

California Public Employees' Retirement System
Annual Consulting and Service Contract Report (\$100,000 and above)
July 1, 2012 through June 30, 2013

<u>Contract Number</u>	<u>Amend-ment #</u>	<u>Contractor Name</u>	<u>Division</u>	<u>Award Process</u>	<u>Contract Purpose/Description</u>	<u>Contract Term</u>			<u>Previous Contract Yes/No</u>
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2012-6404		Conrad LLP	Audits	RFP-Pool	Investment Audits	07/01/2012	06/30/2017	\$330,529	N
2012-6403		KPM & Associates LLP	Audits	RFP-Pool	Investment Audits	07/01/2012	06/30/2017	\$343,391	Y
2011-6211		Macias Gini O'Connell LLP	Audits	RFP	Financial Audit Services	01/26/2012	06/30/2017	\$704,764	Y
2011-6078		State Controller's Office	Benefit Services	Not Subject to Bid	Benefit Payments to CalPERS Members	07/01/2011	06/30/2014	\$4,576,030	Y
2011-6435	#1	Diamond Marketing Solutions	Customer Acct Services	RFP	Print Vendor Services	07/01/2012	05/31/2017	\$185,068	N
2011-6272		Office of the State Controller	Customer Acct Services	Not Subject to Bid	Inter-Agency; Payroll Deduction Health Benefit Premiums	07/01/2011	06/30/2014	\$780,000	Y
2011-6436		Compliance 11	Enterprise Compliance	RFP	Personal Trading Platform	08/07/2012	04/30/2017	\$170,875	N
2008-5038	#1	Business Advantage Consulting	Enterprise Strategy	RFP-Pool	Strategic Mgmt and Business Consulting Pool	05/18/2009	05/13/2013	\$58,000	N
2009-5510	#2	Grant Thornton LLP	Enterprise Strategy	RFP-Pool	Strategic Mgmt and Business Consulting Pool	05/01/2010	05/17/2014	\$252,301	N
2011-6203	#1	KPMG LLP	Enterprise Strategy	RFP-Pool	Strategic Mgmt and Business Consulting Pool	09/07/2011	05/15/2014	\$461,000	Y
2009-5086		Lussier, Vienna, Gregor & Associates	Government Affairs	RFP	Federal Legislative Representative	07/01/2009	06/30/2014	\$790,094	Y
2007-4346	#5	Anthem Blue Cross	Health Plan Admin	RFP	Self-Funded Health Plan Administrator	01/01/2008	12/31/2013	\$72,865,855	Y

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2011-6153	#1	CaremarkPCS Health, LLC	Health Plan Admin	RFP	Pharmacy Benefit Manager (PBM)	01/01/2012	12/31/2014	\$9,565,987	Y
2012-6479		Long-Term Care Group, Inc. dba Univita Health	Health Plan Admin	RFP	3rd Party Administrator for Long-Term Care	01/01/2013	12/31/2017	\$19,126,327	N
2009-5450	#1	Mercer Health and Benefits	Health Plan Admin	RFP-Pool	Health Actuarial and Benefits Consulting	07/01/2011	06/30/2015	\$1,111,501	Y
2012-6429		State Controller's Office	Health Plan Admin	Not Subject to Bid	Check Writing, Transactions Auditing	07/01/2012	06/30/2017	\$5,521,491	Y
2010-5424	#1	DSS Research	Health Policy Research	Exempt from Bid	Annual Health Plan Member Satisfaction Survey	07/01/2010	08/30/2015	\$122,400	Y
2008-4986	#3	Truven Health Analytics Inc.	Health Policy Research	RFP	Health Benefits Consulting Services	06/09/2009	06/08/2014	\$2,400,000	Y
2012-6425	#1	California Department of Human Resources	Human Resources	Not Subject to Bid	Consolidated Examination Services	07/01/2012	06/30/2013	\$110,000	Y
2009-5203		Coach Source, LLC	Human Resources	RFP-Pool	HR Talent Mgmt. & Employee Development	09/01/2009	06/30/2014	\$120,726	N
2009-5204		Cornerstone Fitness, INC.	Human Resources	RFP-Pool	HR Talent Mgmt. & Employee Development	09/01/2009	06/30/2014	\$212,405	Y
2009-5223		ExitCertified Corporation	Human Resources	RFP-Pool	HR Talent Mgmt. & Employee Development	11/10/2009	06/30/2014	\$288,340	N

