

California Public Employees' Retirement System  
Annual Consulting and Service Contract Report (\$100,000 and above)  
July 1, 2014 through June 30, 2015

Contract Number	Amendment #	Contractor Name	Division	Award Process	Contract Purpose/Description	Contract Term			Previous Contract Yes/No
						Effective Date	Expiration Date	Fiscal Year Totals	
2013-6898		Hewitt Associates LLC	Actuarial	RFP-Pool	Professional Actuarial Services	4/10/2014	10/31/2018	\$610,300	N
2013-6896		Milliman, Inc.	Actuarial	RFP-Pool	Professional Actuarial Services	11/1/2013	10/31/2018	\$325,920	Y
2013-6900		Oliver Wyman Actuarial Consulting, Inc.	Actuarial	RFP-Pool	Professional Actuarial Services	2/28/2014	10/31/2018	\$349,000	N
2013-6897	#1	United Health Actuarial Services, Inc.	Actuarial	RFP-Pool	Professional Actuarial Services Amendment #1: Change of Key Personnel	1/10/2014	10/31/2018	\$404,200	Y
2011-6211	#1	Macias Gini & O'Connell, LLP	Audits	RFP-Pool	Audit of Basic Financial Statements Amendment #1: Increase Funds	1/26/2012	6/30/2017	\$3,704,601	Y
2014-7517		President and Fellows of Harvard College	Benefit Programs Policy and Planning	Exempt from Bid	Castlight Health's Transparency Tools	4/2/2015	12/31/2016	\$300,000	N
2014-7157		State Controller's Office	Benefit Services	Not Subject to Bid	Electronic and Paper Distribution of Benefit Payments	7/1/2014	6/30/2019	\$5,353,190	Y
2011-6436		Compliance11	Enterprise Compliance	RFP	Personal Trading Platform	8/7/2012	8/6/2017	\$132,470	N
2014-7153		Government Operations Agency	Financial Office	Not Subject to Bid	Reimbursement to the State of CA Government Operations Agency for Administrative Services Including, but not Limited to, the Following Areas: Personnel, Legal, Budgets, Policy, Legislative, and Information Technology	7/1/2013	6/30/2015	\$308,000	N
2013-6936	#2	Anthem Blue Cross	Health Plan Admin	RFP	Health Benefits Plan Administrator PPO-Phase II Amendment #2: Decrease Funds	1/1/2014	12/31/2018	\$94,299,063	N
2013-6938	#2	Anthem Blue Cross	Health Plan Admin	RFP	Health Benefits Plan HMO - Phase II Amendment #2: Increase Funds	1/1/2014	12/31/2018	\$6,608,301	Y
2013-6939	#2	Blue Shield of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan HMO - Phase II Amendment #2: Decrease Funds	1/1/2014	12/31/2018	\$149,542,952	N
2011-6153	#3	Caremark PCS Health, L.L.C.	Health Plan Admin	RFP-Board Involvement-Annual Review	Pharmacy Benefits Manager Amendment #3: Increase Funds and Revise Language	1/1/2012	12/31/2016	\$12,056,742	Y
2013-6941	#2	Health Net of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan HMO - Phase II Amendment #2: Increase Funds	1/9/2014	12/31/2018	\$1,227,997	N
2009-5450	#2	Mercer Health and Benefits	Health Plan Admin	RFP-Pool	Health Actuarial & Benefits Consultant Services Amendment #2: Revise Language	7/1/2011	6/30/2015	\$969,000	Y
2013-6942	#2	Sharp Health Plan	Health Plan Admin	RFP-Board Involvement	HMO Health Benefits to PERS Employees Amendment #2: Increase in funds	1/28/2014	12/3/2018	\$2,192,731	N
2011-6272	#1	State Controller's Office	Health Plan Admin	Not Subject to Bid	Provide Key Data and Payroll Deduction Services Amendment #1: Increase Funds/Time Extension	7/1/2011	6/30/2016	\$780,000	N
2012-6429	#2	State Controller's Office	Health Plan Admin	Not Subject to Bid	Provides Check Writing, Transactions Auditing, and Support Amendment #2: Revise Language	7/1/2012	6/30/2017	\$4,044,698	Y

