

Solicitations, Contracts, Purchase Orders and Letters of Engagement - \$1 Million or Greater

	SOLICITATIONS	Program	Release	Anticipated Contract Start	Description of Services
1.	Actuarial Valuation System (AVS) Replacement and Enhancement Project (RFP No. 2014-7035)	ACTO	January 2015	April 2015	Design, Development and Implementation Project to replace the AVS.
This RFP originally reported on the April 2013 as design-only project with estimated at \$5M – \$10M. This RFP has been revised to include design, develop and implement; five year contract term contract estimated at \$15M to \$20M.					
2.	Global Fixed Income Investment Manager(s) (RFP No. TBD) Global Fixed Income	INVO	Spring 2015	Summer 2015	Investment management services for Global Fixed Income.
Solicitation for Investment Manager services released through the Investment Proposal Tracking System. May result in one or multiple contract awards with undefined contract term; paid on base and/or performance fees that may exceed \$1M/year.					
3.	Real Estate Investment Board Consultant* (RFP No. TBD) Real Assets	INVO	June 2015	March 2017	Board Investment Consultant Services for Real Estate.
Request for Proposal; single award; five year contract term; estimated contract value may exceed \$1.5M/year					
4.	Academic Research Consultant Spring-Fed Pool (RFP No. TBD) Investment Office	INVO	Spring 2015	Spring 2015	Investment Consulting Services for Investment Office-wide pool to conduct academic research.
Request for Proposal; multiple contract awards; five year contract term; contracts will have undefined amounts with an estimated contract value may exceed \$4M/year.					
5.	Master Custody Services (RFP No. TBD) Investment Office	INVO	Summer 2015	Summer 2016	Master Custody Services for the Investment Office; Investment Office-wide use.
Request for Proposal; single award; five year contract term; estimated contract value may exceed \$10M/year; total contract value may exceed \$50M.					
6.	Global Equity Investment Manager (RFP No. TBD) Investment Office	INVO	March 2015	Summer 2015	Investment management services for Global Equity (Emerging Markets).
Solicitation for Investment Manager services released through the Investment Proposal Tracking System. May result in one or multiple contract awards with undefined contract term; paid on base and/or performance fees that may exceed \$1M/year.					

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	SOLICITATIONS	Program	Release	Anticipated Contract Start	Description of Services
7.	Back-up, Restoration, Archiving and Disaster Recovery Services (RFP No. 2014-7369)	ITSB	January 2015	July 2015	Back-up, Restoration, Archiving and Disaster Recovery Services for CalPERS data.
Request for Proposal; single award; five year contract term; estimated contract value \$21.5M.					

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	Long Term Care Group (previous name Univita)* (Contract No. 2012-6479) Asset Allocation/Risk Management	HPAD	Existing	February 2015	Long Term Care services – amend for additional service fees for open application, reorganization and revision of performance guarantees, website maintenance, and Transitional Care Program (TCP) Pilot.
Amend existing contract; amendment effective February 2015; estimated amendment value not to exceed \$5.5M.					
2.	Barra, Inc./Morgan Stanley Capital International Inc. (MSCI) (Contract No. TBD) Asset Allocation/Risk Management	INVO	Spring 2015	November 2015	Risk management consulting services; Investment Office-wide use.
Exemption from Competitive Bid; single award; five year contract term; estimated contract value may exceed \$2M/year; estimated total contract value may exceed \$10M.					
3.	State Street The PrivateEdge Group (Contract No. 2014-6921) Private Equity	INVO	Existing	July 2015	Private Equity Accounting Services; Investment Consulting Services.
Amend existing contract to extend contract term through 2018 and add funding; estimated amendment value may exceed \$2M/year.					

