATIVE HEARING SERVICES
2011-6185	FEDERAL EXPRESS CORPORATION	160,000	28,602	131,398	Ops. Support Services -Ent.	CONTRACT	OVERNIGHT AND GROUND SERVICES
0000055242	OCE NORTH AMERICA, INC.	129,237	-	129,237	Ops. Support Services -Ent.	PO/IT-VP	ONE YEAR SOFTWARE MAINTENANCE AGREEMENT FOR THE PRINT INTEGRITY SYSTEM
2011-6336	SAFEGUARD WEB AND GRAPHICS	123,240	-	123,240	Ops. Support Services -Ent.	CONTRACT	BOARD ELECTION PRODUCTS AND SERVICES

* Only includes contracts over \$100,000 as of 10-08-2012

Information Technology
2012-13 First Quarter Budget Summary



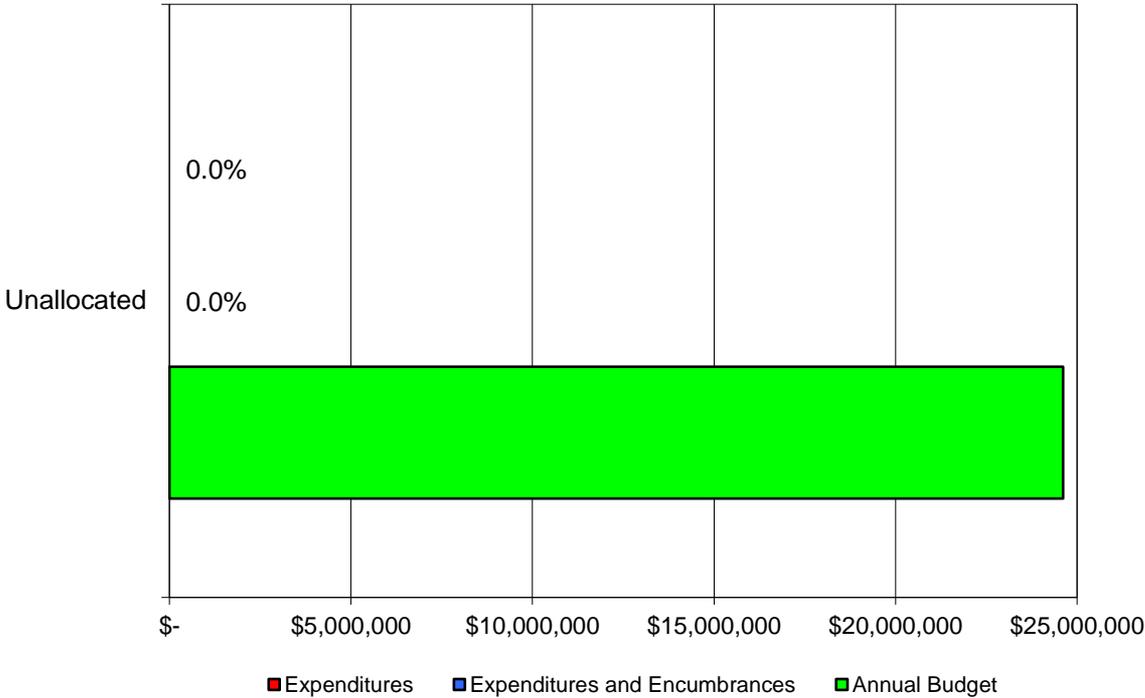
Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Information Technology	\$ 76,857,318	\$ 22,339,770	\$ 31,910,363

