

California Public Employees' Retirement System
Annual Consulting and Service Contract Report (\$100,000 and above)
July 1, 2016 through June 30, 2017

Item 4d, Attachment 1
1 of 5

Contract Number	Amendment #	Contractor Name	Division	Award Process	Contract Purpose/Description	Contract Term			Previous Contract Yes/No
						Effective Date	Expiration Date	Fiscal Year Totals	
2015-8123	#1	Conduent HR Consulting, LLC	Actuarial	RFP	Parallel Valuation and Certification Services Amendment #1: Revise Language	3/30/2016	11/30/2020	\$159,000	N
2011-6211	#1	Macias Gini & O'Connell, LLP	Audits	RFP	Audit of Basic Financial Statements Amendment #1: Increase Funds	1/26/2012	6/30/2017	\$3,628,894	Y
2014-7157	#1	State Controller's Office	Benefit Services	Not Subject to Bid	Electronic and Paper Distribution of Benefits Amendment #1: Update Schedules	7/1/2014	6/30/2019	\$5,390,011	Y
2015-7609		Pension Consulting Alliance, LLC	Board	RFP-Board Involvement	General Investment Consulting Services	7/1/2015	6/30/2020	\$187,500	Y
2016-8209	#1	Shah & Associates, A Professional Law Corporation	Board	Not Subject to Bid	Board Counsel/Advisor Amendment #1: Time Extension	6/1/2016	5/31/2018	\$183,752	N
2015-7585	#1	Wilshire Associates, Inc.	Board	RFP-Board Involvement	General Pension Board Consultant Amendment #1: Revise Language/Update Key Personnel/Resumes	7/1/2015	6/30/2020	\$3,825,000	Y
2011-6059	#4	Voya Institutional Plan Services, LLC	Customer Account Services	Exempt from Bid	Plan Admin and Recordkeeping for Supplemental Income Plans Amendment #4: Time Extension	8/1/2011	7/31/2018	\$3,429,152	Y
2011-6436	#1	Schwab Compliance Technologies, Inc.	Enterprise Compliance	RFP	Trading Platform Amendment #1: Name Change/Update Key Personnel/Resumes	8/7/2012	8/6/2017	\$143,300	N
2015-7756		Government Operations Agency	Financial Office	Not Subject to Bid	Reimbursement to the Government Operations Agency for Administrative Services	7/1/2015	6/30/2017	\$308,000	Y
2013-6936	#4	Anthem Blue Cross	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - PPO Amendment #4: Decrease Funds/Revise Language	1/1/2014	12/31/2018	\$95,211,027	Y
2013-6938	#4	Anthem Blue Cross	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #4: Increase Funds/Revise Language	1/1/2014	12/31/2018	\$12,152,941	Y
2013-6939	#3	Blue Shield of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #3: Decrease Funds/Revise Language	1/1/2014	12/31/2018	\$77,619,802	Y
2011-6153	#4	CaremarkPCS Health, LLC	Health Plan Admin	RFP-Board Involvement	Pharmacy Benefits Manager Amendment #4: Increase Funds/Revise Language	1/1/2012	12/31/2016	\$7,411,109	Y
2013-6941	#5	Health Net of California	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #5: Increase Funds/Revise Language	1/1/2014	12/31/2018	\$14,573,477	Y
2012-6479	#2	Long Term Care Group, Inc. dba LTCG Administrators	Health Plan Admin	RFP-Board Involvement	Long-Term Care Administrator Amendment #2: Increase Funds/Revise Language	1/1/2013	12/31/2017	\$20,235,359	Y
2015-7740		Mercer Health and Benefits	Health Plan Admin	RFP-Pool-Board Involvement	Health Actuarial and Benefits Consulting Services	8/13/2015	6/30/2020	\$977,957	Y
2015-7741		Milliman, Inc.	Health Plan Admin	RFP-Pool	Health and Long Term Care Benefits Consulting Services	7/28/2015	6/30/2020	\$110,000	N
2016-8198		OptumRx, Inc.	Health Plan Admin	RFP-Board Involvement	Pharmacy Benefits Manager	1/1/2017	12/31/2021	\$10,284,491	N
