

<b>October 1-October 31</b>	
New PRAs received	18
PRAs closed	34

<b>Monthly Averages for Previous 12 Months</b>	
PRAs received	22
PRAs closed	21

<b>Annual Totals</b>	<b>2011*</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
PRAs received	219	282	215	241
PRAs closed	194	292	242	247

\*2011 totals - STRL received the process on 4/15/2011.

<b>Total Active PRAs</b>	
As of October 31, 2014	33

**Closed Public Records Act Requests**

	Closed Date	Requesting Organization	Requestor's Name	PRA #	Brief Description	Date Received
1	10/1/2014	International Business Times	David Sirota	1723	All of the funds in CalPERS' private equity program from its inception in 1990 to present, including but not limited to buyout funds, venture capital funds, distressed debt and other types of loan funds, fund of funds, and infrastructure funds, please provide the commitment date for each fund.	9/6/2014
2	10/1/2014	International Business Times	David Sirota	1724	A listing of all the funds in CalPERS' private equity program from its inception in 1990 to present, including but not limited to buyout funds, venture capital funds, distressed debt and other types of loan funds, fund of funds, and infrastructure funds, please provide: 1. Dates of capital calls and amounts of each drawdown (tagged so as to avoid confusing them with distributions). 2. Dates of capital distributions and amount of each distribution.	9/6/2014
3	10/1/2014	N/A	Thaddeus Thompson-Gray	1727	A copy of any correspondence received by CalPERS during the 2014 year, from any private equity manager, that references any prospective or proposed amendment to any governing document (e.g., limited partnership agreement) of any private equity fund in which CalPERS is an investor.	9/8/2014
4	10/2/2014	The Wiens Law Corporation	Randall L. Wiens	1689	All communications, including emails, about or pertaining to CalPERS employee James W. Brentlinger; and all non-exempt investigations about or pertaining to CalPERS employee James W. Brentlinger.	8/12/2014
5	10/2/2014	Pension 360	Ted Ballentine	1744	Copies of any and all written requests pursuant to Freedom of Information Statutes, within the past 12 months, from the following entities: Callan Associates Inc. InvestorForce MSCI Inc.	9/23/2014
6	10/3/2014	N/A	Sean Krider	1747	Documents and vendor proposals related to Request For Proposal No. 2014-7159.	9/23/2014
7	10/3/2014	FundFire	Tim Sturrock	1694	The most recent Due Diligence Questionnaires (DDQ) sent to an asset manager in each of the following designated asset classes: global fixed income, global equities, absolute return strategies, real estate, infrastructure, commodities, forestland and private equity.	8/21/2014
8	10/7/2014	Aurora Advisors	Susan Webber	1715	A copy of "Attachment 2" that is listed as the footnote on page 11 of the December 31, 2011 CIO Total Fund Investment Report as published on CalPERS' website, as well as, copies of all reports discussing CalPERS' plans to implement the "Time Weighted Rate of Return (TWRR) methodology"; mentioned in that footnote, along with documents discussing progress to date in implementing these plans.	9/3/2014
9	10/7/2014	Aurora Advisors	Susan Webber	1716	Copies of all documents that describe CalPERS' policies and procedures for the preparation and publication of the Internal Rate of Return (IRR) calculations for its private equity fund investments.	9/3/2014
10	10/8/2014	N/A	Jeffrey G. Jensen	1768	Any and all contact information for the CalPERS Board Chairman, Mr. Rob Feckner, and Vice Chair, Ms. Priya Sara Mathur, that are used by them in the normal course of their business dealings with CalPERS staff and the public as members of the Board. By contact information I mean that to include: (1) telephone numbers such as cell, landlines and fax numbers; (2) email addresses; and (3) U.S. Postal Service mailing addresses.	9/30/2014
11	10/14/2014	N/A	Roald Schuring	1776	A copy of the contract signed between the California Public Employees' Retirement System and Korn Ferry International in May 2014 regarding an executive search for a Chief Investment Officer.	10/6/2014
12	10/14/2014	Procopio, Cory, Hargreaves and Savitch, LLP	Adriana Sanchez	1294	Any and all documents related to Dehesa Charter School's denial of participation in CalPERS pension plan. 21 point request is available by request to Stakeholder Relations. Request was removed from the Open PRA log. Litigation has ended.	7/11/2013