Contract/PO	Major Encumbrances*	Encumbered Amount*	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
0000055585	22ND CENTURY TECHNOLOGIES, INC.	\$ 147,060	\$ -	\$ 147,060	Info. Tech. Services	PO/IT-SFP	INFORMATION SECURITY ROADMAP PROGRAM - PHASE 1 - PROJECT MANAGER
0000055584	22ND CENTURY TECHNOLOGIES, INC.	134,676	17,400	117,276	Info. Tech. Services	PO/IT-SFP	INFORMATION SECURITY ROADMAP PROGRAM - PHASE 1 - PROJECT MANAGER
0000055834	ADOBE GOVERNMENT AT CARAHSOFT	200,000	200,000	-	Info. Tech. Services	PO/IT-VP	POLICY MANAGER 5 USER PACKAGE 24X7 ANNUAL SUPPORT SUBSCRIPTION
0000055441	ADSI, INC.	178,020	30,245	147,775	Info. Tech. Services	PO/IT-SFP	UNIFIED COMMUNICATIONS PROJECTS - PROJECT MANAGEMENT SERVICES
0000055346	ALLIED NETWORK SOLUTIONS	3,613,609	1,425,769	2,187,840	Info. Tech. Services	PO/IT-VP	ORACLE HARDWARE
0000055339	ALLIED NETWORK SOLUTIONS	2,080,217	-	2,080,217	Info. Tech. Services	PO/IT-VP	ORACLE SOFTWARE LICENSES
0000055343	ALLIED NETWORK SOLUTIONS	1,800,633	1,800,633	-	Info. Tech. Services	PO/IT-VP	ORACLE CONSOLIDATION OF EXISTING MAINTENANCE CONTRACTS
0000055318	ALLIED NETWORK SOLUTIONS	756,660	756,660	-	Info. Tech. Services	PO/IT-VP	IBM COGNOS BUSINESS INTELLIGENCE ENHANCED CONSUMER LIMITED USE PROCESSOR VALUE UNIT (PVU) LICENSE + SW SUBSCRIPTION & SUPPORT 12 MONTHS
0000055331	ALLIED NETWORK SOLUTIONS	294,743	294,743	-	Info. Tech. Services	PO/IT-VP	SOFTWARE MAINTENANCES FOR CALPERS ENTERPRISE WHICH INCLUDES IBM GUARDIUM, COGNOS, CLEARCASE/CLEARQUEST AND TIVOLI WORKLOAD SCHEDULER.
0000055382	DELEGATA	170,280	34,320	135,960	Info. Tech. Services	PO/IT-SFP	INFORMATION SECURITY ROADMAP PROGRAM - PHASE 1 - PROGRAM MANAGER.
2006-3933	DEPARTMENT OF TECH SERVICES	200,000	-	200,000	Info. Tech. Services	CONTRACT	INTER-AGENCY CONTRACT; DATA PROCESSING SERVICES
0000055930	EVOLVE TECHNOLOGY GROUP	126,001	-	126,001	Info. Tech. Services	PO/IT-VP	RENEW CISCO SMARTNET SUPPORT CONTRACTS
0000055892	GARTNER INC.	442,270	442,270	-	Info. Tech. Services	PO/IT-VP	PROGRAM OF RESEARCH & ADVISORY SERVICES WITH LICENSE CONFIGURATIONS FOR CALPERS
0000055302	HEWLETT PACKARD	1,089,626	1,082,870	6,756	Info. Tech. Services	PO/IT-VP	NON-BLADE SERVERS & TRAINING
0000055323	HEWLETT PACKARD	630,829	627,523	3,306	Info. Tech. Services	PO/IT-VP	BLADE SERVERS AND DAZEL
0000055640	HEWLETT PACKARD	270,798	270,798	-	Info. Tech. Services	PO/IT-VP	HP INFRASTRUCTURE & REPORTING TOOLS
0000055354	HEWLETT PACKARD	131,246	-	131,246	Info. Tech. Services	PO/IT-VP	RENEW MAINTENANCE FOR HP SOFTWARE TOOLS; QUALITY CENTER, FUNCTIONAL TESTING, LOADRUNNER AND QTP
0000055443	JLYNNCONSULTING, INC.	236,000	36,226	199,774	Info. Tech. Services	PO/IT-SFP	DATA SERVICES; SENIOR TECHNICAL SPECIALIST