2013-6942	#4	Sharp Health Plan	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #4: Increase Funds/Revise Language	1/1/2014	12/31/2018	\$5,041,944	Y
2012-6429	#3	State Controller's Office	Health Plan Admin	Not Subject to Bid	Provide Check Writing, Transactions Auditing, and Support Services Amendment #3: Decrease Funds/Revise Language	7/1/2012	6/30/2017	\$3,166,238	Y
2016-8199		State Controller's Office	Health Plan Admin	Not Subject to Bid	Provide Key Data and Payroll Deduction Services	7/28/2016	6/30/2021	\$1,067,260	Y

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2016-8206		The Regents of the University of California	Health Plan Admin	Not Subject to Bid	Research Services for PPO Plan	5/26/2016	12/31/2018	\$150,000	Y
2015-7739		Truven Health Analytics LLC	Health Plan Admin	RFP-Pool-Board Involvement	Health Analytics Consulting Services; Population Health and Wellness Consulting Services	8/17/2015	6/30/2020	\$304,500	N
2015-7738		United Health Actuarial Services, Inc.	Health Plan Admin	RFP-Pool-Board Involvement	Professional Actuarial Services	12/9/2015	6/30/2020	\$389,308	Y
2013-6943	#4	United Healthcare Services	Health Plan Admin	RFP-Board Involvement	Health Benefits Plan Administrator - HMO Amendment #4: Increase Funds/Revise Language	1/28/2014	12/31/2018	\$28,153,784	Y
2013-6920		Milliman, Inc.	Health Policy Research	RFP	Healthcare Data Analysis Solution	12/1/2013	11/30/2018	\$2,502,500	Y
2016-8255		California Department of Human Resources	Human Resources	Not Subject to Bid	Online Exam Selection Services	11/10/2016	6/30/2017	\$130,235	Y
2015-8115		Grant Thornton, LLP	Human Resources	RFP-Pool-Board Involvement	Primary Executive Compensation Consultant	12/1/2015	11/30/2020	\$222,056	N
2014-7479	#1	OnCore Consulting, LLC	Information Technology	RFP	mylCalPERS Functional Optimization Amendment #1: Time Extension	12/19/2014	12/18/2017	\$9,398,900	Y
2016-8287		Rimini Street, Inc.	Information Technology	Exempt from Bid	Maintenance for Oracle Software	3/31/2017	3/30/2022	\$2,430,000	N
2006-4120	#3	Alliance Bernstein, LP	Investments	RFP-Pool	International Fixed Income Managers Amendment #3: Revise Language/Update T & C's	11/22/2006	Without Defined Duration*	\$884,102	Y
2014-7482	#1	Allianz Global Investors U.S., LLC	Investments	Alternative Solicitation	Active Global Equity Investment Manager Amendment #1: Revise Language/Update Schedules	6/2/2015	Without Defined Duration*	\$6,000,874	N
2012-6454	#2	Altus Group U.S., Inc.	Investments	RFP	Real Estate Appraisal and Business Interest Valuation Services Amendment #2: Revise Language/Update T & C's	7/1/2012	6/30/2017	\$9,862,494	N
2002-2945	#3	Arrowstreet Capital, LP	Investments	Exempt from Bid	Global and International Investment Strategies Amendment #3: Revise Language/Update Schedules	1/1/2003	Without Defined Duration*	\$10,327,835	N
2014-7483		Arrowstreet Capital, LP	Investments	Alternative Solicitation	Active Global Equity Investment Manager	10/1/2015	Without Defined Duration*	\$9,411,532	N
2012-6691		Ashmore Equities Investment Management (US) LLC	Investments	Alternative Solicitation	Global Equity Emerging Market Small Cap Investment Manager	7/31/2013	7/30/2018	\$366,697	N
2000-2263	#5	Baillie Gifford Overseas Limited	Investments	RFP-Pool	International Investment Management Amendment #5: Revise Language/Update Schedules/Update T & C's	5/1/2001	Without Defined Duration*	\$13,492,932	N
2000-2089	#4	Baring International Investment Limited	Investments	RFP-Pool	International Investment Manager Amendment #4: Update T & C's	9/1/2000	Without Defined Duration*	\$720,756	N