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2012-6428		Regents of the University of California	Human Resources	Not Subject to Bid	Training Courses	07/01/2012	06/30/2015	\$410,521	Y
2009-5222		Senn-Delaney Leadership	Human Resources	RFP-Pool	HR Talent Mgmt. & Employee Development	09/01/2009	06/30/2014	\$153,275	Y
2009-5207		VanWrite Writing Consultants	Human Resources	RFP-Pool	HR Talent Mgmt. & Employee Development	09/01/2009	06/30/2014	\$164,200	Y
2010-5530	#3	Aastra USA, Inc.	Information Technology	Exempt from Bid	Service Package & On-Site Technicians	01/01/2011	12/31/2013	\$390,000	Y
2006-4060	#22	Accenture LLP	Information Technology	RFP	Integrated Pension System	10/10/2006	09/13/2014	\$41,769,197	N
2006-3933	#4	California Technology Agency	Information Technology	Not Subject to Bid	Data Processing Services	07/01/2006	06/30/2013	\$200,000	Y
2000-2099	#4	AllianceBernstein L. P.	Investments	RFP-Pool-Board Involvement-Annual Review	Domestic Equity - Pool	09/01/2000		\$142,124	Y
2002-2658	#5	AllianceBernstein L. P.	Investments	RFP-Annual Review	Emerging Markets Equity Manager	07/01/2002		\$766,092	Y
2006-4120	#3	AllianceBernstein L. P.	Investments	RFP-Pool-Board Involvement-Annual Review	International Fixed Income Pool	11/01/2006		\$2,220,948	Y

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2012-6454		Altus Group U.S. Inc.	Investments	RFP	Provide Real Assets Valuation Management	07/01/2012	06/30/2017	\$5,316,788	N
2011-6365	#1	Aon Risk Insurance Services West, Inc.	Investments	Competitive Negotiation	Insurance Brokerage and Consulting Services	05/01/2012	04/30/2017	\$1,053,750	Y
2002-2945	#3	Arrowstreet Capital, L.P.	Investments	Exempt from Bid-Board Involvement-Annual Review	Manager Development Program (MDP)	01/01/2003		\$12,968,940	N
2000-2263	#4	Baillie Gifford Overseas Limited	Investments	RFP-Board Involvement-Annual Review	International Investment Management	05/01/2001		\$8,851,088	N
2010-5565	#1	Bard Consulting LLC	Investments	RFP-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$1,133,318	Y
2000-2089	#3	Baring Asset Management	Investments	RFP-Board Involvement-Annual Review	International Fixed Income	09/01/2000	7/31/2018	\$1,174,977	N
2010-5737	#2	Barra, Inc.	Investments	RFP	Risk Management System, Managed Data	11/16/2010	11/15/2015	\$965,713	Y
2009-5260	#2	BlackRock Financial Management, Inc.	Investments	Exempt from Bid	Fixed Income Consulting Service	10/23/2009	10/22/2014	\$5,288,301	Y
2009-5186	#1	California State Teachers' Retirement System	Investments	Not Subject to Bid	Collaboration of Investment Conference & Events	07/01/2009	06/30/2014	\$150,000	N