0000055506	JLYNNCONSULTING, INC.	220,000	28,270	191,730	Info. Tech. Services	PO/IT-SFP	DATA SERVICES; SENIOR TECHNICAL SPECIALIST
0000055514	JLYNNCONSULTING, INC.	216,000	22,896	193,104	Info. Tech. Services	PO/IT-SFP	DATA SERVICES; SENIOR TECHNICAL SPECIALIST
0000055538	KEARNFORD APPLICATION SYS DESIGN	208,690	9,675	199,015	Info. Tech. Services	PO/IT-SFP	CALPERS ENTERPRISE SOFTWARE TESTING SUPPLEMENTAL SUPPORT TEST AUTOMATION AND TOOLS SUPPORT
0000054751	KIEFER CONSULTING, INC.	288,510	-	288,510	Info. Tech. Services	PO/IT-SFP	ECM PROJECT
0000055747	LCS TECHNOLOGIES INC.	147,060	7,363	139,698	Info. Tech. Services	PO/IT-SFP	BUSINESS INTELLIGENCE DATA ENVIRONMENT CONSULTANT
0000055417	LINSONIC LLC	211,200	36,800	174,400	Info. Tech. Services	PO/IT-SFP	CALPERS ORACLE DATABASES - CONSULTING SERVICES
0000054894	NWN CORPORATION	377,109	372,169	4,940	Info. Tech. Services	PO/IT-VP	CA NETOS REPORTERANALYZER BUNDLE HARDWARE- MAINTENANCE RENEWAL
0000054986	NWN CORPORATION	258,338	258,158	180	Info. Tech. Services	PO/IT-VP	HARDWARE - NEXUS 5548 UP CHASSIS, 32 10GBE PORTS, 2PS, 2 FANS
0000055383	PERFORMANCE TECH PARTNERS, LLC	632,447	101,442	531,005	Info. Tech. Services	PO/IT-SFP	SECURITY ROADMAP PROGRAM SECURITY ADMINISTRATIVE SERVICES SUPPORT
0000055675	PERFORMANCE TECH PARTNERS, LLC	201,240	21,710	179,530	Info. Tech. Services	PO/IT-SFP	INFORMATION SECURITY ROADMAP PROGRAM - PHASE 1- DATA LOSS PREVENTION (DLP) - PROJECT MANAGER
0000056027	PITNEY BOWES	156,416	-	156,416	Info. Tech. Services	PO/IT-VP	CUSTOMER DATA QUALITY PLATFORM BUNDLE (INCLUDES VERIMOVE)
0000055838	SRI INFOTECH, INC.	213,667	-	213,667	Info. Tech. Services	PO/IT-SFP	FILENET/UCM ORACLE DATABASE SERVICES
0000055800	SRI INFOTECH, INC.	154,800	-	154,800	Info. Tech. Services	PO/IT-SFP	PEOPLESFT FINANCIALS' PRODUCTION SUPPORT
0000055842	STANFIELD SYSTEMS, INC.	186,592	-	186,592	Info. Tech. Services	PO/IT-SFP	FINANCIAL ORACLE DATABASE SERVICES
0000055578	TABORDA SOLUTIONS INC.	257,264	257,264	-	Info. Tech. Services	PO/IT-VP	ORACLE LINUX PREMIER AND VM PREMIER
0000056100	THE STATESTORE, INC., c/o WB Fulfillment	170,189	-	170,189	Info. Tech. Services	PO/IT-VP	HP COMPAQ 8300 ELITE CONVERTIBLE MINITOWER DESKTOP
0000055358	TRINITY TECHNOLOGY GROUP, INC.	205,855	16,655	189,200	Info. Tech. Services	PO/IT-SFP	MIDDLEWARE APPLICATION ARCHITECT SERVICES
0000055320	VANTAGE CONSULTING GROUP, INC.	242,000	57,500	184,500	Info. Tech. Services	PO/IT-SFP	SOLUTION ARCHITECT CONSULTING SERVICES
0000055901	VANTAGE CONSULTING GROUP, INC.	190,630	-	190,630	Info. Tech. Services	PO/IT-SFP	MY CALPERS APPLICATION ARCHITECTURE - INTEGRATION SERVICES
0000055442	VISIONARY INTEGRATION, LLC (VIP)	193,500	38,250	155,250	Info. Tech. Services	PO/IT-SFP	PROJECT MANAGEMENT SERVICES FOR TECHNICAL INFRASTRUCTURE REFRESH PROJECTS