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2013-6943	#2	United Healthcare Services	Health Plan Admin	RFP	HMO Health Benefits to PERS Employees Amendment #2: Increase Funds	1/28/2014	12/31/2018	\$6,070,285	N
2012-6479	#1	Univita	Health Plan Admin	RFP	Long-Term Care Services Amendment #1: Increase Funds/Revise Language	1/1/2013	12/31/2017	\$20,245,961	N
2014-7726		DSS Research	Health Policy Research	Not Subject to Bid	CalPERS Health Plan Member Survey Administration	6/15/2015	6/14/2020	\$106,600	Y
2012-6685	#2	Health Management Systems, Inc. (HMS)	Health Policy Research	RFP	Dependent Eligibility Verificaiton Audit Amendment #2: Revised Language	4/30/2015	6/30/2015	\$1,200,000	N
2013-6920		Milliman, Inc.	Health Policy Research	RFP	Healthcare Data Analysis Solution	12/1/2013	11/30/2018	\$2,485,000	Y
2014-7274		California Department of Human Resources	Human Resources	Not Subject to Bid	Consolidated Exam Services	7/1/2014	6/30/2015	\$110,470	Y
2012-6428		Regents of the University of CA, Davis	Human Resources	Not Subject to Bid	Training Courses	7/1/2012	6/30/2015	\$250,880	Y
2013-7230	#2	California Correctional Health Care Serv	Information Technology	Not Subject to Bid	CCHCS to Loan Employee To CalPERS Amendment #2: Increase Funds/Time Extension	7/1/2014	12/31/2015	\$129,804	N
2014-7744		FireEye, Inc. d/b/a Mandiant	Information Technology	Exempt from Bid	Information Security Analysis of CalPERS	6/19/2015	12/31/2015	\$122,175	Y
2014-7479		OnCore Consulting, LLC	Information Technology	RFP	Information Technology mylCalPERS Functional Optimization	12/19/2014	12/18/2016	\$6,791,099	Y
2002-2658	#5	Alliance Bernstein LP	Investments	RFP-Board Involvement-Annual Review	Emerging Markets Equity Manager Search Amendment #5: Update Schedules	4/1/2002	Annual Review	\$814,563	Y
2006-4120	#3	Alliance Bernstein LP	Investments	RFP-Pool-Board Involvement-Annual Review	International Fixed Income Managers Pool Amendment #3: Revise Language	11/22/2006	Annual Review	\$379,337	Y
2012-6454	#1	Altus Group U.S. Inc.	Investments	RFP	Real Estate Appraisal and Business Interest Valuation Services Amendment #1: Increase Funds/Revise Language	7/1/2012	6/30/2017	\$8,772,907	N
2002-2945	#3	Arrowstreet Capital, L.P.	Investments	Exempt from Bid-Board Involvement-Annual Review	Global and International Investment Strategies Amendment #3: Revise Language/Update Schedules	1/1/2003	Annual Review	\$22,247,641	N
2012-6691		Ashmore Equities Investment Management,	Investments	Competitive Negotiation-Annual Review	Global Equity Emerging Market Small Cap Investment Manager	7/31/2013	7/30/2018	\$905,315	N
2000-2263	#4	Baillie Gifford Overseas LTD.	Investments	RFP-Pool-Board Involvement-Annual Review	International Investment Management Amendment #4: Update Schedules/Revise Language	5/1/2001	Annual Review	\$9,502,307	N

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2000-2089	#3	Baring International Investment Limited	Investments	RFP-Pool-Board Involvement-Annual Review	International Investment Manager Amendment #3: Revise Language/Update Key Personnel	9/1/2000	7/29/2018	\$376,611	N
2010-5737	#2	Barra, Inc.	Investments	RFP	Risk Management System Amendment #2: Updating Fees, Scope of Work, and SLA	11/16/2010	11/15/2015	\$1,294,683	Y