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2010-5562	#1	Callan Associates, Inc.	Investments	RFP-Pool-Annual Review	Real Estate Consulting Services	07/01/2010	06/30/2015	\$917,338	Y
2011-6237		Cambridge Associates, LLC	Investments	RFP-Pool	Alternative Investment Management Pool	12/09/0011	06/30/2016	\$293,000	N
2011-6287	#2	Charles River Development	Investments	Exempt from Bid	Continue and Expand Services	05/25/2012	05/26/2017	\$3,488,858	N
2008-4960	#3	Columbia Management Investment Advisors, LLC	Investments	RFP-Pool-Annual Review	Fixed Income Spring-Fed Pool	06/24/2009		\$1,214,821	N
2010-5558	#1	Courtland Partners, Ltd.	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$145,227	Y
2010-5557	#1	Crosswater Realty Advisors LLC	Investments	RFP-Pool	Real Estate Consulting Services	07/01/2010	06/30/2015	\$618,490	N
2009-5104	#3	Cutter Associates, LLC	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services	08/18/2009	06/30/2014	\$607,991	N
2002-2657	#3	Dimensional Fund Advisors, Inc.	Investments	RFP-Annual Review	Emerging Markets Equity Manager	07/01/2002		\$2,475,599	N
2011-6090		Duff and Phelps	Investments	RFP-Pool	Alternative Investment Management Pool	07/01/2011	06/30/2016	\$120,000	Y
2009-5172	#3	Etrali North America, LLC	Investments	RFP	Trade Room Equipment/Maintenance	09/30/2009	09/29/2014	\$235,979	N

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2006-4182	#2	First Quadrant	Investments	RFP-Pool-Board Involvement-Annual Review	External Money Manager US Long/Short	02/01/2007		\$1,709,977	N
2007-4439	#1	FIS Group, Inc.	Investments	RFP-Pool-Annual Review	Emerging Manager Fund-of-Funds	01/30/2008		\$1,681,427	N
2011-6094		FTI Consulting, Inc.	Investments	RFP-Pool	Alternative Investment Management Pool	07/01/2011	06/30/2016	\$457,229	N
2002-2659	#3	Genesis Asset Managers, LLP	Investments	RFP-Annual Review	Emerging Markets Equity Manager	07/01/2002		\$11,459,753	N
2000-2266	#3	Grantham, Mayo, Van Otterloo & Co. LLC	Investments	RFP-Board Involvement-Annual Review	International Investment Management	05/01/2001		\$422,608	N
2011-6082		Hamilton Lane Advisors, LLC	Investments	RFP-Pool	Alternative Investment Management Pool	07/01/2011	06/30/2016	\$235,000	Y
2007-4529	#1	J.P. Morgan Investment Management Inc.	Investments	RFP-Pool-Board Involvement-Annual Review	External Money Manager-US Long Short	04/01/2008		\$522,070	Y
2006-3943	#3	Lazard Asset Management, LLC	Investments	RFP-Pool	Emerging Market Equity Managers	07/01/2006		\$9,453,408	N
2010-5550	#1	Le Plastrier Consulting Group, Inc.	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$1,515,020	Y

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2007-4440	#1	Leading Edge Investment Advisors, LLC	Investments	RFP-Pool-Board Involvement-Annual Review	Emerging Manager Fund-of-Funds	10/01/2007		\$4,008,181	N
2008-4962	#2	Logan Circle Partners, L.P.	Investments	RFP-Pool-Annual Review	Fixed Income Non-Investment Grade Portfolio	03/16/2009		\$587,802	N
2011-6242		Loop Capital Markets	Investments	RFP-Pool	Alternative Investment Management Pool	01/18/2012	06/30/2016	\$140,000	N
2010-5548	#1	LP Capital Advisors, LLC	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$107,213	Y
2008-4936	#2	Meketa Investment Group, Inc.	Investments	RFP-Pool-Board Involvement	Inflation-Linked Asset Class Services	05/01/2009	03/01/2014	\$181,120	N
2009-5110	#2	Mercer Investment Consulting, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services	08/18/2009	06/30/2014	\$357,590	Y
2010-5950		Mercer Investment Consulting, Inc.	Investments	RFP-Pool	Global Equity Spring-Fed Pool	04/01/2011	03/31/2016	\$252,405	Y
2010-5945		Mosaic Investment Advisors, Inc.	Investments	RFP-Pool	Global Equity Spring-Fed Pool	04/01/2011	03/31/2016	\$336,066	Y
2010-5574	#1	Navigant Consulting, Inc.	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$510,000	Y