* Only includes contracts over \$100,000 as of 10-08-2012

Unallocated

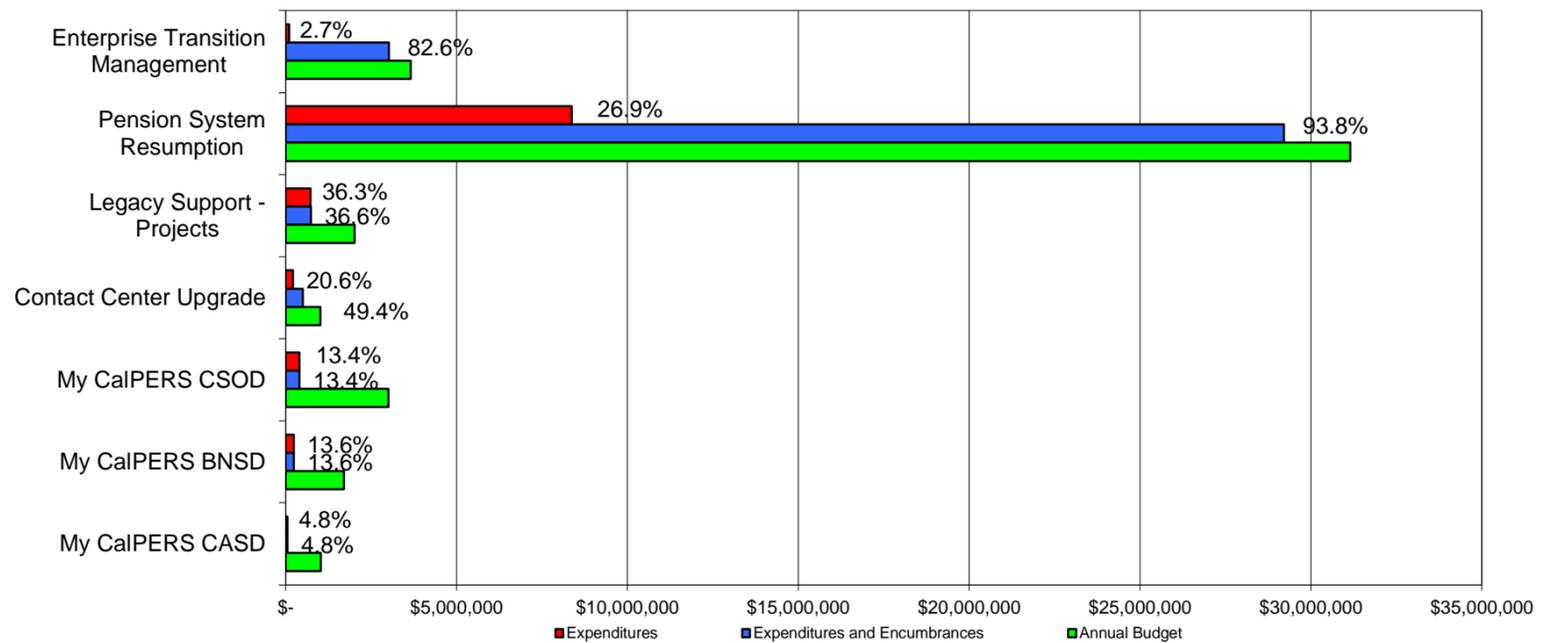
2012-13 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Unallocated	\$ 24,622,008	\$ -	\$ -

Note: Unallocated includes the Personal Leave Program dollars swept in September 2012 and the FY 2012-13 annual FBR funding not yet allocated.