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
4.	BlackRock Financial Management, Inc. (Contract No. 2013-6927) Global Fixed Income	INVO	Existing	February 2015	Global Fixed Income investment management system.
	Exemption from competitive bid; five year contract term. Amend contract amount from \$39.9M to an undefined contract amount. Due to the pricing structure of this contract which is based on Assets Under Management (AUM); the exact fees can therefore not be determined over the life of the contract; anticipated annual cost is estimated at \$9.25 million but may exceed that amount in any given year.				
5.	Altus Group U.S. Inc. (Contract No. 2012-6454) Real Assets	INVO	Existing	January 2015	Manage real assets valuation process; provide independent appraisal reviews, and review and evaluate internal valuation practices of appraisal firms.
	Amend existing contract; amendment effective January 2015 to add funds; estimated amendment value may exceed \$20M due to the nature and scope of services; estimated total contract value may exceed \$55.5M.				
6.	Alliance Bernstein L.P. (Contract No. TBD) Global Fixed Income	INVO	Existing	January 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation; the solicitation that was reported in the December 2013 Prospective Report; the contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
7.	BlueBay Asset Management LLP (Contract No. TBD) Global Fixed Income	INVO	October 2015	January 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation; the solicitation that was reported in the December 2013 Prospective Report; the contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
8.	Goldman Sachs Asset Management, L.P. (Contract No. TBD) Global Fixed Income	INVO	October 2015	January 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation; the solicitation that was reported in the December 2013 Prospective Report; the contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
9.	Investec Asset Management US Limited (Contract No. TBD) Global Fixed Income	INVO	October 2015	January 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation; the solicitation that was reported in the December 2013 Prospective Report; the contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
10.	Neuberger Berman (Contract No. TBD) Global Fixed Income	INVO	October 2015	January 2015	Investment management services for International Global Fixed Income.
New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation; the solicitation that was reported in the December 2013 Prospective Report; the contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.					
11.	Infrastructure and Real Estate Technical Investment Consulting Services Spring-Fed Pool (Contract No. TBD) Infrastructure & Real Assets	INVO	September 2014	March 2015	Infrastructure and Real Estate consulting services including Portfolio Analysis, Monitoring and Reporting, Benchmark Analysis, Financial and Banking Services, Tax and Accounting Services, Insurance Due Diligence, Market and Technical Due Diligence and Modeling Services. Investment Office-wide use.
New contracts; multiple contracts; five year contract term; estimated contract value is undefined and could exceed \$8M/year.					
12.	Real Assets Investment Consulting Services Spring-Fed Pool (Contract No. TBD) Real Assets	INVO	October 2014	June 2015	Real Assets consulting services including Investment Intermediary Services, Investment Due Diligence, Prudent Person Opinion, Portfolio Assistance, and Risk Management Services.
New contracts; multiple contracts; five year contract term; estimated contract value is undefined and could exceed \$8M/year.					
13.	ING Institutional Plan Services LLC/Voya Financial (Contract No. 2008-4965) Global Fixed Income	INVO	Existing	December 2014	Investment management portfolio services for Global Fixed Income.
Amending existing contract; amendment effective date December 2014; estimated contract value is undefined and paid on base and/or performance fees that may exceed \$1M/year.					

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14.	Nomura Corporate Research & Asset Management Inc. (Contract No. 2001-2621)	INVO	Existing	December 2014	Provide high yield investment management services.
	Amending existing contract; amendment effective date December 2014 to update key personnel and fees; estimated contract value is "Undefined" and paid on base and/or performance fees that may exceed \$1M/year.				
15.	Hermes Sourcecap Limited (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Manager Development Program (MDP) to transition Emerging Managers into direct standard investment manager contracts. Global Equity intends on transitioning six MDP managers to standard investment manager contracts utilizing an Exemption from Competitive Bid. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
16.	Huber Capital Management (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Manager Development Program (MDP) to transition Emerging Managers into direct standard investment manager contracts. Global Equity intends on transitioning six MDP managers to standard investment manager contracts utilizing an Exemption from Competitive Bid. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
17.	Logan Capital Management, Inc. (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Manager Development Program (MDP) to transition Emerging Managers into direct standard investment manager contracts. Global Equity intends on transitioning six MDP managers to standard investment manager contracts utilizing an Exemption from Competitive Bid. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
18.	Riverbridge Partners, LLC (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Manager Development Program (MDP) to transition Emerging Managers into direct standard investment manager contracts. Global Equity intends on transitioning six MDP managers to standard investment manager contracts utilizing an Exemption from Competitive Bid. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				

