

# April 2015 Prospective Report

# Item 3b, Attachment 1

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

	SOLICITATIONS	Program	Release	Anticipated Contract Start	Description of Services
1.	Pharmacy Benefits Manager (Solicitation No. TBD)	HPAD	Summer 2015	January 2017	This solicitation will accomplish pharmacy benefit services providing formulary management, health and disease management, therapeutic and educational programs that can steer physicians and patients toward preferred drugs with programs.
	Solicitation method TBD; single award; five year contract term; estimated contract value \$10M/per year. HPAD will present the specifics of the solicitation to the Pension and Health Benefits Committee.				
2.	Global Equity Emerging Markets Investment Managers Solicitation (Solicitation No. 2014-7551) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Solicitation for Investment Manager services that will be released through the Investment Proposal Tracking System. May result in one or multiple contract awards with undefined contract terms; paid on base and/or performance fees that may exceed \$1M/year.				

	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	Health and Long Term Care Benefits Consultant Spring-Fed Pool (Contract No. TBD)	HPAD	New	July 2015	Services to include health and long term actuarial analytics and related consulting support, medical management and utilization, population health and wellness and pharmaceutical benefit management consulting services.
	New contracts; multiple contracts; five year contract term; estimated contract value not to exceed \$2M/per fiscal year.				

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
2.	Regents of University of California, Davis (Contract No. TBD)	HRSD	New	July 1, 2015	Leadership Training Courses
	Interagency Agreement; five year contract term; estimated contract value \$1.5M.				
3.	Ginjer AM (Contract No. TBD) Global Equity	INVO	New	Spring/Summer 2015	Investment consulting services for Global Equity.
	Exemption from Competitive Bid; new investment consulting contract; five year contract term; estimated contract value \$2M.				
4.	Contractor Name TBD (Contract No. TBD) Global Equity	INVO	New	Spring/Summer 2015	Investment consulting services for Global Equity.
	Exemption from Competitive Bid; new investment consulting contract for analysis of global business cycles, measurement of crowdedness among global investors asset classes; five year contract term; estimated contract value \$1M. Global Equity is in the process of selecting contractor; there are a limited number of potential providers.				
5.	Contractor Name TBD (Contract No. TBD) Global Equity	INVO	New	Spring/Summer 2015	Investment consulting services for Global Equity.
	Exemption from Competitive Bid; new investment consulting contract for alternative measurements and indices to achieve maximum diversification; five year contract term; estimated contract value \$1M. Global Equity is in the process of selecting contractor; there are a limited number of potential providers.				
6.	General Investment Consulting Services Spring-Fed Pool (19 contracts awarded various contract numbers) INVO-Wide	INVO	New	Spring 2015	Portfolio Analysis, Advice and/or Monitoring; Prudent Person Opinion(s) and Other Due Diligence; General Pension Investment Board Consultant (Back-Up/Special Projects).
	New contracts, five year contract term; estimated contract value is undefined and may exceed \$2.6/M.				

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
7.	<b>Specialty Investment Consulting Services Spring-Fed Pool</b> (Contract No. TBD) INVO-Wide	INVO	New	July 2015	Global Governance; Asset Allocation (Total Fund); ; Risk Management and Risk Budgeting (Total Fund); Investment and/or Operational Due Diligence; General Investment, Portfolio Analysis, Monitoring and Research; Financial and Banking Consulting Services; Tax and Accounting Services; Investment Business and Operational Consulting Services
	New contracts, multiple contracts; five year contract term; estimated contract value is undefined and may exceed \$2.6/M.				
8.	<b>Pension Consulting Alliance, Inc.*</b> (Contract No. 2014-7443) Private Equity Board Investment Consultant	INVO	New	July 2015	Private Equity Board Investment Consultant
	New contract; five year contract term; estimated contract value for the contract term is \$2,475,000.				
9.	<b>Wilshire Associates Inc.*</b> (Contract No. TBD)	INVO	New	July 2015	General Pension Investment Board Consultant
	New Contract; five year contract term; estimated contract value for the contract term is \$15,750,000.				
10.	<b>The PrivateEdge Group</b> (Contract No.2014-6921) Private Equity	INVO	Existing	July 2015	Private Equity accounting services; Investment Consulting Services
	Exemption from Competitive Bid; amending existing contract to add \$1,683,375 for a total contract amount of \$3,683,375 and extending contract term through June 30, 2016.				
11.	<b>K&amp;L Gates*</b> (Contract No. 2014-7537)	LAD	New	February 2015	Federal Investment Policy Representative
	New contract; four year contract term w/option to extend one year; estimated contract value is \$1,821,010.				