Enterprise Projects 2012-13 First Quarter Budget Summary



Function	Annual Budget	Actual Expenditures	Expenditures and Encumbrances
Enterprise Transition Management	\$ 3,658,000	\$ 100,018	\$ 3,020,490
Pension System Resumption	31,152,000	8,373,440	29,212,913
Legacy Support - Projects	2,015,000	731,940	738,235
Contact Center Upgrade	1,009,000	207,368	498,768
My CalPERS CSOD	3,006,000	403,819	403,819
My CalPERS BNSD	1,700,330	231,879	231,879
My CalPERS CASD	1,029,670	49,166	49,166
Total	\$ 43,570,000	\$ 10,097,630	\$ 34,155,269

Contract/PO	Major Encumbrances*	Encumbered Amount	Expenditures	Balance	Division	Contractual Vehicle	Purpose / Type of Work or Services Provided
0000056005	BLACKSTONE TECHNOLOGY GROUP	\$ 121,611	\$ -	\$ 121,611	ETM	PO/IT-SFP	IT TRANSITION SUPPORT
0000056120	BUSINESS ADVANTAGE CONSULTING	137,310	-	137,310	ETM	PO/IT-SFP	ETM TRANSITION MANAGEMENT ITSB ORGANIZATIONAL CHANGE
0000055707	DOLAMONT CONSULTING, INC.	201,600	4,080	197,520	ETM	PO/IT-SFP	ETM PROJECT PROGRAM AREA TRANSITION SUPPORT
0000055711	ENCLIPSE CORPORATION	295,900	-	295,900	ETM	PO/IT-SFP	ETM ENTERPRISE LEARNING STRATEGY AND CURRICULUM DEVELOPMENT
0000056118	ENCLIPSE CORPORATION	110,880	-	110,880	ETM	PO/IT-SFP	ETM TRANSITION MANAGEMENT ITSB SERVICE DELIVERY SUPPORT
0000056002	HIGHLANDS CONSULTING GROUP	185,760	-	185,760	ETM	PO/IT-SFP	ENTERPRISE TRANSITION MANAGEMENT PROJECT PROGRAM AREA TRANSITION SUPPORT
0000055500	HIGHLANDS CONSULTING GROUP	167,600	13,900	153,700	ETM	PO/IT-SFP	ETM PROJECT PROGRAM AREA TRANSITION MGMT AND WORKFLOW
0000055965	HIGHLANDS CONSULTING GROUP	124,800	-	124,800	ETM	PO/IT-SFP	PROGRAM AREA TRANSITION SUPPORT
0000056077	M CORP	567,475	-	567,475	ETM	PO/IT-VP	RFO LEGACY DATA MIGRATION
0000055741	NORTH HIGHLAND COMPANY	270,590	-	270,590	ETM	PO/IT-SFP	ETM IT ORGANIZATIONAL CHANGE
0000055536	PROPOINT TECHNOLOGY, INC	126,480	6,696	119,784	ETM	PO/IT-SFP	ETM, ITSB TRANSITION SUPPORT SPECIALIST
0000056104	T5 CONSULTING	181,116	-	181,116	ETM	PO/IT-SFP	MYCALPERS HEALTH - APPLICATION DEVELOPMENT & SUPPORT
2006-4060	ACCENTURE LLP	18,999,454	5,731,701	13,267,753	PSR	CONTRACT	INTEGRATED PENSION SYSTEM CONFIGURATION MANAGEMENT PROCESS & TOOLS SUPPORT
0000055371	ADSI, INC.	185,760	39,900	145,860	PSR	PO/IT-SFP	CALPERS RELEASE MANAGEMENT SUPPORT SME
0000055490	ADSI, INC.	154,800	22,200	132,600	PSR	PO/IT-SFP	CALPERS ENTERPRISE SOFTWARE TESTING SUPPLEMENT SUPPORT TEST AUTOMATION AND TOOLS SUPPORT
0000055914	BALLARD GROUP, THE	158,115	-	158,115	PSR	PO/IT-SFP	CALPERS ENTERPRISE SOFTWARE TESTING SUPPLEMENT SUPPORT TEST AUTOMATION AND TOOLS SUPPORT
0000055912	BASE 3 CONSULTING	203,745	-	203,745	PSR	PO/IT-SFP	MYCALPERS CONTRIBUTIONS - APPLICATION DEVELOPMENT & SUPPORT
0000055663	BASE 3 CONSULTING	145,175	1,360	143,815	PSR	PO/IT-SFP	PSR - INTERFACES TEAM MANAGEMENT SUPPORT SERVICES
0000055705	BELMONTE ENTERPRISES LLC	268,386	-	268,386	PSR	PO/IT-SFP	MY CALPERS HEALTH APPLICATION DEVELOPMENT & SUPPORT
0000055368	BELMONTE ENTERPRISES LLC	129,888	42,066	87,822	PSR	PO/IT-SFP	MYCALPERS TECHNICAL SPECIALIST
0000056018	CAPIO GROUP	368,000	-	368,000	PSR	PO/IT-SFP	PSR PROJECT SUPPORT
0000056018	CAPIO GROUP	181,540	-	181,540	PSR	PO/IT-SFP	PSR PROJECT SUPPORT

