

**STATEMENT OF ECONOMIC INTERESTS
 COVER PAGE**

Date Received
 Official Use Only
JAN 28 2015
 Enterprise Compliance Division

Please type or print in ink.

NAME OF FILER (LAST) (FIRST) (MIDDLE)
 Jelincic, Jr Joseph

1. Office, Agency, or Court

Agency Name (Do not use acronyms)
 California Public Employees' Retirement System
 Division, Board, Department, District, if applicable Board of Administration
 Your Position At-Large, Seat A

► If filing for multiple positions, list below or on an attachment. (Do not use acronyms)

Agency: California Public Employees' Retirement System Position: Investment Officer III

2. Jurisdiction of Office (Check at least one box)

- State Judge or Court Commissioner (Statewide Jurisdiction)
- Multi-County _____ County of _____
- City of _____ Other _____

3. Type of Statement (Check at least one box)

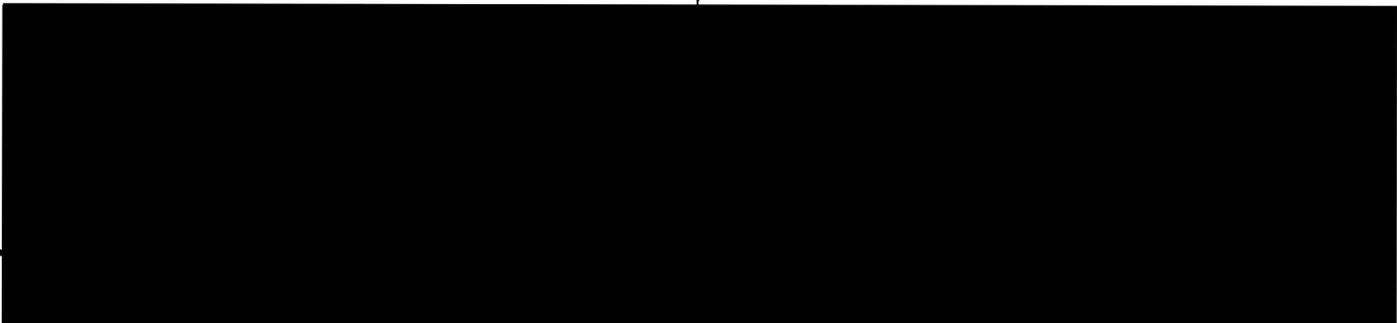
- Annual:** The period covered is January 1, 2014, through December 31, 2014.
- or-
- The period covered is _____, through December 31, 2014.
- Assuming Office:** Date assumed _____
- Leaving Office:** Date Left _____ (Check one)
- The period covered is January 1, 2014, through the date of leaving office.
- The period covered is _____, through the date of leaving office.
- Candidate:** Election year _____ and office sought, if different than Part 1: _____

4. Schedule Summary

- Check applicable schedules or "None." ► Total number of pages including this cover page: 3
- Schedule A-1 - Investments – schedule attached
 - Schedule A-2 - Investments – schedule attached
 - Schedule B - Real Property – schedule attached
 - Schedule C - Income, Loans, & Business Positions – schedule attached
 - Schedule D - Income – Gifts – schedule attached
 - Schedule E - Income – Gifts – Travel Payments – schedule attached
- or-
- None - No reportable interests on any schedule

5. Verification

MAILING ADDRESS STREET CITY STATE ZIP CODE
 (Business or Agency Address Recommended - Public Document)
 400 Q Street Sacramento CA 95811
 DAYTIME TELEPHONE NUMBER E-MAIL ADDRESS



SCHEDULE A-2
Investments, Income, and Assets
of Business Entities/Trusts
 (Ownership Interest is 10% or Greater)

CALIFORNIA FORM 700
FAIR PRACTICE COMMISSION

Name
JOSEPH JELINCIC JR

▶ 1 BUSINESS ENTITY OR TRUST

Jelincic Family Residual Trust

Name
 21966 Delores St. Castro Valley CA
 Address (Business Address Acceptable)

Check one
 Trust, go to 2 Business Entity, complete the box, then go to 2

GENERAL DESCRIPTION OF THIS BUSINESS

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$0 - \$1,999 / / 14 / / 14
 \$2,000 - \$10,000 ACQUIRED DISPOSED
 \$10,001 - \$100,000
 \$100,001 - \$1,000,000
 Over \$1,000,000

NATURE OF INVESTMENT
 Partnership Sole Proprietorship Other

YOUR BUSINESS POSITION _____

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 \$100,001 - \$1,000,000
 Over \$1,000,000

NATURE OF INVESTMENT
 Partnership Sole Proprietorship Other

YOUR BUSINESS POSITION _____

▶ 2 IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 2 IDENTIFY THE GROSS INCOME RECEIVED (INCLUDE YOUR PRO RATA SHARE OF THE GROSS INCOME TO THE ENTITY TRUST)