2010-5635	#2	Beacon Consulting Group, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services Amendment #2: Time Extension	9/7/2010	6/30/2015	\$638,717	N
2009-5260	#2	BlackRock Financial Management, Inc.	Investments	Exempt from Bid	Fixed Income Trading and Management System Consulting Services Amendment #2: Extend Term/Increase Funds	10/23/2009	10/22/2014	\$4,538,626	Y
2013-6927	#1	BlackRock Financial Management, Inc.	Investments	Exempt from Bid	Provide Global Fixed Income for Blackrock Amendment #1: Increase Funds/Update Key Personnel	10/1/2014	9/30/2019	\$1,800,051	Y
2009-5108	#2	Callan Associates, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services Amendment #2: Time Extension	10/23/2009	6/30/2015	\$225,000	Y
2013-6727	#1	Capital Analytics II LLC	Investments	RFP-Board Involvement	Private Equity Accounting and Data Services Amendment #1: Increase Funds	9/3/2013	9/2/2018	\$1,215,553	N
2011-6287	#4	Charles River Systems, Inc.	Investments	Exempt from Bid-Board Involvement	Provide INVO CRIMS Database Amendment #4: Revise Language	5/25/2012	5/24/2017	\$2,482,741	N
2009-5104	#4	Cutter Associates, LLC	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services Amendment #4: Time Extension	8/18/2009	6/30/2015	\$320,688	N
2002-2657	#3	Dimensional Fund Advisors LP	Investments	RFP-Board Involvement-Annual Review	Emerging Markets Equity Manager Search Amendment #3: Revise Language/Update Schedule	4/1/2002	Annual Review	\$2,625,370	N
2012-6693		Dimensional Fund Advisors LP	Investments	RFP-Annual Review	Emerging Markets Investment Management Services	8/16/2013	8/15/2018	\$441,991	N
2013-6728		eFront Financial Solutions, Inc.	Investments	RFP-Board Involvement	Private Equity Portfolio Management System	9/3/2013	7/31/2018	\$975,599	N
2012-6614	#1	Ernst & Young LLP	Investments	Exempt from Bid	Provide Global Tax Services Amendment #1: Revise Language/Increase Funds	2/11/2013	1/31/2018	\$678,650	Y
2008-4987	#2	Fan Asset Management LLC	Investments	Exempt from Bid	Provide Global Equity and Internal Equity Services Amendment #2: Update Fee Schedule	10/23/2009	8/30/2014	\$219,658	Y
2014-6972		Fan Asset Management LLC	Investments	Exempt from Bid	Provide Data & Support Services for Global Equity Portfolio	8/31/2014	8/30/2019	\$202,609	Y
2006-4182	#2	First Quadrant, LP	Investments	RFP-Pool-Board Involvement-Annual Review	Manage a Portion of the CalPERS Domestic Active Equity Portfolio Amendment #2: Revise Language/Update Key Personnel	3/1/2007	Annual Review	\$592,168	N
2002-2659	#3	Genesis Asset Managers, LLP	Investments	RFP-Board Involvement-Annual Review	Emerging Markets Equity Manager Search Amendment #3: Update Schedule	4/1/2002	Annual Review	\$11,963,548	N

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2000-2266	#3	Grantham, Mayo, Van Otterloo & Co., LLC	Investments	RFP-Pool-Board Involvement-Annual Review	International Manager Search Amendment # 3: Revise Language/Update Schedule	5/1/2001	Annual Review	\$357,736	N
2012-6705	#2	Hamilton Lane Advisors, LLC	Investments	Exempt from Bid-Board Involvement-Annual Review	Stock Distribution Manager for CalPERS Private Equity Amendment #2: Revise Language	6/20/2013	6/19/2018	\$430,952	N
2012-6708		KPMG LLP	Investments	Exempt from Bid	Due Diligence Reports Describing Merits of Co-Investments	8/1/2013	7/30/2018	\$135,000	Y