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19.	TOBAM SAS (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Manager Development Program (MDP) to transition Emerging Managers into direct standard investment manager contracts. Global Equity intends on transitioning six MDP managers to standard investment manager contracts utilizing an Exemption from Competitive Bid. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
20.	Somerset Capital Management LLP (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Manager Development Program (MDP) to transition Emerging Managers into direct standard investment manager contracts. Global Equity intends on transitioning six MDP managers to standard investment manager contracts utilizing an Exemption from Competitive Bid. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
21.	Allianz Global Investors (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	New Investment Manager contract awarded from the Active Global Equity Solicitation. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
22.	Arrowstreet Capital , LP (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	New Investment Manager contract awarded from the Active Global Equity Solicitation. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
23.	Epoch Investment Partners, Inc. (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity
	New Investment Manager contract awarded from the Active Global Equity Solicitation. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
24.	Wellington Management Company (Contract No. TBD) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity
	New Investment Manager contract awarded from the Active Global Equity Solicitation. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
25.	Hamilton Lane Advisors (Contract No. 2012-6705) Private Equity	INVO	Existing	January 2015	Investment management services for Private Equity Related to in-kind valuation.
	Amend existing Investment Manage contract; effective January 2015 to update of the Investment Guidelines and amend the contract term to undefined; estimated contract value is \$5M; paid on base and/or performance fees may exceed \$1M through FY 2014-15.				
26.	Knowledge Transfer and Business Optimization – OnCore Consulting (Contract No. 2014-7479)	ITSB	December 2015	December 2015	Business/Technical functional optimization services in support of the overall Knowledge Transfer and Business Optimization Project.
	In April 2014, the Board approved a two year optimization project: \$18.9M for FY14/15 (various purchase orders) with a TBD for FY 15/16; The FY 15/16 costs will be addressed through the budget process. CalPERS pursued a competitive solicitation for optimization services. OnCore was the successful vendor. The contract term is two years (Dec 2014-Dec 2016) with two one-year extension options. The total contract amount is \$30M (\$8.5M - FY 14/15; \$14.5M - FY 15/16; \$7M for FY 16/17).				
27.	Macias, Gini & O’Connell, LLP* (Contract No. 2011-6211)	OFAS	Existing	December 2015	Independent financial auditor to provide additional audit services related GASB 67 and GASB 68.
	Amend existing contract; effective December 2014; add approx. \$3.0M in FY 2014-15, \$3.3M in FY 2015-16 and \$3.1M in FY 2016-17, totaling \$9.4M. \$8.6M is related to GASB 68 audits, which is reimbursable from the employers. The remaining \$800,000 is related to GASB 67 audits.				

	PURCHASE ORDERS	Program	Initiate	Change Order Effective	Description of Services
1.	Bloomberg	INVO	Existing	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
	Annual renewal; total purchase order approximately \$5M in FY 2014/15.				
2.	Factset	INVO	Existing	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
	Two-year subscription agreement for approximately \$8M for FY 13/14 through FY 14/15 (purchase orders may overlap Fiscal Years)				

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3.	FTSE International Limited	INVO	Existing	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
Annual renewal; total purchase order approximately \$700K; total value through FY 2014-15 may exceed \$1M.					
4.	Glass Lewis Research on Proxy Propositions	INVO	Existing	N/A	Multiple asset classes. Proxy paper and voting services.
Annual renewal; total purchase order approximately \$3M total value from FY 2014-15 through FY 2017-18.					
5.	S&P McGraw Hill	INVO	Existing	N/A	Multiple Asset Classes. Data service provider; assists in internal portfolio management.
Annual renewal; total purchase order approximately \$1M in FY 2014-15.					
PURCHASE ORDERS		Program	Initiate	Change Order Effective	Description of Services
6.	Thompson Reuters Markets, LLC Real Assets and Investment Servicing	INVO	Existing	N/A	Multiple Asset Classes. Data service provider; assists in internal portfolio management.
Annual renewal; total purchase order approximately \$1M in FY 2014-15.					

	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	Aberdeen Asset Management, PLC (Contract No. 2008-4966) Global Fixed Income	INVO	Existing	Existing	Provide high yield fixed income investment management services.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY2014-2015; if funded, base and/or performance fees may exceed \$1M.					
2.	Alliance Bernstein LP (Contract No. 2006-4120 and 2002-2658) 2 contracts – Global Fixed Income and Global Equity	INVO	Existing	Existing	Provide investment management services for international fixed income and active emerging markets equity.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					

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	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
3.	Arrowstreet Capital, LP (Contract No. 2002-2945) Global Equity	INVO	Existing	Existing	Providing active non-U.S. equity investment management services.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
4.	Ashmore Equities Investment Management (US) LLC (Contract No. 2012-6691) Global Equity	INVO	Existing	Existing	Investment management services to manage Emerging Markets Small Cap Portfolio.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
5.	Baillie Gifford Overseas Limited (Contract No. 2000-2263) Global Equity	INVO	Existing	Existing	Investment management services to manage Emerging Markets Small Cap Portfolio.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
6.	Baring International Investment Limited (Contract No. 2000-2089) Global Fixed Income	INVO	Existing	Existing	Investment management services for international fixed income.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
7.	BlackRock Financial Management, Inc. (Contract No. 2006-4154) Global Fixed Income	INVO	Existing	Existing	Investment management services for international fixed income.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
8.	Columbia Management Investment Advisors (Contract No. 2008-4960) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				