2015-8045		Barra, LLC	Investments	Exempt from Bid	Asset Allocation/Risk Management	11/16/2015	11/15/2020	\$1,821,680	Y
2013-6927	#1	BlackRock Financial Management, Inc.	Investments	Exempt from Bid	Global Fixed Income Amendment #1: Revise Language/Update Key Personnel/Resumes	10/1/2014	9/30/2019	\$12,203,715	Y
2014-7473		Bluebay Asset Management, LLP	Investments	Alternative Solicitation-Pool	Global Fixed Income Emerging Markets Currency Manager	5/5/2016	Without Defined Duration*	\$526,303	N
2011-6287	#5	Charles River Systems, Inc.	Investments	Exempt from Bid	Provide INVO CRIMS Database Amendment #5: Increase Funds/Revise Language/Time Extension	5/25/2012	5/24/2020	\$3,898,237	N

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2008-4960	#3	Columbia Management Investment Advisers, LLC	Investments	RFP-Pool	Fixed Income Non-Investment Grade Portfolio Amendment #3: Revise Language/Update Key Personnel Resumes	6/24/2009	Without Defined Duration*	\$1,314,627	N
2013-6728		eFront Financial Solutions, Inc.	Investments	RFP-Board Involvement	Private Equity Portfolio Management System	9/3/2013	7/31/2018	\$1,826,833	N
2014-7481	#1	Epoch Investment Partners, Inc.	Investments	Alternative Solicitation	Active Global Equity Investment Manager Amendment #1: Revise Language/Update Schedules	7/8/2015	Without Defined Duration*	\$9,608,806	N
2012-6614	#1	Ernst & Young LLP	Investments	Exempt from Bid	Provide Global Tax Services Amendment #1: Increase Funds/Revise Language	2/11/2013	1/31/2018	\$1,459,809	Y
2014-6972	#1	Fan Asset Management, LLC	Investments	Exempt from Bid	Provide Data & Support Services for Global Equity Portfolio Amendment #1: Revise Language	8/31/2014	8/30/2019	\$390,999	Y
2006-3954	#4	Fidelity Institutional Asset Management	Investments	RFP	International Developed & Emerging Market Equity Management Amendment #4: Name Change/Revise Language	7/31/2006	Without Defined Duration*	\$3,131,676	N
2006-4182	#3	First Quadrant, LP	Investments	RFP-Pool	Manage a Portion of the CalPERS Domestic Active Equity Portfolio Amendment #3: Revise Language/Update Schedules/Update T & C's	3/1/2007	Without Defined Duration*	\$1,144,018	N
2002-2659	#3	Genesis Asset Managers, LLP	Investments	RFP	Emerging Markets Equity Manager Search Amendment #3: Update Schedules	4/1/2002	Without Defined Duration*	\$3,107,541	N
2013-7008	#1	Goldman Sachs Asset Management, LP	Investments	Exempt from Bid	Provide Modeling Data and Consulting Services Amendment #1: Name Change	6/4/2014	6/3/2019	\$1,013,390	N
2016-8201		Greenhill Cogent, LP	Investments	Exempt from Bid-Pool	Investment Intermediary Services	7/1/2016	6/30/2021	\$1,355,493	N
2012-6705	#2	Hamilton Lane Advisors, LLC	Investments	Exempt from Bid-Board Involvement	Stock Distribution Manager for CalPERS Private Equity Amendment #2: Revise Language	6/20/2013	6/19/2018	\$863,928	N
2013-7179		Hermes Sourcecap Limited	Investments	Exempt from Bid	Global Equity Emerging Manager - Management Development Program	5/6/2015	5/5/2020	\$3,063,286	N
2013-7180		Huber Capital Management, LLC	Investments	Exempt from Bid	Global Equity Emerging Manager - Management Development Program	4/28/2015	4/27/2020	\$3,048,030	N
2014-7475		Investec Asset Management North America	Investments	Alternative Solicitation-Pool	Global Fixed Income Emerging Markets Currency Manager	9/23/2015	Without Defined Duration*	\$728,828	N
2007-4529	#2	J.P. Morgan Investment Management, Inc.	Investments	RFP-Pool	US Equity Long/Short Managers Amendment #2: Update Schedules	4/1/2008	Without Defined Duration*	\$3,587,568	Y