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
12.	<b>Avenue Solutions/Jennings Policy Strategies*</b> (Contract No. 2014-7519)	LAD	New	February 2015	Federal Health Care Policy Representative
	New contract; three year contract term w/option to extend for two one-year extensions; estimated contract value is \$1,493,750.				
13.	<b>Federal Policy Spring Fed Pool</b> (Contract No. TBD)	LAD	New	July 2015	Federal Policy Consultants
	New contracts; four contracts awarded to Williams & Jensen, Public Affairs Strategies/HealthCare California, Steptoe and Johnson and Sternhell-VogelHood for a five year contract term; estimated value of the pool is undefined. Any work to be performed will be done through the Letter of Engagement process.				

	PURCHASE ORDERS	Program	Initiate	Change Order Effective	Description of Services
1.	<b>Bloomberg</b>	INVO	Existing	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
	Subscription Agreement; annual renewal; total purchase order approximately \$3M in FY 2014/15.				
2.	<b>Factset</b>	INVO	Existing	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
	Subscription Agreement; two-year subscription agreement for approximately \$8M for FY 13/14 through FY 14/15 (purchase orders may overlap Fiscal Years)				
3.	<b>FTSE International Limited</b>	INVO	Existing	N/A	Multiple asset classes. Data service provider; assists in internal portfolio management.
	Subscription Agreement; annual renewal; total purchase order approximately \$700K; total value through FY 2014-15 may exceed \$1M.				
4.	<b>Glass Lewis Research on Proxy Propositions</b>	INVO	Existing	N/A	Multiple asset classes. Proxy paper and voting services.
	Subscription Agreement ; annual renewal; total purchase order approximately \$3M total value from FY 2014-15 through FY 2017-18.				

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	PURCHASE ORDERS	Program	Initiate	Change Order Effective	Description of Services
5.	S&P McGraw Hill	INVO	Existing	N/A	Multiple Asset Classes. Data service provider; assists in internal portfolio management.
	Subscription Agreement; annual renewal; total purchase order approximately \$1M in FY 2014-15.				
6.	Thompson Reuters Markets, LLC Real Assets and Investment Servicing	INVO	Existing	N/A	Multiple Asset Classes. Data service provider; assists in internal management portfolio management.
	Subscription Agreement; annual renewal; total purchase order approximately \$1M in FY 2014-15.				
7.	Barra Inc./Morgan Stanley Capital International (MSCI)	INVO	Existing	N/A	Multiple Asset Classes. Data service provider; assists in internal management portfolio management.
	Subscription Agreement; annual renewal; total purchase order approximately \$700K inn 2014-15.				

	NEW INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	Alliance Bernstein L.P. (Contract No. 2014-7472) Global Fixed Income	INVO	New	May 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation reported in the December 2013 Prospective Report. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
2.	BlueBay Asset Management LLP (Contract No. 2014-7473) Global Fixed Income	INVO	New	June 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation 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 INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
3.	<b>Goldman Sachs Asset Management, L.P.</b> (Contract No. 2014-7474) Global Fixed Income	INVO	New	June 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation reported in the December 2013 Prospective Report. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
4.	<b>Investec Asset Management US Limited</b> (Contract No. 2014-7475) Global Fixed Income	INVO	New	May 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation reported in the December 2013 Prospective Report. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
5.	<b>Neuberger Berman</b> (Contract No. 2014-7476) Global Fixed Income	INVO	New	June 2015	Investment management services for International Global Fixed Income.
	New Investment Manager contract awarded from the Emerging Markets Local Currency Fixed Income Solicitation, reported in the December 2013 Prospective Report. The contract term is undefined; paid on base and/or performance fees that may exceed \$1M/year.				
6.	<b>Hermes Sourcecap Limited</b> (Contract No. 2013-7179) 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. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
7.	<b>Huber Capital Management</b> (Contract No. 2013-7180) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Emerging Manager Fund of Funds (EfoF) to transition Emerging Managers into direct standard investment manager contracts. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
8.	<b>TOBAM SAS</b> (Contract No. 2013-7178) 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. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				