2006-3943	#3	Lazard Asset Management, LLC	Investments	RFP-Pool-Board Involvement-	International Developed & Emerging Market Equity Mgmt Amendment #3: Revise Language/Update Schedules	10/27/2006	Annual Review	\$13,042,946	N
2000-2274	#5	Nomura Asset Mgt. USA Inc	Investments	RFP-Pool-Board Involvement-	International Manager Search Amendment #5: Revise Language	12/31/2000	Annual Review	\$288,656	N
2001-2621	#3	Nomura Asset Mgt. USA Inc	Investments	RFP-Pool-Board Involvement-Annual Review	High Yield Investment Manager Search Amendment #3: Revise language	2/1/2002	Annual Review	\$4,012,163	Y
2009-5116	#3	Pacific Community Ventures, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consultant Services Amendment #3: Time Extension	9/25/2009	6/30/2015	\$393,100	N
2009-5106	#2	Pension Consulting Alliance, Inc.	Investments	RFP	Private Equity Consulting Services Amendment #2: Time Extension	10/6/2009	6/30/2015	\$395,000	Y
2009-5105	#3	Pension Consulting Alliance, Inc.	Investments	RFP-Pool-Board Involvement	General Pension Consulting Services Amendment # 3: Time Extension	7/1/2009	6/30/2015	\$153,750	Y
2006-3954	#3	Pyramis Global Advisors Trust Company	Investments	RFP-Pool-Board Involvement-Annual Review	International Developed & Emerging Market Equity Mgmt Amendment #3: Revise Language	7/31/2006	Annual Review	\$1,599,382	N
2000-2097	#2	Pzena Investment Management, LLC	Investments	RFP-Pool-Board Involvement-Annual Review	Domestic Equity Investment Manager Amendment #2: Revise Language/Update Schedule	9/1/2000	Annual Review	\$3,293,345	N
2012-6608	#2	QS Investors, LLC	Investments	Exempt from Bid	Provide Quarterly Portfolio Information Amendment #2: Update Key Personnel/Resumes	2/22/2013	11/4/2017	\$504,023	Y
2013-6971		Research Affiliates, LLC	Investments	Exempt from Bid	Provide Data and Application Advice	5/22/2014	5/21/2019	\$8,686,513	N
2000-2091	#4	Rogge Global Partners	Investments	RFP-Pool-Board Involvement-Annual Review	International Investment Manager Fixed Income Program Amendment #4: Updating Benchmark and Fees	9/1/2000	7/29/2014	\$109,345	N
2012-6541	#2	State Street Bank and Trust Company	Investments	Not Subject to Bid-Annual Review	Provide Index Fund Products and Training Amendment #2: Revise Language/Update Schedules	9/28/2012	Annual Review	\$3,559,225	N
2011-6116	#4	State Street Bank and Trust Company	Investments	RFP	Master Custody Services Amendment #4: Revise Language	7/1/2011	6/30/2016	\$5,440,129	Y

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2011-6219		Stux Capital Management	Investments	Exempt from Bid-Annual Review	Investment Manager US Equity Product	4/11/2012	Annual Review	\$470,998	N
2005-3725	#3	T. Rowe Price Associates, Inc.	Investments	RFP-Pool-Annual Review	U.S. Equity Enhanced Index Amendment #3: Revise Language	3/1/2006	Annual Review	\$3,501,677	N
97-288	#3	The Boston Company Asset Management, LLC	Investments	RFP-Board Involvement-Annual Review	Domestic Active Equity Management Amendment #3: Revise Language/Update Key Personnel	5/29/1998	Annual Review	\$421,771	Y
2014-6921	#1	The PrivateEdge Group	Investments	Exempt from Bid	Private Equity Accounting Services Amendment #1: Increase Funds/Update Fee Schedule/Time Extension	7/1/2014	6/30/2016	\$841,694	Y
2012-6661	#1	The Regents of University of California	Investments	Not Subject to Bid	Customized Learning Program and Communication Plan Amendment #1: Revise Language	4/9/2013	4/8/2016	\$150,000	N