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2010-5573	#1	Nichols Consulting	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$435,830	N
2000-2274	#5	Nomura Asset Management U.S.A. Inc.	Investments	RFP-Board Involvement-Annual Review	Non-U.S. Equity Manager	12/31/2000		\$1,164,203	N
2001-2621	#2	Nomura Corp Research & Asset Mgmt. Inc.	Investments	RFP-Board Involvement-Annual Review	Domestic Corporate Securities Manager	02/01/2002		\$947,069	Y
2010-5947		Pacific Alternative Asset Management Company, LLC	Investments	RFP-Pool	Global Equity Spring-Fed Pool	06/01/2011	03/31/2016	\$250,000	Y
2009-5116	#2	Pacific Community Ventures, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services	09/25/2009	06/30/2014	\$355,000	N
2006-4121	#4	Pacific Investment Management Co., LLC	Investments	RFP-Pool-Board Involvement-Annual Review	International Fixed Income	11/10/2006	07/31/2018	\$3,304,894	Y
2008-4657	#4	Pacific Investment Management Co., LLC	Investments	Exempt from Bid-Annual Review	SIP Services	07/15/2008		\$108,134	Y

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96-129	#2	Pareto Investment Management Limited	Investments	RFP-Board Involvement-Annual Review	Currency Overlay Management	10/01/1996		\$291,237	N
2009-5105	#2	Pension Consulting Alliance, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services	08/18/2009	06/30/2014	\$341,250	Y
2009-5106	#1	Pension Consulting Alliance, Inc.	Investments	RFP	Private Equity Consultant Services	10/06/2009	06/30/2014	\$395,000	Y
2011-6354		Pension Consulting Alliance, Inc.	Investments	RFP	Real Estate Board Investment Consultant Srvs	04/01/2012	03/31/2017	\$1,100,025	Y
2006-3944	#2	Pictet Asset Management Limited	Investments	RFP-Pool-Annual Review	Emerging Market Equity Managers	10/27/2006		\$205,605	N
2007-4442	#1	Progress Investment Management Co., LLC	Investments	RFP-Pool-Annual Review	Emerging Manager Fund-of-Funds	07/28/2008		\$1,480,185	Y
2006-3954	#3	Pyramis Global Advisors Trust Company	Investments	RFP-Pool-Annual Review	Emerging Market Equity Managers/International	07/31/2006		\$2,796,046	N
2000-2097	#2	Pzena Investment Management, LLC	Investments	RFP-Pool-Board Involvement-Annual Review	Domestic Equity	09/01/2000		\$947,661	N

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2009-5112	#2	R.V. Kuhns & Associates, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services	08/24/2009	06/30/2014	\$225,000	N
2010-5569	#1	RBC Capital Markets Corporation	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$178,660	N
2008-5008	#4	Research Affiliates, LLC	Investments	Exempt from Bid	Internal Mgmt of Weighted Equity Portfolio	05/22/2009	05/21/2014	\$5,388,310	N
2010-6009		RG & Associates	Investments	RFP-Pool	Diversity Consultant Spring-Fed Pool	05/04/2011	04/30/2016	\$162,200	Y
2000-2091	#4	Rogge Global Partners	Investments	RFP-Board Involvement-Annual Review	International Fixed Income	09/01/2000	07/31/2018	\$381,595	N
2011-6116	#2	State Street Bank and Trust Company	Investments	RFP	Master Custody Services	07/01/2011	06/30/2016	\$8,848,812	Y
96-134	#2	State Street Bank and Trust Company	Investments	RFP-Board Involvement-Annual Review	Currency Overlay Management	10/01/1996		\$980,457	N
2011-6219		Stux Capital Management	Investments	Exempt from Bid	Specific Services - Investment Manager	04/01/2012		\$1,108,824	N
2005-3725	#3	T. Rowe Price Associates, Inc.	Investments	RFP-Pool-Board Involvement-Annual Review	US Equity Enhanced Index	03/01/2006		\$3,250,304	N