\$0 - \$499 \$10,001 - \$100,000
 \$500 - \$1,000 OVER \$100,000
 \$1,001 - \$10,000

▶ 3 LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE

None or Names listed below

▶ 3 LIST THE NAME OF EACH REPORTABLE SINGLE SOURCE OF INCOME OF \$10,000 OR MORE

None or Names listed below

▶ 4 INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

606-700-431

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property
 Grass Valley CA

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000 / / 14 / / 14
 \$10,001 - \$100,000 ACQUIRED DISPOSED
 \$100,001 - \$1,000,000
 Over \$1,000,000

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

▶ 4 INVESTMENTS AND INTERESTS IN REAL PROPERTY HELD OR LEASED BY THE BUSINESS ENTITY OR TRUST

Check one box:
 INVESTMENT REAL PROPERTY

606-700-441

Name of Business Entity, if Investment, or Assessor's Parcel Number or Street Address of Real Property
 Grass Valley CA

Description of Business Activity or City or Other Precise Location of Real Property

FAIR MARKET VALUE IF APPLICABLE, LIST DATE:

\$2,000 - \$10,000 / / 14 / / 14
 \$10,001 - \$100,000 ACQUIRED DISPOSED
 \$100,001 - \$1,000,000
 Over \$1,000,000

NATURE OF INTEREST
 Property Ownership/Deed of Trust Stock Partnership

Leasehold _____ Yrs. remaining Other _____

Check box if additional schedules reporting investments or real property are attached

Comments: _____

SCHEDULE D
Income – Gifts

Name
JOSEPH JELINCIC JR

▶ NAME OF SOURCE (Not an Acronym)
 California State Retirees, Chapter 165

ADDRESS (Business Address Acceptable)
 4981 78th Street, Sacramento CA 95820

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 retiree association

| DATE (mm/dd/yy) | VALUE | DESCRIPTION OF GIFT(S) |
|-----------------|----------|------------------------|
| 12 / 13 / 14 | \$ 60.00 | meals |
| ___ / ___ / ___ | \$ _____ | _____ |
| ___ / ___ / ___ | \$ _____ | _____ |

▶ NAME OF SOURCE (Not an Acronym)
 Retired Public Employees of California

ADDRESS (Business Address Acceptable)
 300 T Street, Sacramento CA 95811

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 retiree association

| DATE (mm/dd/yy) | VALUE | DESCRIPTION OF GIFT(S) |
|-----------------|----------|------------------------|
| 06 / 19 / 14 | \$ 84.00 | lunch and reception |
| 06 / 20 / 14 | \$ 27.00 | breakfast |
| ___ / ___ / ___ | \$ _____ | _____ |

▶ NAME OF SOURCE (Not an Acronym)
 Laborer's International Union of North America

ADDRESS (Business Address Acceptable)
 905 16th St. NW; Washington D.C.

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 Union

| DATE (mm/dd/yy) | VALUE | DESCRIPTION OF GIFT(S) |
|-----------------|-----------|------------------------|
| 07 / 22 / 14 | \$ 234.68 | meal & reception |
| 07 / 23 / 14 | \$ 125.80 | breakfast & box lunch |
| 07 / 24 / 14 | \$ 56.68 | breakfast |

▶ NAME OF SOURCE (Not an Acronym)
 Service Employee International Union

ADDRESS (Business Address Acceptable)
 1800 Massachusetts, Ave NW; Washington D.C.

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 Union

| DATE (mm/dd/yy) | VALUE | DESCRIPTION OF GIFT(S) |
|-----------------|----------|------------------------|
| 04 / 11 / 14 | \$ 15.00 | Lunch |
| 05 / 23 / 14 | \$ 25.00 | Lunch |
| 08 / 15 / 14 | \$ 15.00 | Lunch |

▶ NAME OF SOURCE (Not an Acronym)
 Service Employee International Union

ADDRESS (Business Address Acceptable)
 1800 Massachusetts, Ave NW; Washington D.C.

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 Union

| DATE (mm/dd/yy) | VALUE | DESCRIPTION OF GIFT(S) |
|-----------------|----------|------------------------|
| 01 / 10 / 14 | \$ 15.00 | Lunch |
| 02 / 14 / 14 | \$ 15.00 | Lunch |
| 03 / 14 / 14 | \$ 15.00 | Lunch |

▶ NAME OF SOURCE (Not an Acronym)
 Service Employee International Union

ADDRESS (Business Address Acceptable)
 1800 Massachusetts, Ave NW; Washington D.C.

BUSINESS ACTIVITY, IF ANY, OF SOURCE
 Union

| DATE (mm/dd/yy) | VALUE | DESCRIPTION OF GIFT(S) |
|-----------------|----------|------------------------|
| 11 / 21 / 14 | \$ 15.00 | Lunch |
| ___ / ___ / ___ | \$ _____ | _____ |
| ___ / ___ / ___ | \$ _____ | _____ |

Comments: _____