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	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
9.	Dimensional Fund Advisors, LP (Contract No. 2002-2657) Global Equity	INVO	Existing	Existing	Investment management services for non-U.S. core equity.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
10.	Dimensional Fund Advisors, LP (Contract 2012-6693) Global Equity	INVO	Existing	Existing	Investment management services for Emerging Markets Small Cap strategy.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
11.	First Quadrant, LP (Contract No. 2006-4182) Global Equity	INVO	Existing	Existing	Investment management services for U.S. Equity Long/Short Enhanced Index.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
12.	FIS Group, Inc. (Contract No. 2007-4439) Global Equity	INVO	Existing	Existing	Investment management services as a Fund of Funds manager for emerging managers.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
13.	Genesis Asset Managers, LLP (Contract No. 2002-2659) Global Equity	INVO	Existing	Existing	Investment management services as Fund of Funds manager for emerging managers.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
14.	Grantham, May, Van Otterloo & Co, LLC (Contract No. 2000-2266) Global Equity	INVO	Existing	Existing	Investment management services for international equity.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					

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15.	ING Investment Management Company (Contract No. 2008-4965) Global Fixed Income	INVO	Existing	Existing	Investment management services for Private Equity Related to in-kind valuation.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					

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	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
16.	J.P. Morgan Investments Management, Inc. (Contract No. 2008-4963 and 2007-4529) 2 contracts – Global Fixed Income and Global Equity	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
17.	Lazard Asset Management, LLC (Contract No. 2006-3943) Global Equity	INVO	Existing	Existing	Investment management services for U.S. equity long/short.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
18.	Leading Edge Investment Advisors (Contract No. 2007-4440) Global Equity	INVO	Existing	Existing	Investment management services for equity in emerging markets.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
19.	Logan Circle Partners, LP (Contract No. 2008-4962) Global Fixed Income	INVO	Existing	Existing	Investment management services as Fund of Funds manager for emerging managers.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
20.	Nomura Asset Management, USA, Inc. (Contract No. 2000-2274) Global Equity	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
21.	Nomura Corporate Research and Asset Management, Inc. (Contract No. 2001-2621)	INVO	Existing	Existing	Investment management services for active non-U.S. equity.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				

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	INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
22.	Pacific Investment Management Company, Inc. (Contract No. 2001-2620 and 2006-4121) 2 contracts – Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
23.	Pareto Partners (Contract No. 96-129) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield and international fixed income.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
24.	Progress Investment Management Company, LLC (Contract No. 2007-4442) Global Equity	INVO	Existing	Existing	Investment management services for currency overlay program.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
25.	Pyramis Global Advisors Trust Company (Contract No. 2006-3954) Global Equity/ Affiliate Investment Programs	INVO	Existing	Existing	Investment management services as Fund of Funds manager for emerging managers.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
26.	Pzena Investment Management, LLC (Contract No. 2000-2097) Global Equity	INVO	Existing	Existing	Investment management services for equity in emerging markets.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					
27.	Rogge Global Partners (Contract No. 2000-2091) Global Fixed Income	INVO	Existing	Existing	Investment management services for equity in emerging markets.
Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.					

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28.	State Street Global Advisors (Contract No. 2012-6541)	INVO	Existing	Existing	Investment management services for international fixed income.
	Annual review by Investment Committee. Existing Investment Manager; undefined term and value; based on basis points and Assets Under Management; may exceed \$1M				
29.	The Boston Company Asset Management (Contract No. 97-288) Global Equity	INVO	TBD	TBD	Investment management services to provide index fund product services for the CalPERS trust funds.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
30.	The Putnam Advisory Company, LLC (Contract No. 2008-4961) Global Fixed Income	INVO	Existing	Existing	Investment management services for domestic active equity.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
31.	T. Rowe Price Associates, Inc. (Contract No. 2005-3725) Global Equity	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
32.	Wasatch Advisors Inc. (Contract No. 2012-6692) Global Equity	INVO	Existing	Existing	Investment management services for U.S. equity enhanced.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
33.	TCW Asset Management Company/Crescent Capital Group LP (Contract No. 2008-4958) Global Fixed Income	INVO	Existing	Existing	Investment management services to manage Emerging Markets Small Cap Portfolio.
	Annual review by Investment Committee. Existing Investment Manager; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				

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	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.	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.					
2.	CitiMortgage (Contract No. 2007-4581) Global Equity	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.					
3.	Research Affiliates (Contract No. 2013-6917) Global Equity	INVO	Existing	Existing	Investment market data services to assist in internal portfolio management.
Contract expires May 2019; payment based on assets and may exceed \$1.5M any given year to that point.					
4.	Wellington Management Company, LLP (Contract No. 2012-6709) Global Equity	INVO	Existing	Existing	Investment management services for public equities risk management.
Existing Investment Consultant; fees based on performance fees and may exceed \$1M.					