* Only includes contracts over \$100,000 as of 10-08-2012

Enterprise Projects
2012-13 First Quarter Budget Summary
(Cont.)

<u>Contract/PO</u>	<u>Major Encumbrances*</u>	<u>Encumbered Amount</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Division</u>	<u>Contractual Vehicle</u>	<u>Purpose / Type of Work or Services Provided</u>
0000055528	CAPIO GROUP	\$ 175,970	\$ 17,000	\$ 158,970	PSR	PO/IT-SFP	APPLICATION DEVELOPMENT, TEST & CONVERTED DATA VALIDATION
0000056065	CAPITAL TECHNOLOGY ASSOCIATES	154,800	-	154,800	PSR	PO/IT-SFP	PROJECT BUSINESS ANALYST
0000053818	DELEGATA	332,640	46,428	286,213	PSR	PO/IT-SFP	PROJECT MANAGEMENT SERVICES FOR PSR PROJECT OFFICE
0000055529	DOLAMONT CONSULTING, INC.	251,680	-	251,680	PSR	PO/IT-SFP	TEST AND VALIDATION OF PSR FINANCIALS
0000055372	DOLAMONT CONSULTING, INC.	162,540	27,418	135,122	PSR	PO/IT-SFP	PSR INTERFACE TEAM
0000055367	EQUANIM TECHNOLOGIES	156,348	29,795	126,553	PSR	PO/IT-SFP	HAS SOFTWARE RELEASES - CONSULTING SERVICES
0000055367	EQUANIM TECHNOLOGIES	131,580	8,160	123,420	PSR	PO/IT-SFP	HAS SOFTWARE RELEASES - CONSULTING SERVICES
0000055364	EXPERIS IT SERVICES US LLC	143,964	7,812	136,152	PSR	PO/IT-SFP	IBM MAINFRAME RACF SUPPORT
0000055363	EXPERIS IT SERVICES US LLC	137,772	12,816	124,956	PSR	PO/IT-SFP	IBM MAINFRAME SOFTWARE SUPPORT
0000055338	IBM CORPORATION	432,455	77,408	355,047	PSR	PO/IT-REG	RENEW LICENSING AND ANNUAL SUBSCRIPTION & SUPPORT
0000055336	IBM CORPORATION	239,276	239,276	-	PSR	PO/IT-REG	RENEW ANNUAL MAINTENANCE FOR IBM MAINFRAME HARDWARE & SOFTWARE SUPPORT SERVICES
0000055631	INFORMATION TECHNOLOGY SOFTWARE PROF	184,416	18,360	166,056	PSR	PO/IT-SFP	MYCALPERS BENEFITS - APPLICATION DEVELOPMENT & SUPPORT
0000055373	JLYNNCONSULTING, INC.	211,296	36,456	174,840	PSR	PO/IT-SFP	MY CALPERS CONTRIBUTIONS - APPLICATION DEVELOPMENT & SUPPORT
0000055704	KEARNFORD APPLICATION SYSTEMS DESIGN	232,490	-	232,490	PSR	PO/IT-SFP	CALPERS ENTERPRISE SOFTWARE TESTING SUPPLEMENTAL SUPPORT TEST AUTOMATION AND TOOLS SUPPORT
0000053639	KPMG LLP	167,960	-	167,960	PSR	PO/IT-SFP	IPOC/IV&V FOR COMET PENSION SYSTEM RESUMPTION PROJECT
0000055369	METAVISTA CONSULTING GROUP	154,800	-	154,800	PSR	PO/IT-SFP	FINANCIAL SYSTEM INTEGRATION PROJECT BUSINESS ANALYST
0000055935	MONARCH ENTERPRISES INC.	125,388	-	125,388	PSR	PO/IT-SFP	MYCALPERS BENEFITS - APPLICATION DEVELOPMENT & SUPPORT