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2008-4662	#1	The Boston Company Asset Management, Inc.	Investments	RFP-Annual Review	Cap Growth Strategy for SIP	07/07/2008		\$465,396	Y
2007-4632	#1	The Boston Company Asset Management, Inc.	Investments	RFP-Pool-Annual Review	Small-Mid Capitalization Equity	05/15/2008		\$434,882	Y
97-288	#3	The Boston Company Asset Mgmt.,Inc	Investments	RFP-Board Involvement-Annual Review	Domestic Active Equity Management	05/29/1998		\$286,707	Y
2009-5004	#2	The PrivateEdge Group	Investments	Exempt from Bid	Performance Reporting Services - AIM Prog.	09/16/2009	06/30/2014	\$707,063	Y
2010-5567	#1	The Townsend Group	Investments	RFP-Pool-Board Involvement	Real Estate Consulting Services	07/01/2010	06/30/2015	\$175,000	N
2006-4081	#2	Turner Investments, L.P.	Investments	RFP-Pool-Annual Review	U.S. Equity Growth Management	10/31/2006		\$257,358	N
2010-5943		UBS Alternative and Quantitative Investment, LLC	Investments	RFP-Pool	Global Equity Spring-Fed Pool	04/01/2011	03/31/2016	\$7,750,000	N
2011-6091	#1	UBS Securities LLC	Investments	RFP-Pool	Alternative Investment Management Pool	07/01/2011	06/30/2016	\$7,830,007	Y
2012-6606	#1	University of California, Davis	Investments	Exempt from Bid	Services to Assist CalPERS Staff in Research	10/15/2012	10/15/2015	\$340,000	N
2010-5543	#1	Wilshire Associates Incorporated	Investments	RFP	Primary Pension Consultant Services	07/01/2010	06/30/2014	\$3,160,250	Y

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2009-5456	#1	Covington & Burling	Legal	Not Subject to Bid	Legal Services	04/01/2010	09/30/2013	\$154,115	Y
2010-6040		Cox, Castle & Nicholson, LLP	Legal	Not Subject to Bid	Legal Services	04/01/2011	03/31/2014	\$881,974	Y
2009-5345	#1	Foster.Pepper.PLLC-Foster.Pepper.Shefelman	Legal	Not Subject to Bid-Pool	Legal Services	01/01/2010	12/31/2013	\$130,354	Y
2011-6377		Gordon & Silver, LLP	Legal	Not Subject to Bid	Legal Services	03/01/2012	12/31/2014	\$242,015	N
2009-5343	#1	K & L Gates, LLP	Legal	Not Subject to Bid-Pool	Legal Services	01/01/2010	12/31/2013	\$1,527,789	Y
2010-5939	#1	K & L Gates, LLP	Legal	Not Subject to Bid	Legal Services	03/21/2011	12/31/2013	\$6,169,375	Y
2010-6072		K & L Gates, LLP	Legal	Not Subject to Bid-Pool	Legal Services	05/01/2011	03/31/2014	\$1,119,432	Y
2011-6423		Katten Muchin Rosenman, LLP	Legal	Not Subject to Bid	Legal Services	04/16/2012	04/15/2015	\$301,197	N
2009-5342	#1	Morgan Lewis & Bockius LLP	Legal	Not Subject to Bid-Pool	Legal Services	01/01/2010	12/31/2013	\$921,593	N
2011-6181	#1	Nixon Peabody, LLP	Legal	Not Subject to Bid	Legal Services	09/01/2011	12/31/2013	\$253,146	Y
2010-5900		Nossaman LLP	Legal	Not Subject to Bid	Legal Services	01/01/2011	12/31/2013	\$29,425	Y