2006-3943	#3	Lazard Asset Management, LLC	Investments	RFP-Pool	Stock Distribution Manager for CalPERS Private Equity Amendment #3: Revise Language/Update Schedules	10/27/2006	Without Defined Duration*	\$4,785,258	N
2013-6727	#2	MUFG Capital Analytics LLC	Investments	RFP	Private Equity Accounting and Data Services Amendment #2: Name Change/Revise Language/Update Key Personnel/Resumes	9/3/2013	9/2/2018	\$5,960,862	N
2014-7476		Neuberger Berman	Investments	Alternative Solicitation-Pool	Global Fixed Income Emerging Markets Currency Manager	5/5/2016	Without Defined Duration*	\$206,184	N
2015-7624		Nichols Consulting	Investments	RFP-Pool	General Investment Consulting Services	7/1/2015	6/30/2020	\$102,050	N
2001-2621	#3	Nomura Asset Mgt. USA, Inc.	Investments	RFP-Pool	High Yield Investment Manager Search Amendment #3: Revise Language	2/1/2002	Without Defined Duration*	\$3,392,357	Y

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2006-4121	#5	Pacific Investment Management Co.	Investments	RFP-Pool	International Fixed Income Managers Amendment #5: Revise Language/Update Key Personnel/Resumes/Update Schedules	2/15/2007	Without Defined Duration*	\$3,267,418	Y
2011-6354	#2	Pension Consulting Alliance, LLC	Investments	RFP-Board Involvement	Real Estate Board Investment Consultant Amendment #2: Name Change	4/1/2012	3/31/2017	\$1,276,551	Y
2016-8262		Pension Consulting Alliance, LLC	Investments	RFP-Board Involvement	Real Estate Board Investment Consultant	4/1/2017	3/31/2022	\$168,867	Y
2000-2097	#3	Pzena Investment Management, LLC	Investments	RFP-Pool	Domestic Equity Investment Manager Amendment #3: Revise Language/Update Key Personnel/Resumes/Update Schedules	9/1/2000	Without Defined Duration*	\$2,066,785	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	\$569,775	Y
2013-6971		Research Affiliates, LLC	Investments	Exempt from Bid	Provide Data and Application Advice	5/22/2014	5/21/2019	\$1,477,437	N
2011-6116	#5	State Street Bank and Trust Company	Investments	RFP	Master Custody Services Amendment #5: Increase Funds/Revise Language/Time Extension/Update T & C's	7/1/2011	6/30/2018	\$12,128,707	Y
2012-6541	#2	State Street Bank and Trust Company	Investments	RFP	Provide Index Fund Products and Training Amendment #2: Revise Language/Update Schedules	9/28/2012	Without Defined Duration*	\$3,103,435	N
2014-7393	#1	StepStone Group, LP	Investments	RFP-Board Involvement	Infrastructure Board Investment Consultant Amendment #1: Revise Language/Update Key Personnel/Resumes	3/1/2015	2/29/2020	\$138,724	N
97-288	#3	The Boston Company Asset Management, LLC	Investments	RFP	Domestic Active Equity Management Amendment #3: Revise Language/Update Key Personnel/Resumes	5/29/1998	Without Defined Duration*	\$1,632,288	Y
2013-7178	#1	TOBAM	Investments	Exempt from Bid	Global Equity Emerging Manager - Management Development Program Amendment #1: Revise Language/Time Extension	4/17/2015	Without Defined Duration*	\$3,089,825	N
2008-4965	#2	Voya Investment Management Co., LLC	Investments	RFP-Pool	Fixed Income Non-Investment Grade Portfolio Amendment #2: Revise Language	6/16/2009	Without Defined Duration*	\$2,114,694	N
2012-6692	#1	Wasatch Advisors, Inc.	Investments	Alternative Solicitation	Emerging Market Investment Management Services Amendment #1: Revise Language/Update Key Personnel/Resumes	12/1/2013	Without Defined Duration*	\$6,394,630	N
