

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

	SOLICITATIONS	Program	Release	Anticipated Contract Start	Description of Services
1.	Strategic Management and Operations Business Consulting Spring Fed-Pool (RFP No. TBD)	ESPD	Summer 2017	July 2018	Organization and Leadership Development; Strategy and Project Management; Enterprise-wide pool.
Request for Proposal; multiple contract awards; five year contract term; estimated contract value may exceed \$2M.					
2.	Sign Language Interpreting Services Spring-Fed Pool (RFP No. TBD)	HRSD	Summer 2017	July 2018	Sign language interpreting services for CalPERS deaf/hard of hearing staff.
Request for Proposal; multiple contract awards; five year contract term; estimated contract value may exceed \$1M.					
3.	Human Resource Management Solution (HRMS) (RFP No. TBD)	HRSD	Summer 2017	Fall 2017	Hosted HRMS Solution to replace PeopleSoft Human Chain Management (HCM).
Request for Proposal; single award; five year contract term; estimated contract value not to exceed \$8M over the duration of the contract.					
4.	Global Investment Performance Standards (GIPS) Valuation and Examination Services (RFP No. 2017-8274)	INVO	April 2017	October 2017	GIPS investment performance verification and examination services for GIPS compliance.
Request for Proposal; single award; five year contract term; estimated contract value not to exceed \$1.5M over the duration of the contract.					

*Solicitations are competitive bidding processes other than a Request for Proposal (RFP), such as Competitive Negotiations, Alternative Solicitations Methods (ASP), Invitation for Bid (IFB), Focused Solicitation, and Performance-Based Solicitation.

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	NEW CONTRACTS/AMENDMENTS	Program	Award/ Initiate	Contract/ Amendment Start	Description of Services
1.	State Controller's Office (Contract No. TBD)	HPAD	Spring 2017	July 1, 2017	Check writing, transaction auditing, and support services for the Self-Funded and Flex-Funded Programs.
Interagency Agreement; five year contract term; estimated contract value not to exceed \$40M over the duration of the contract.					
2.	OptumRx, Inc. (Contract No. 2016-8198)	HPAD	May 2016	January 1, 2017	Pharmacy Benefit Management Services.
Solicitation; five year contract term; contract value not to exceed \$85M over the duration of the contract. The Pharmacy Benefits Manager solicitation was reported in April 2015 Prospective Report.					
3.	Altus Group (Contract No. TBD) INVO - Real Assets	INVO	Summer 2017	Summer 2017	Performance attribution services for assets for real estate funds.
Exemption from Competitive Bid process; five year contract term; estimated contract value not to exceed \$3M.					
4.	Capital Analytics MUFG (Contract No. TBD) Investment Services	INVO	Fall 2017	September 2018	Accounting Book of Record (ABOR) services for private equity system known as PEARS.
Exemption from Competitive Bid process; five year contract term; estimate contract value not to exceed \$20M.					
5.	Contract Name TBD (Contract No. TBD) Investment Services	INVO	Fall 2017	Summer 2018	Accounting Book of Record ABOR services for Real Assets.
Exemption from Competitive Bid process; five year contract term; estimate contract value not to exceed \$10M.					
6.	eFront Financial Solutions Inc. (Contract No. TBD) Investment Services	INVO	Fall 2017	September 2018	Investment Book of Record (IBOR) services for Private Equity Investments and PEARS.
Exemption from Competitive Bid process; five year contract term; estimated contract value may exceed \$6M.					