**Closed Public Records Act Requests**

	Closed Date	Requesting Organization	Requestor's Name	PRA #	Brief Description	Date Received
13	10/14/2014	Bison Co.	Michael Roth	1740	I am requesting the Private Equity Fund Performance review data for each quarter going back to Q4 1999.	9/19/2014
14	10/15/2014	N/A	Frank Schultz	1729	A copy of any records containing disclosures by any private equity manager with whom CalPERS does business, made since January 1, 2014, regarding any interaction that the manager or its affiliates had with the SEC, the IRS, or any state or local tax authorities. In addition, please provide a copy of any records containing disclosures by any private equity manager with whom CalPERS does business, made to CalPERS since January 1, 2014 for the purpose of clarifying, disclosing, or explaining fee or expense reimbursement practices of the manager.	9/8/2014
15	10/16/2014	Bloomberg News	Ben Elgin	1750	Copies of all reports, presentations and emails authored by CalPERS staff that contain the word "divestment".	9/25/2014
16	10/17/2014	The Press Democrat	Kevin McCallum	1777	Santa Rosa Press Democrat reporter, Kevin McCallum is requesting the calculation sheet for retired member, Thomas Schweldhelm.	10/13/2014
17	10/20/2014	Aurora Advisors	Susan Webber	1717	Copies of the spreadsheets used to compute the following Internal Rate of Return (IRRs) that were published as of December 31, 2013.	9/3/2014
18	10/20/2014	N/A	Joshua Preven	1757	Investment data for Fortress Investment Group funds.	9/26/2014
19	10/23/2014	FOIA Group, Inc.	Rose Santos	1722	A copy of the full contract documents with Accenture, all proposals submitted by vendors who responded to the solicitation, as well as, bid tabulations or bid scoring sheets for the submitted proposals.	9/5/2014
20	10/23/2014	N/A	Roald Schuring	1784	Copy of the Letter of Engagement between CalPERS and Korn Ferry International.	10/16/2014
21	10/23/2014	N/A	Derek Ng	1737	A listing of the number of stocks invested in H shares, red chips, B shares, A-shares (if any) and any other China related stocks by CalPERS, and their respective percentages of portfolio holding as of June 30, 2013.	9/16/2014
22	10/24/2014	Bloomberg News	Alison Vekshin	1728	A listing of data on the top 200 pensioners from 2004-2011.	9/9/2014
23	10/24/2014	N/A	Mike Hewitt	1785	Copies of all submitted bids, the evaluation and selection criteria report and the final contract to OnCore Consulting for this recent RFP.	10/16/2014
24	10/24/2014	Holquin Garfield Martinez & Quinonez, Professional Law Corporation	Michael Plank	1450	Seventeen point request for true and correct copies of all letters, memoranda, emails, phone notes, meeting notes and/or other documentation related to CalPERS implementation of PEPR.	1/15/2014
25	10/24/2014	N/A	Sean Krider	1793	The other part of each vendor proposal (PRA #1747). According to the RFP, this was to have been included as a separate component on a separate CD labeled "Fee Proposals, Attachment J".	10/23/2014
26	10/27/2014	N/A	Huntley Webb	1762	Information related to CalPERS membership, as well as, Beneficiary Claim forms for Retirees.	9/17/2014
27	10/27/2014	N/A	Karen Smith	1755	A listing of historical proxy voting information for 2014.	9/23/2014