2010-5943		UBS Alternative & Quantitative Investmen	Investments	RFP-Pool	Global Equity General Consulting Services	4/1/2011	3/31/2016	\$1,849,167	N
2011-6059	#2	Voya Institutional Plan Services, LLC	Investments	Exempt from Bid	Plan Admin and Recordkeeping for Supplemental Income Plans Amendment #2: Change in Ownership	8/1/2011	7/31/2016	\$4,570,819	Y
2008-4965	#2	Voya Investment Management Co. LLC	Investments	RFP-Pool-Annual Review	Fixed Income Non-Investment Grade Portfolio Amendment #2: Revise Language	6/16/2009	Annual Review	\$2,797,528	N
2012-6692		Wasatch Advisors, Inc.	Investments	RFP-Board Involvement-Annual Review	Emerging Market Investment Management Services	12/1/2013	11/30/2018	\$1,529,488	N
2012-6709		Wellington Management Company, LLP	Investments	Exempt from Bid	Assist With Developing A Risk Dashboard For Global Equity	7/2/2013	7/1/2015	\$337,500	N
2010-5543	#3	Wilshire Associates Inc.	Investments	RFP-Board Involvement-Annual Review	Primary Pension Consultant Services Amendment #3: Update Key Personnel	7/1/2010	6/30/2015	\$3,145,000	Y
2013-6910		Berman DeValerio	Legal	Not Subject to Bid	Securities Litigation Pool & Securities Litigation Consult	10/1/2013	9/28/2018	\$73,731	Y
2010-6040	#1	Cox, Castle & Nicholson, LLP	Legal	Not Subject to Bid	Search for Outside Real Estate Counsel Amendment #1: Time Extension/Revise Language	4/1/2011	3/31/2015	\$350,339	Y
2014-7419		Cox, Castle & Nicholson, LLP	Legal	Not Subject to Bid	Search for Outside Real Estate Counsel	4/1/2015	3/31/2020		
2013-7115		Delfino Madden O'Malley Coyle Koewler LL	Legal	Not Subject to Bid	Outside Counsel for Labor/Employment Law	4/28/2014	4/27/2019	\$123,952	N
2010-5938	#1	Downey Brand, LLP	Legal	Not Subject to Bid	Legal Counsel on Bankruptcy Law Amendment #1: Increase Funds, Extend Term, Changing Key Personnel, Revise Language	2/7/2011	12/31/2014	\$692,101	Y
2014-7521		Downey Brand, LLP	Legal	Not Subject to Bid	CalPERS Outside Bankruptcy Counsel	1/1/2015	12/31/2019		
2013-6865		Drinker Biddle & Reath LLP	Legal	Not Subject to Bid	Represent CalPERS in Litigation as Assigned by General Counsel	8/23/2013	8/22/2018	\$216,289	N

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2013-7072		Hogan Lovells, US LLP	Legal	Not Subject to Bid	Outside Counsel for Board's Investment Program	3/1/2014	9/28/2018	\$173,137	Y
2010-5939	#3	K & L Gates LLP	Legal	Not Subject to Bid	Outside Counsel For Board Pertaining To Bankruptcy Law Amendment #3: Update Fee Schedule	3/21/2011	12/31/2014	\$1,176,641	Y
2014-7525		K & L Gates LLP	Legal	Not Subject to Bid	CalPERS Outside Bankruptcy Counsel	1/1/2015	12/31/2019		
2010-6072	#1	K & L Gates LLP	Legal	Not Subject to Bid	Search for Outside Real Estate Counsel Amendment #1: Time Extension/Revise Language	5/1/2011	3/31/2015	\$337,433	Y
2014-7413		K & L Gates LLP	Legal	Not Subject to Bid	Search for Outside Real Estate Counsel	4/1/2015	3/31/2020		
2013-6981		K & L Gates LLP	Legal	Not Subject to Bid	Outside Counsel for Board's Investment Program	1/1/2014	12/31/2018	\$798,270	Y
2011-6423		Katten Muchin Rosenman, LLP	Legal	Not Subject to Bid	Legal Advice	4/16/2012	4/15/2017	\$102,550	N
2013-6982		Morgan Lewis & Bockius, LLP	Legal	Not Subject to Bid	Outside Counsel for Board's Investment Program	1/1/2014	12/31/2018	\$705,145	N