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7.	Ernst and Young LLP. (Contract No. TBD) Investment Services	INVO	Spring 2017	February 2018	Tax Services and consulting services in multiple global markets for multiple asset classes.
Exemption from Competitive Bid process; five year contract term; estimated contract value may exceed \$5M.					
8.	Hamilton Lane Advisors, LLC (Contract No. TBD) Private Equity	INVO	April 2017	June 2018	External manager for the sale of distributions-in-kind (stocks) received from private equity general partners.
Exemption from Competitive Bid process; five year contract term; estimated contract value may exceed \$5M.					
9.	RERC, LLC (Contract No. 2017-8287) INVO – Investment Performance & Risk	INVO	New	April 2017	Valuation management and consulting services for the Real Assets Program.
Request For Proposal; five year contract term, estimated contract value may exceed \$40M over the duration of the contract. The Request for Proposal was reported in the April 2016 Prospective Report.					
10.	RERC, LLC (Contract No. 2017-8287) INVO – Investment Performance & Risk	INVO	May 2017	May 2017	Valuation management and consulting services for the Real Assets Program.
Amend existing contract; amendment to add \$10M to contract value. The amount of \$40M was reported on the April 2016 Prospective Report the amount should have been \$50M.					
11.	State Street Bank and Trust Company (Contract No. 2011-6116) INVO-Wide	INVO	Summer/Fall 2017	June 2018	Master Custody and accounting services.
Amend existing contract; amendment to add \$3M to contract value and to update scope of work to include updates for compliance services, integration with the Artemis project and the CalPERS Short-Term Investment Fund (STIF) project.					
12.	QSI, Inc. (Contract No. TBD) Global Equity	INVO	Summer 2017	November 2017	Investment Advisory services for the Global Equity Program.
Exemption from Competitive Bid process; five year contract term; contract value is "undefined" and based on assets under management; estimated contract value may exceed \$1M/year.					

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13.	Contract Name TBD (Contract No. TBD) Global Fixed Income	INVO	May 2017	July 1, 2017	Investment Advisory services for complex investment transactions for Global Fixed Income.
Exemption from Competitive Bid process, five year contract term; contract value is "undefined" and based on sales value of the assets; estimated contract value may exceed \$1M/year.					

	PURCHASE ORDERS	Program	Initiate	Change Order Effective	Description of Services
1.	EMC Corporation (Purchase Order No. 51225 for software maintenance and Purchase Order No. 51226 for consulting services)	ITSB	Existing	July 2017	Managed data protection and operational recovery services.
Annual renewal; purchase order approximately \$2.1M for FY 17/18.					
2.	Bloomberg L.P. (Purchase Order No. TBD)	INVO	Existing	N/A	Data service provider; assists in internal portfolio management for multiple asset classes.
Subscription agreement; annual renewal; total purchase order approximately \$5M for FY 17/18.					
3.	FactSet Research Systems Inc. (Purchase Order No. TBD)	INVO	Existing	N/A	Data service provider and tool for internal portfolio management for multiple asset classes.
Subscription agreement; annual renewal; total purchase orders not to exceed \$5M for FY 17/18.					
4.	Moody's Analytics, Inc. (Purchase Order No. TBD)	INVO	Existing	N/A	Data service provider; assists in internal and external portfolio management for multiple asset classes.
Subscription agreement; annual renewal; total purchase orders may exceed \$1.5M for FY 17/18.					
5.	MSCI, Inc. (Purchase Order No. TBD)	INVO	Existing	N/A	Data service provider; assists in internal portfolio management for multiple asset classes.
Subscription agreement; annual renewal; total purchase orders may exceed \$1M for FY 17/18.					