2014-7480	#1	Wellington Management Company, LLP	Investments	Alternative Solicitation	Active Global Equity Investment Manager Amendment #1: Revise Language/Update Schedules	7/1/2015	Without Defined Duration*	\$7,650,649	N
2014-7419		Cox, Castle & Nicholson, LLP	Legal	Not Subject to Bid	Real Estate Investment Legal Services	4/1/2015	3/31/2020	\$271,048	Y
2013-6865	#1	Drinker Biddle & Reath, LLP	Legal	Not Subject to Bid	Litigation and Advice Amendment #1: Revise Language	8/23/2013	8/22/2018	\$133,313	N
2013-7072		Hogan Lovells, US LLP	Legal	Not Subject to Bid	Private Equity Investment Legal Services	3/1/2014	9/28/2018	\$131,939	Y
2014-7415		Hogan Lovells, US LLP	Legal	Not Subject to Bid	Real Estate Investment Legal Services	4/1/2015	3/31/2020	\$223,588	N
2013-6981		K & L Gates, LLP	Legal	Not Subject to Bid	Private Equity Investment Legal Services	1/1/2014	12/31/2018	\$1,122,674	Y
2014-7413		K & L Gates, LLP	Legal	Not Subject to Bid	Real Estate Investment Legal Services	4/1/2015	3/31/2020	\$165,051	Y
2015-8024		King & Spalding, LLP	Legal	Not Subject to Bid	Health Advice Legal Services	9/7/2015	12/31/2019	\$172,646	N

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2013-6982		Morgan Lewis & Bockius, LLP	Legal	Not Subject to Bid	Private Equity Investment Legal Services	1/1/2014	12/31/2018	\$505,309	N
2013-6983	#1	Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid	Private Equity Investment Legal Services Amendment #1: Increase Funds/Update Key Personnel/Resumes	1/1/2014	12/31/2018	\$257,857	Y
2014-7411		Pillsbury Winthrop Shaw Pittman, LLP	Legal	Not Subject to Bid	Real Estate Investment Legal Services	4/1/2015	3/31/2020	\$585,900	Y
2014-7534		Reed Smith, LLP	Legal	Not Subject to Bid	Business Litigation Legal Services	1/1/2015	12/31/2019	\$586,014	N
2015-8072		Step toe & Johnson, LLP	Legal	Not Subject to Bid	Tax Counsel & Employee Benefit Legal Services	1/1/2016	12/31/2020	\$698,231	Y
2014-7519	#1	Avenue Solutions	Legislative Affairs	RFP-Board Involvement	Health Care Policy Federal Representative Amendment #1: Increase Funds/Revise Language	2/9/2015	12/31/2017	\$312,750	N
2014-7537	#1	K & L Gates, LLP	Legislative Affairs	RFP-Board Involvement	Investments Policy Federal Representative Amendment #1: Increase Funds/Revise Language	2/12/2015	1/31/2019	\$373,777	N
2014-7539	#2	Lussier Group	Legislative Affairs	RFP-Board Involvement	Retirement Policy Federal Representative Amendment #2: Time Extension	3/1/2015	2/28/2018	\$202,124	Y
2016-8290		Merrill Communications LLC	Member Account Mgmt	RFP	Health Open Enrollment Communication Dissemination	6/6/2017	3/31/2022	\$106,800	N
2015-8204	#1	Colliers International	Operations Support	RFP	CalPERS Property Management Services Amendment #1: Revise Language	6/1/2016	5/31/2021	\$508,264	Y
2016-8231		Integrity Voting Systems (IVS) and Everyone Counts Inc.	Operations Support	RFP	CalPERS Board of Administration Election Services	8/29/2016	8/29/2021	\$1,376,554	N
2011-6381	#1	Moore Wallace North America, Inc. dba RR Donnelley	Public Affairs	RFP	Open Enrollment Communication Dissemination Amendment #1: Revise Language	4/1/2012	3/17/2017	\$480,729	N
2013-6753		Viaspire	Public Affairs	RFP-Pool	Web Communications and Marketing	7/1/2013	6/30/2018	\$114,180	Y
2015-8041		Raincross Hospitality Corporation	Stakeholder Relations	Not Subject to Bid	Conference Facilities and Services for Educational Forum 2016	6/30/2015	6/30/2017	\$233,057	N
						Total Fiscal Amount:		\$482,037,785	

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