2010-6055	#1	Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid	Search for Outside Real Estate Counsel Amendment #1: Time Extension/Increase Funds	4/1/2011	3/31/2015	\$367,455	Y
2014-7411		Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid	Search for Outside Real Estate Counsel	4/1/2015	3/31/2020		
2013-6983		Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid	Outside Counsel for Board's Investment Program	1/1/2014	12/31/2018	\$472,120	Y
2010-5907	#1	Reed Smith, LLP	Legal	Not Subject to Bid-Board Involvement	Provide Legal Service to the Board Amendment #1: Extend Term/Increase Funds/Revise Language	1/1/2011	12/31/2014	\$262,316	Y
2011-6254	#1	Reed Smith, LLP	Legal	Not Subject to Bid	Provide Legal Services Amendment # 1: Time Extension	11/1/2011	12/31/2014	\$279,942	N
2014-7534		Reed Smith, LLP	Legal	Not Subject to Bid	Search for Outside Business Litigation Counsel	1/1/2015	12/31/2019		
2010-5899	#1	Steptoe & Johnson LLP.	Legal	Not Subject to Bid	Search for Outside Tax Counsel Amendment #1: Extend Term/Increase Funds/Revise Language/Key Personnel	1/1/2011	12/31/2015	\$1,291,345	Y
2014-7519	#1	Avenue Solutions	Legislative Affairs	RFP-Board Involvement	Health Care Policy Federal Representative Amendment #1: Increase Funds, Revise Fee Schedule	2/9/2015	12/31/2017	\$124,479	N
2014-7537		K&L Gates, LLP	Legislative Affairs	RFP-Board Involvement	Investments Policy Federal Representative	2/12/2015	1/31/2019	\$145,863	N
2009-5086	#1	The Lussier Group	Legislative Affairs	RFP	Federal Legislative Representative Amendment #1: Time Extension/Increase Funds	7/1/2009	6/30/2015	\$389,018	Y
2010-6074	#1	Colliers International	Operations Support	RFP	CalPERS Property Management Amendment #1: Revise Language	6/1/2011	5/31/2016	\$438,699	Y
2011-6185		Federal Express Corporation	Operations Support	Not Subject to Bid	Small Package Air Delivery and Expedited Ground	8/28/2011	6/30/2016	\$160,000	Y

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2011-6336	#1	Safeguard Web & Graphics	Operations Support	Invitation for Bid	Production of Election Materials Amendment #1: Increase Funds/Revise Language	3/28/2012	1/31/2017	\$883,257	Y
2011-6123		ATV Video Center Inc.	Public Affairs	RFP-Pool	Communication Support, Video, Multimedia	7/1/2011	6/30/2016	\$134,005	Y
2011-6318		Daniel J. Edelman, Inc.	Public Affairs	RFP-Pool	Communication Support, Video, Multimedia	5/3/2012	6/30/2016	\$255,000	Y
2011-6127		Runyon Saltzman & Einhorn, Inc.	Public Affairs	RFP-Pool	Communication Support, Video, Multimedia	7/1/2011	6/30/2016	\$613,240	Y
2013-6753		Viaspire	Public Affairs	RFP-Pool	Communication Support, Video, Multimedia	7/1/2013	6/30/2018	\$157,350	Y
2011-6137		WORKTANK	Public Affairs	RFP-Pool	Communication Support, Video, Multimedia	7/1/2011	6/30/2016	\$219,770	Y
2011-6337	#1	Eagle Management Group, LLC., dba Matran	Stakeholder Relations	RFP	CalPERS Marketing and Outreach Groups Amendment #1: Revise Language/ Decrease Funds	4/4/2012	1/31/2017	\$110,000	Y
2013-6868	#1	Risk 2 Reputation	Stakeholder Relations	Exempt from Bid	Reputational Risk Assessment Survey 3-Year Program Amendment #1: Revise Language	4/24/2014	12/31/2016	\$220,000	N
2014-7118		Riverside Convention Center	Stakeholder Relations	Not Subject to Bid	CalPERS Educational Forum	7/1/2014	12/31/2014	\$201,870	Y
Total Fiscal Amount:								\$467,427,994	