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2009-5341	#1	Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid	Legal Services	01/01/2010	12/31/2013	\$899,311	Y
2010-6055		Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid-Pool	Legal Services	04/01/2011	03/31/2014	\$5,541,802	Y
2010-5907		Reed Smith, LLP	Legal	Not Subject to Bid	Legal Services	01/01/2011	12/31/2013	\$577,243	Y
2012-6747		Rosenberg and Kaplan, A Law Corporation	Legal	Not Subject to Bid	Legal Services	04/17/2013	12/31/2017	\$9,950	N
2010-5899	#1	Step toe & Johnson, LLP	Legal	Not Subject to Bid	Legal Services	01/01/2011	12/31/2015	\$2,138,609	Y
2011-6438	#1	STOEL RIVES, LLP	Legal	Not Subject to Bid	Legal Services	05/01/2012	04/30/2015	\$132,775	N
2012-6762		The Sall Law Firm, A Professional Corporation	Legal	Not Subject to Bid	Legal Services	05/09/2013	12/31/2015	\$107,289	N
2011-6247	#2	Zuber Lawler & Del Duca, LLP)	Legal	Not Subject to Bid	Legal Services	11/01/2011	12/31/2013	\$191,088	N
2010-6074		Colliers International	Operations Support Services	RFP	Property and Facility Management Services	06/01/2011	05/31/2016	\$441,470	Y
2011-6185		Federal Express Corporation	Operations Support Services	Not Subject to Bid	Express Mail Overnight & Ground Services	08/28/2011	06/30/2016	\$140,000	Y

California Public Employees' Retirement System
Annual Consulting and Service Contract Report (\$100,000 and above)
July 1, 2012 through June 30, 2013

<u>Contract Number</u>	<u>Amend-ment #</u>	<u>Contractor Name</u>	<u>Division</u>	<u>Award Process</u>	<u>Contract Purpose/Description</u>	<u>Contract Term</u>		<u>Fiscal Year Totals</u>	<u>Previous Contract Yes/No</u>
						<u>Effective Date</u>	<u>Expiration Date</u>		
2010-5682	#2	Hogue & Associates, Inc.	Operations Support Services	RFP	Purchasing Systems Furniture	03/10/2011	03/09/2016	\$1,748,518	Y
2011-6336	#1	Safeguard Web & Graphics	Operations Support Services	Invitation for Bid	Board Election Products and Services	02/01/2012	01/31/2017	\$166,468	Y
2011-5973		Xerox Corporation	Operations Support Services	Not Subject to Bid	Copier Maintenance	07/01/2011	06/30/2014	\$900,000	Y
2009-5272	#1	Landor	Public Affairs	RFP-Pool	Design Services and Brand Strategy	10/01/2009	06/30/2014	\$288,253	Y
2011-6128		Lincoln Crow Strategic Communications	Public Affairs	RFP-Pool	Provide Communication Video/Multimedia Svc	07/01/2011	06/30/2016	\$232,800	Y
2011-6381	#1	Moore Wallace North America, Inc. dba RR Donnelley	Public Affairs	RFP	Provide Fullfillment and Dissemination	04/01/2012	03/17/2017	\$550,000	Y
2011-6137		Online Video Service, Inc.	Public Affairs	RFP-Pool	Provide Communication Video/Multimedia Svc	07/01/2011	06/30/2016	\$234,195	Y
2011-6142		Take 1 Productions	Public Affairs	RFP-Pool	Provide Communication Video/Multimedia Svc	07/01/2011	06/30/2016	\$110,000	Y
2011-6337		Eagle Management Group	Stakeholder Relations	RFP	Event Coordination Services	04/04/2012	01/31/2017	\$166,666	Y
2010-5497	#1	Renaissance Esmeralda Resort & Spa	Stakeholder Relations	Exempt from Bid	Specific Services (Meeting Facility)	07/07/2010	12/31/2012	\$360,333	Y
Total Fiscal Amount:								\$329,990,636	