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	NEW INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
9.	<b>Somerset Capital Management LLP</b> (Contract No. 2013-7183) Global Equity	INVO	New	Spring 2015	Investment management services for Global Equity.
	Exemption from Competitive Bid; utilized the Emerging Manager Fund of Funds (EFoF) to transition Emerging Managers into direct standard investment manager contracts. If funded, base and/or performance fees may exceed \$1M/year; contract term undefined.				
10.	<b>Allianz Global Investors</b> (Contract No. 2014-7482) 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.				
11.	<b>Arrowstreet Capital , LP</b> (Contract No. 2014-7483) 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.				
12.	<b>Epoch Investment Partners, Inc.</b> (Contract No. 2014-7481) 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.				
13.	<b>Wellington Management Company</b> (Contract No. 2014-7480) 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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	EXISTING INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	<b>Hamilton Lane Advisors</b> (Contract No. 2012-6705) Private Equity	INVO	Existing	June 2013	Responsible for managing distributions of publicly traded equities from certain private equity funds held by CalPERS.
	Existing Investment Manager; Exemption from Competitive Bid, estimated contract value is \$5M over the duration of the contract. The contract amendment will include an update of the Investment Guidelines and amending the contract term to Without Defined Duration. Base and/or performance fees may exceed \$1M through FY 2014-15.				
2.	<b>Aberdeen Asset Management</b> (Contract No. 2008-4966) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
3.	<b>Alliance Bernstein LP</b> (Contract No. 2006-4120) Global Fixed Income	INVO	Existing	Existing	Investment management services for international fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
4.	<b>Baring International Investment Limited</b> (Contract No. 2006-4154) Global Fixed Income	INVO	Existing	Existing	Investment management services for international fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
5.	<b>Columbia Management Investment Advisors</b> (Contract No. 2008-4960) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				



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	EXISTING INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
6.	<b>ING Investment Management Company</b> (Contract No. 2008-4965) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
7.	<b>J.P. Morgan Investment Management</b> (Contract No.2008-4963) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
8.	<b>Logan Circle Partners, LP</b> (Contract No. 2008-4962) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
9.	<b>Nomura Corporate Research and Asset Management, Inc.</b> (Contract No. 2001-2621) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
10.	<b>Pacific Investment Management Company, Inc.</b> (Contract No. 2001-2620) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				

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	EXISTING INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
11.	<b>Pacific Investment Management Company, Inc.</b> (Contract No. 2006-4121) Global Fixed Income	INVO	Existing	Existing	Investment management services for international fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
12.	<b>Rogge Global Partners</b> (Contract No. 2000-2091) Global Fixed Income	INVO	Existing	Existing	Investment management services for international fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
13.	<b>The Putnam Advisory Company, LLC</b> (Contract No. 2008-4961) Global Fixed Income	INVO	Existing	Existing	Investment management services for high yield fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
14.	<b>TCW Asset Management Company/Crescent Capital Group LP</b> (Contract No. 2008-4958) Global Fixed Income	INVO	Existing	Existing	Investment management services for leveraged loans fixed income.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				
15.	<b>CitiMortgage</b> (Contract No. 2007-4581) Global Fixed Income	INVO	Existing	Existing	Master servicing for the member home loan program.
	Existing Investment Manager, undefined term and value; may or may not be funded throughout FY 2014-15; if funded, base and/or performance fees may exceed \$1M.				