	LETTERS OF ENGAGEMENT	Program	Initiate	Contract/ Amendment Start	Description of Services
1.	Bard Consulting LLC (Contract No. 2010-5565) Real Estate Consulting Spring-Fed Pool	INVO	Existing	Existing	Consulting Services, Portfolio Monitoring, Due Diligence, Special Program Assistance.
Total committed value is \$1.2M through FY 2014-15, if amended during FY 2014-15 the letter of engagement (LOE) may exceed \$1M; total LOE amount may exceed \$2.2M.					
2.	Callan Associates, Inc. (Contract No. 2010-5562) Real Estate Consulting Services Spring-Fed Pool	INVO	Existing	Existing	Consulting Services, Portfolio Monitoring.
Total committed value is \$1.9M through FY 2014-15; if amended during FY 2014-15 the LOE may exceed \$1M; total LOE amount may exceed \$2.9M.					

Solicitations, Contracts, Purchase Orders and Letters of Engagement - \$1 Million or Greater

	LETTERS OF ENGAGEMENT	Program	Initiate	Contract/ Amendment Start	Description of Services
3.	Crosswater Realty Advisors (Contract No. 2010-5557) Real Estate Consulting Services Spring-Fed Pool	INVO	Existing	Existing	Consulting Services, Portfolio Monitoring.
Total committed value of \$1.3M through FY 2014-15, if amended during FY 2014-15 the LOE may exceed \$1M; total LOE amount may exceed \$2.3M.					
4.	Mosaic Investment Advisors, Inc. (Contract Nos. 2010-5576/2010-5945) Real Estate Consulting Spring-Fed Pool Global Equity General Consultant Spring-Fed Pool	INVO	Existing	Existing	Brokerage Consulting Services
FY 2014-15 services may reach approximately \$2.5M; if amended during FY 2014-15 the LOE may exceed \$1M; total LOE amount may exceed \$3.5M.					
5.	Private Equity Program Spring-Fed Pool formerly 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 approximately \$5.6M (based on FY 2014-15 projected commitments).					
6.	Real Estate Consulting Services Spring-Fed Pool (RFP 2009-5282, 20 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 \$8M (based on FY 2014-15 projected commitments).					

December 2014 Prospective Report

Item 3b, Attachment 1

Solicitations, Contracts, Purchase Orders and Letters of Engagement - \$1 Million or Greater

	LETTERS OF ENGAGEMENT	Program	Initiate	Contract/ Amendment Start	Description of Services
7.	UBS Alternative and Quantitative Investments, LLC (Contract No. 2010-5943) General Pension Consulting Spring-Fed Pool FY 2014-15 engagement valued at approximately \$3M/year.	INVO	Existing	Existing	Hedge Fund Administration.
8.	UBS Securities, LLC (Contract No. 2011-6091) Private Equity (formerly AIM) Consulting Spring-Fed Pool FY 2014-15 engagement valued at approximately \$5M/year	INVO	Existing	Existing	Strategic advice, industry trends and market research, investment banking services, and investment intermediary services.
9.	General Pension Consulting Spring-Fed Pool (RFP No. 2008-4757 and 2009-5363, 18 contracts) FY 2014-15 minimum cumulative engagement value may exceed \$3M/year	INVO	Existing	Existing	General investment consulting services. Investment office-wide use.
10.	Global Equity Spring-Fed Pool (RFP No. 2010-5478, 18 contracts) Total committed FY 2014-15 is \$4.1M; cumulative LOE value may exceed \$2M through FY 2014-15; total LOE amounts for the pool may exceed \$6.1M.	INVO	Existing	Existing	Strategic Portfolio Analysis, Portfolio Monitoring and Reporting, Model Research and Development, Financial, Investment Banking and Accounting, Corporate Governance Analysis, Investment Due Diligence, Hedge Fund Administration

Legend:

*Contracts Board Reserves the Authority to Approve the Procurement of Services

Actuarial Office	ACTO
Health Plan Administration Division	HPAD
Investment Office	INVO
Information Technology Services Branch	ITSB
Office of Audit Services	OFAS