

PRA for January 2017

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| New PRAs Received | 43 |
| PRAs Closed | 45 |

Monthly Averages from February 2016 to January 2017

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| PRAs Received | 37 |
| PRAs Closed | 36 |

Open Public Record Act Requests

| | Date Received | Requesting Organization | Requestor's Name | PRA # | Brief Description |
|----|---------------|------------------------------------|---------------------|-------|--|
| 1 | 08/05/2016 | VICE Media LLC | Alex Thompson | 2734 | All emails between June 2011 and June 2012 that mention any of the following terms: Rock Creek, Eaglevale, Hillary, Afsaneh, Clinton, or Mezvinsky |
| 2 | 09/21/2016 | Bloomberg, L.P. | Frances Tong | 2778 | Alternative portfolio and performance data, specifically for hedge funds |
| 3 | 10/06/2016 | New York Times | Alexandra Stevenson | 2807 | Questions regarding Och-Ziff's settlement with the government over Foreign Corrupt Practices Act |
| 4 | 10/20/2016 | PEFOX | Kishore Kansal | 2840 | Any documents pertaining to private equity interests in the private equity secondaries market |
| 5 | 10/20/2016 | Funds IQ | Uttam Prasad Emani | 2841 | Performance and related information regarding CalPERS alternative investment portfolio on a quarterly basis |
| 6 | 10/20/2016 | Los Angeles Times | Richard Marosi | 2842 | All records, including annual reports, board notes, memorandums, regarding CalPERS investments in the Mexican housing industry |
| 7 | 11/29/2016 | Law Offices of John Michael Jensen | John Michael Jensen | 2890 | Payment of interest to any CalPERS member, beneficiary, or other individual since January 1, 2011, including any payment made pursuant to 2 CCR. 555.5 |
| 8 | 11/29/2016 | Los Angeles Times | Paul Pringle | 2893 | List of all recipients of CalPERS pensions who retired in 2015 with a minimum of one year in accrued sick leave |
| 9 | 11/30/2016 | Los Angeles Times | Paul Pringle | 2896 | System wide totals of CalPERS retirees whose 2015 pensions included at least some credits from unused sick leave |
| 10 | 12/05/2016 | N/A | Matt Nacier | 2901 | Marketing material, documents, correspondence, and presentations involving The Yucaipa Companies |

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| 11 | 12/09/2016 | Activist Insight | Husein Bektic | 2906 | Monthly net returns of each of the funds either currently or historically included in CalPERS corporate governance equity fund portfolio |
| 12 | 12/20/2016 | Talcott Franklin P.C. | Todd Green | 2919 | The quantity and class(es) of certificates acquired and the date(s) of acquisition, in any of the CalPERS residential mortgage-backed securities trusts identified for Impac and Nomura |
| 13 | 12/20/2016 | The Wall Street Journal | Dawn Lim | 2921 | CalPERS quarterly records for: 1) March 30, 2016 2) June 30, 2016 3) August 30, 2016 4) December 30, 2016 |
| 14 | 12/28/2016 | Transparent California | Robert Fellner | 2929 | CalPERS 2016 pension payout report |
| 15 | 01/03/2017 | N/A | David Biggs | 2936 | All documents regarding the audit of the City of Montebello |
| 16 | 01/04/2017 | NTT DATA | Ian Holman | 2944 | All contracts awarded to EMC Corporation and proposals submitted by EMC regarding data backup and recovery and disaster recovery services |
| 17 | 01/12/2017 | PERS Retirement Betterment Committee Inc. | Jake Petrosino | 2961 | Contract Activity Bulletins, covering the fourth quarter of 2016 |
| 18 | 01/12/2017 | PERS Retirement Betterment Committee Inc. | Jake Petrosino | 2962 | CalPERS 467 Plan Program agencies added and those terminated during 2016 |
| 19 | 01/15/2017 | CalPERS Board Member | JJ Jelincic | 2966 | CalPERS interest income, stock dividends, private equity distributions, and real estate cash flow for the last three fiscal years |
| 20 | 01/17/2017 | University of Oxford | Neroli Austin | 2970 | Monitoring fee rebate/offset and transaction fee rebate/offset provided by the following funds: Apollo Investment Fund VII; Ares Corporate Opportunities Fund II; Blackstone Capital Partners VI; Carlyle Partners V; Green Equity Investors V |

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| 21 | 01/17/2017 | N/A | Eric Piasta | 2973 | Premier Pacific Vineyards marketing documents |
| 22 | 01/19/2017 | Operating Engineers Local 3 | Jennifer Bills | 2977 | List of all CalPERS employee groups who have transitioned their retirement plans from general to safety retirement in the past 10 years |
| 23 | 01/25/2017 | N/A | Murray Levison | 2981 | City of Sacramento's Section 218 Agreement that governs the provision of Social Security and Medicare to City of Sacramento employees |
| 24 | 01/26/2017 | City of Napa | Sheila Esser | 2982 | List of Cities, Counties, Special Districts, or Agencies that contracted with CalPERS for Partial Service Retirement |
| 25 | 01/26/2017 | N/A | Dillon Gibbons | 2983 | List of agencies who began the withdrawal process or terminated their contract with CalPERS in 2016/2017 |
| 26 | 01/27/2017 | State of Nevada | Cari Eaton | 2986 | Complete plan comparison for plan year 2017 for a High Deductible PPO with a Health Savings Account or a Health Reimbursement Arrangement |
| 27 | 01/30/2017 | Deltek | Rowena Tiongco | 2987 | Contracts awarded to all the vendors for Request For Proposal #2008-4704 |
| 29 | 01/30/2017 | N/A | Errol Koschewitz | 2989 | Ron Loverage, Mayor of Riverside, total annual pension |
| 30 | 01/30/2017 | N/A | Errol Koschewitz | 2990 | Scott Barber, City Manager of Riverside, total annual pension |
| 31 | 01/30/2017 | N/A | Errol Koschewitz | 2991 | Paul Sundeen, Financial Employee of Riverside, total annual pension |