0000055512	NWN CORPORATION	193,392	193,392	-	PSR	PO/IT-VP	TEALEAF CUSTOMER SERVICE OPTIMIZATION SUITE [8] SOFTWARE AND MAINTENANCE
0000056021	PASANNA CONSULTING GROUP LLC	127,890	-	127,890	PSR	PO/IT-SFP	DEVELOPER FOR MYCALPERS MEMBER SELF SERVICE - CONSULTING SERVICES
0000056021	PASANNA CONSULTING GROUP LLC	115,500	-	115,500	PSR	PO/IT-SFP	DEVELOPER FOR MYCALPERS MEMBER SELF SERVICE - CONSULTING SERVICES
0000055748	SAS INTERNATIONAL INC.	139,320	-	139,320	PSR	PO/IT-SFP	CALPERS CORPORATE DATABASES - CONSULTING SERVICES
0000055653	SOFTSOL TECHNOLOGIES, INC	186,512	-	186,512	PSR	PO/IT-SFP	CALPERS ENTERPRISE SOFTWARE TESTING SUPPLEMENTAL SUPPORT TEST AUTOMATION AND TOOLS SUPPORT
0000055799	SOFTSOL TECHNOLOGIES, INC	169,556	-	169,556	PSR	PO/IT-SFP	CALPERS ENTERPRISE SOFTWARE TESTING SUPPLEMENTAL SUPPORT TEST AUTOMATION AND TOOLS SUPPORT
0000055375	SOFTSOL TECHNOLOGIES, INC	150,615	15,300	135,315	PSR	PO/IT-SFP	ADABAS DATA ADMINISTRATION SERVICES
0000055376	SOFTSOL TECHNOLOGIES, INC	143,607	7,111	136,496	PSR	PO/IT-SFP	ENTERPRISE SOFTWARE TESTING SUPPLEMENTAL SUPPORT CALPERS TEST PREP
0000055301	SOFTWARE AG, INC.	267,364	262,377	4,987	PSR	PO/IT-VP	RENEW TECHNICAL SERVICE FEES FOR SOFTWARE SUITE (13 PRODUCTS)
0000055708	T5 CONSULTING	268,386	31,242	237,144	PSR	PO/IT-SFP	MY CALPERS CONTRIBUTIONS - APPLICATION DEVELOPMENT & SUPPORT
0000056000	TRINITY TECHNOLOGY GROUP, INC.	201,600	-	201,600	PSR	PO/IT-SFP	MIDDLEWARE APPLICATION DEVELOPMENT SUPPORT SERVICES
0000055362	TRINITY TECHNOLOGY GROUP, INC.	196,840	22,540	174,300	PSR	PO/IT-SFP	MIDDLEWARE APPLICATION DEVELOPMENT SUPPORT SERVICES
0000055672	TRINITY TECHNOLOGY GROUP, INC.	156,010	2,313	153,698	PSR	PO/IT-SFP	MY CALPERS HEALTH APPLICATION DEVELOPMENT & SUPPORT
0000055936	VANTAGE CONSULTING GROUP, INC.	117,000	-	117,000	PSR	PO/IT-SFP	MYCALPERS HEALTH - APPLICATION DEVELOPMENT & SUPPORT
0000055370	VISIONARY INTEGRATION, LLC (VIP)	161,920	19,240	142,680	PSR	PO/IT-SFP	FINANCIAL SYSTEM INTEGRATION PROJECT BUSINESS ANALYST
0000054755	PERFORMANCE TECHNOLOGY PARTNERS, LLC	349,680	58,280	291,400	CCU	PO/IT-SFP	CALPERS CONTACT CENTER UPGRADE PROJECT
0000054789	PERFORMANCE TECHNOLOGY PARTNERS, LLC	149,088	149,088	-	CCU	PO/IT-VP	GENESYS FRAMEWORK SOFTWARE

* Only includes contracts over \$100,000 as of 10-08-2012