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6.	Standard & Poor's Corporation (Purchase Order No. TBD) INVO-Wide	INVO	Existing	N/A	Data service provider; assists in internal portfolio management for multiple asset classes.
	Subscription agreement; annual renewal; total purchase orders may exceed \$2.5M for FY 17/18.				
7.	RyeDale Europe Limited (Purchase Order No. TBD) INVO-Wide	INVO	Existing	N/A	Licensed proprietary investment portfolio management software and data potentially other asset classes.
	Three year subscription agreement; annual renewal; total purchase order may exceed \$1.5M for FY 17/18.				
8.	Thomson Reuters Markets, LLC (Purchase Order No. TBD) INVO-Wide	INVO	Existing	N/A	Multiple Asset Classes. Data service provider; assists in internal portfolio management.
	Subscription agreement; annual renewal; total purchase orders may exceed \$1M for FY 17/18.				
9.	FTSE International Limited (Purchase Order No. TBD) INVO-Wide	INVO	Existing	N/A	Benchmark data services for the investment portfolios of the fund.
	Subscription agreement; annual renewal; total purchase orders may exceed \$1.5M for FY 17/18.				
10.	Glass Lewis Research on Proxy Propositions (Purchase Order No. TBD) INVO-Global Equity	INVO	Existing	N/A	Proxy paper and voting services.
	Subscription agreement; annual renewal; total purchase order will be approximately \$3M total value through FY 17/18.				

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	LETTERS OF ENGAGEMENT (LOE)	Program	Initiate	Contract/ Amendment Start	Description of Services
1.	Data Analysis Services (Contract No. TBD)	ITSB	New	N/A	Services for data analysis and data correction services for the myCalPERS retirement applications to analyze data issues and provide effective solutions.
IT Spring-Fed Pool LOE; multiple awards; estimated cost \$1.5M for FY 17/18.					
2.	Testing Planning, Preparation and Execution Service (Contract No. TBD)	ITSB	New	N/A	Services for all testing activities of the my CalPERS application and my CalPERS interfaces, as well as test management support for the CalPERS Enterprise Test Office, test tool administration support, and test automation services.
IT Spring-Fed Pool LOE; multiple awards; estimated cost \$2.85M for FY 17/18.					
3.	Application Development and Architecture Service (Contract No. TBD)	ITSB	New	N/A	Services for application development and support of business functionality of the my CalPERS system which will include coding, system defect analysis and resolutions, system architecture design and enhancement, report and batch generation and support, and unit and interface testing.
IT Spring-Fed Pool LOE; multiple awards; estimated cost \$3.2M for FY 17/18.					
4.	Bard Consulting, LLC (Contract No. 2014-7427) Real Assets Unit	INVO	Existing	Existing	Provide investment consulting services including due diligence and prudent person opinions.
Real Assets Investment Consulting Services Spring-Fed Pool LOE; not to exceed \$1.5M for FY 17/18.					

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5.	Cambridge Associates, LLC (Contract No. 2015-7613) Private Equity Program	INVO	Existing	Existing	Provide investment consulting services including due diligence and prudent person opinions.
INVO Spring-Fed Pool LOE; expected to exceed \$1M for FY 17/18.					
6.	Hamilton Lane Advisors, LLC	INVO	Existing	Existing	Provide investment consulting services including due diligence and prudent person opinions.
INVO Spring-Fed Pool LOE; expected to exceed \$1M for FY 17/18.					
7.	ProPoint Technology, Inc. (Contract No. 2015-7874) Investment Servicing Division	INVO	Existing	Existing	Project management application development and management support services to support INVO Roadmap initiatives and Investment technology solutions.
IT Spring-Fed Pool and INVO Spring-Fed Pool LOEs; may exceed \$3.5M in FY 17/18.					
8.	Real Assets Audit Services (Contract No. TBD) Investment Servicing Division	INVO	New	July 2017	Audit services for the real assets unit.
Specialty Investments Audit Spring-Fed Pool LOE; multiple awards; may exceed \$1M for FY 17/18.					
9.	Meketa Investment Group, Inc. (Contract No. 2015-7616) INVO- Private Equity	INVO	New	March 2017	Private Equity Board Investment Consulting Services
INVO Spring-Fed Pool LOE; not to exceed \$1.9M over the duration of engagement ending June 30, 2020. This LOE was approved by the Investment Committee at the March 2017 meeting.					

Legend:

- HPAD – Health Plan Administration Division
- HRSD – Human Resources Services Division
- ITSB – Information Technology Branch
- INVO – Investment Office