Opened and Closed in January 2017 Public Record Act Requests

| | Closed Date | Requesting Organization | Requestor's Name | PRA # | Brief Description | Date Received |
|----|-------------|---------------------------|-------------------|-------|--|---------------|
| 1 | 01/05/2017 | CalPERS | David Teykaerts | 2945 | Transcripts from the December Board meetings | 01/05/2017 |
| 2 | 01/10/2017 | N/A | Richard Green | 2952 | Copy of Crow Horwath, LLP & Grant Thornton, LLP's Technical Proposal and Cost Proposal for Independent Financial Statement Auditor | 01/09/2017 |
| 3 | 01/10/2017 | The Sacramento Bee | Brad Branan | 2947 | Contribution rates for the same 26 agencies sent in PRA #2868 for fiscal years 2006-07 and 2011-12 | 01/05/2017 |
| 4 | 01/11/2017 | Navigator | Tarah Reed | 2953 | Award documents and the proposal response for bid #2016-8159 | 01/10/2017 |
| 5 | 01/11/2017 | N/A | James Nevin | 2950 | Actuarial Valuation Reports for the City of Lone's pension plan for 2014 and 2015 | 01/09/2017 |
| 6 | 01/12/2017 | Reuters News | Robin Respaut | 2946 | Transcripts from the Investment Committee's September 19, 2016 closed meeting session | 01/05/2017 |
| 7 | 01/12/2017 | N/A | Jeff Reynolds | 2940 | Any documents pertaining to a letter authored by City Manager Marissa Trejo | 01/03/2017 |
| 8 | 01/13/2017 | Merritt Research Services | Dotie Wirth | 2963 | Copy of the signature page from the Independent Auditor's report in the 2015-16 Comprehensive Annual Financial Report | 01/12/2017 |
| 9 | 01/13/2017 | CJIS Group | Christal Thompson | 2955 | Respondent names to the Health Care Decision Support System Request For Information #2016-8207 | 01/11/2017 |
| 10 | 01/18/2017 | N/A | Tod Bedrosian | 2949 | Copy of the contract between CalPERS and the Lussier Group, Inc | 01/06/2017 |

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| 11 | 01/18/2017 | N/A | James Armstrong | 2937 | All records pertaining to an administrative fee applied to payments to members who are paid out of the "Replacement Benefit Fund" | 01/03/2017 |
| 12 | 01/18/2017 | SmartProcure | Nadine Weeden | 2964 | All purchasing records from October 12, 2016 to present | 01/13/2017 |
| 13 | 01/19/2017 | N/A | Jim Niehaus | 2968 | Public Agency Review from the Office of Audit Services | 01/16/2017 |
| 14 | 01/19/2017 | SecondaryLink | Cecilia Banares | 2975 | Information regarding CalPERS alternative investments | 01/18/2017 |
| 15 | 01/19/2017 | iColor Printing & Mailing Inc. | Sameer Khan | 2974 | Contract bid results of "Health Open Enrollment Communication Dissemination" bid | 01/18/2017 |
| 16 | 01/20/2017 | City of San Jose | Joanne Wang | 2971 | CalPERS over payment and under payment policy | 01/17/2017 |
| 17 | 01/20/2017 | City of Huntington Beach | Jaymie Liu | 2951 | Confirm the membership end date for a City of Huntington Beach employee | 01/09/2017 |
| 18 | 01/20/2017 | Merrill Corporation | Spiro Tragos | 2956 | Copy of the current Health Open Enrollment Communication Dissemination contract | 01/11/2017 |
| 19 | 01/20/2017 | Harvard University | Michael Flaherman | 2948 | All CalPERS Board Investment Committee open session transcripts from July 1, 2016 through December 31, 2016 and all CalPERS Board Investment Committee open session minutes from August 15, 2011 through December 31, 2016 | 01/05/2017 |
| 20 | 01/20/2017 | PERS Retirement Betterment Committee Inc. | Jake Petrosino | 2958 | A listing of PEMHCA program new participating local public agencies and those agencies terminating coverage during 2016 | 01/12/2017 |
| 21 | 01/24/2017 | PERS Retirement Betterment Committee Inc. | Jake Petrosino | 2960 | Public agency employers added and terminated in the California Employers Retiree Benefit Trust during 2016 | 01/12/2017 |

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| 22 | 01/24/2017 | N/A | Elmira Musaeva | 2959 | Copy of the Investment Committee Charter | 01/12/2017 |
| 23 | 01/26/2017 | Quintiles | Melanie Mann | 2976 | The current Pharmacy Benefit Management contract between CalPERS and OptumRx | 01/18/2017 |
| 24 | 01/26/2017 | CalPERS Board Member | JJ Jelincic | 2965 | Current expected return for each asset class for years 1-10 and 11-60 | 01/15/2017 |
| 25 | 01/26/2017 | The Sacramento Bee | Adam Ashton | 2942 | List of every active CalPERS member with an employment start date after January 1, 2007 and prior to January 1, 2017 | 01/04/2017 |
| 26 | 01/26/2017 | County of Ventura | Jon Hixson | 2980 | All documents, statements, correspondence and written material used by CalPERS employees to calculate final compensation amount | 01/23/2017 |