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	EXISTING INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
16.	<b>Alliance Bernstein LP</b> (Contract No. 2002-2658) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
17.	<b>Arrowstreet Capital, LP</b> (Contract No. 2002-2945) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
18.	<b>Ashmore Equities Investment Management (US) LLC</b> (Contract No. 2012-6691) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
19.	<b>Baillie Gifford Overseas Limited</b> (Contract No. 2000-2263) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
20.	<b>Dimensional Fund Advisors, LP</b> (Contract No. 2002-2657) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
21.	<b>Dimensional Fund Advisors, LP</b> (Contract No. 2002-2657) Global Equity	INVO	Existing	Existing	Investment management services for Global 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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	EXISTING INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
22.	<b>First Quadrant, LP</b> (Contract No. 2006-4182) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
23.	<b>Pyramis Global Advisors Trust Company</b> (Contract No. 2006-3954) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
24.	<b>Genesis Asset Managers, LLP</b> (Contract No. 2002-2659) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
25.	<b>Grantham, May, Van Otterloo &amp; Co, LLC</b> (Contract No. 2000-2266) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
26.	<b>J.P. Morgan Investments Management, Inc.</b> (Contract No. 2008-4963 and 2007-4529) 2 contracts – Global Fixed Income and Global Equity	INVO	Existing	Existing	Investment management services for Global Equity and Global 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.				
27.	<b>Lazard Asset Management, LLC</b> (Contract No. 2006-3943) Global Equity	INVO	Existing	Existing	Investment management services for Global 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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	EXISTING INVESTMENT MANAGER CONTRACTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
28.	<b>Nomura Asset Management, USA, Inc.</b> (Contract No. 2000-2274) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
29.	<b>Pzena Investment Management, LLC</b> (Contract No. 2000-2097) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
30.	<b>The Boston Company Asset Management</b> (Contract No. 1997-0288) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.	<b>T. Rowe Price Associates, Inc.</b> (Contract No. 2005-3725) Global Equity	INVO	Existing	Existing	Investment management services for Global 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.				
32.	<b>Wasatch Advisors Inc.</b> (Contract No. 2012-6692) Global Equity	INVO	Existing	Existing	Investment management services for Global 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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	CONTRACTS WITHOUT FIXED VALUES (non-investment managers where payment is based on specified fees, terms and services)	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	<b>Research Affiliates</b> (Contract No. 2013-6917) Global Equity	INVO	Existing	Existing	Investment management services for Global Equity.
	Non-investment manager where payment is based on specified fees, terms, and services. Contract expires May 2019; payment is based on assets and may exceed \$1M any given year to that point.				
2.	<b>Fan Asset Management, LLC</b> (Contract No. 2014-6972) Global Equity	INVO	Existing	Existing	Investment services for Global Equity.
	Non-investment manager where payment is based on specified fees, terms, and services. Contract expires August 2019; payment is based on assets and may exceed \$1M.				
3.	<b>Goldman Sachs Asset Management L.P</b> (Contract No. 2013-7008) Global Equity	INVO	Existing	Existing	Investment services for Global Equity.
	Non-investment manager where payment is based on specified fees, terms, and services. Contract expires June 2019; payment is based on assets and may exceed \$1M.				

	LETTERS OF ENGAGEMENT	Program	Initiate	Contract/ Amendment Start	Description of Services
1.	<b>Mosaic Investment Advisors, Inc.</b> (Contract No. 2010-5945) Global Equity Consultant Spring-Fed Pool	INVO	Existing	Existing	Brokerage Consulting Services
	FY 2014-15 services may exceed \$1M.				
2.	<b>UBS Alternative and Quantitative Investments, LLC</b> (Contract No. 2010-5943) General Pension Consulting Spring-Fed Pool	INVO	Existing	Existing	Hedge Fund Administration
	FY 2014-15 services may exceed \$1M.				

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3	Global Equity Spring-Fed Pool Consultant Services (RFP No. 2010-5478, 18 contracts)	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
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.					
4.	Private Equity Program Spring-Fed Pool (27 Contracts)	INVO	Existing	2011	Due Diligence; Prudent Person Opinion; Strategic Advice, Investment Banking; Financial Accounting & Tax Service; Portfolio Assistance; Operational Special Projects; Special Project
Various consultants in the pool selected for required service via bid invitation process; current allocation for FY 2014-15 \$4M. Contracts expire June 30, 2016.					

### Legend:

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

Human Resources Service Division	HRSD
Health Plan Administration Division	HPAD
Investment Office	INVO
Legislative Affairs Division	LAD