**Closed Public Records Act Requests**

	Closed Date	Requesting Organization	Requestor's Name	PRA #	Brief Description	Date Received
28	10/27/2014	International Business Times	David Sirota	1725	A copy of the Excel spreadsheet used to generate the Performance Report PDF published on CalPERS' website.	9/6/2014
29	10/27/2014	N/A	Thomas Meagher	1749	A listing of monthly performance returns for the CalPERS Absolute Return Strategies portfolio since its inception.	9/24/2014
30	10/30/2014	N/A	John K. Malik	1756	Copies of forms, letters and notes that relate to the claim filed for payments related to the death of Jim G. Malik.	9/23/2014
31	10/30/2014	Brightscope, Inc.	Sasha Khachiyani	1764	A listing of Investment data relating to Plan Investment Menus and a list of service providers.	9/26/2014
32	10/30/2014	N/A	Duke Ackerman	1797	The average annual total returns at the 3, 5 and 10 year period.	10/28/2014
33	10/31/2014	N/A	Hans Westerberg	1794	CalPERS Equity holdings (both active and passive) in Sweden as of September 30, 2014.	10/24/2014
34	10/31/2014	First Amendment Coalition	Peter Scheer	1713	Complex multi-point request regarding Apollo Fee Reductions, Confidentiality Provisions, Tax Structure, Tax Treatment of Waivers and LPAs of Non-Private Equity Funds.	8/28/2014

	Date Received	Requesting Organization	Requestor's Name	PRA #	Brief Description
1	2/6/2014	Princeton University	Rebecca Sachs	1453	For all employees contributing to CalPERS who were active during 2003-2013: 1. Name 2. Agency in 2003 through 2013 3. Job title in 2003 through 2013 4. Annual earnings in 2003 (0 if retired in 2003) through 2013 (0 if retired in 2013) 5. Date of hire
2	4/22/2014	Thompson Reuters	Robin Respaut	1558	1. Any and all documents and email correspondence that refer, relate to, or pertain to missed pension payments by any/all California municipalities from January 1, 2009 to present. 2. Any and all documents and email correspondence that refer, relate to or pertain to a California municipality requesting short- or long-term relief from pension payments from January 1, 2009 to present.
3	5/5/2014	Law Offices of John Michael Jensen	John M. Jensen	1575	Copies of preliminary, draft and final Actuarial, Valuation, Compliance Review, Public Agency Review and Audit reports for the City of Vernon for the period of 1990 to 2014.
4	5/5/2014	Law Offices of John Michael Jensen	John M. Jensen	1577	26 point request for various manuals, publications, circular letters and employer bulletins from 1992 to 2014.
5	6/12/2014	First Investors	Stuart Johnson	1620	A listing of all active CalPERS members and their work location.
6	7/9/2014	First Investors	Cheryl Cousino	1647	A listing of all active CalPERS members that include employer and membership date.
7	8/7/2014	Langencamp, Curtis & Price	Gurdeep Dhaliwal	1676	Complex multi point request relating to numbers of Independent Medical Examinations at CalPERS, as well as, promotional and training development opportunities for the Investment Officer and Portfolio Manager series.
8	8/7/2014	N/A	David Ciapponi	1691	1. Copies of any and all other laws, legislative histories, regulations, case law, legal opinions and/or legal citations; and copies of any and all internal manuals, rules and/or procedures, written or otherwise. 2. Any and all documents showing how the calculations were made, including supporting schedules and details.
9	8/9/2014	Public Sector Credit	Marc Joffe	1675	A listing of the annual employer contributions made by all Cities and Counties that contract with CalPERS for each fiscal year between 2001/02 and 2012/13.

	Date Received	Requesting Organization	Requestor's Name	PRA #	Brief Description
10	8/25/2014	N/A	Lukas Ross	1700	<p>A list of all the properties either owned fully by CalPERS, or owned partially through commingled vehicles like REITs, their dates of acquisition, their initial investment cost, their locations, their account managers, and their category (e.g. industrial, residential, agricultural, etc.).</p> <p>A list of any properties either owned fully by CalPERS, or owned partially through commingled vehicles like REITs, that have been sold in the last five years, to whom, and for how much profit compared to original purchase price.</p> <p>Any internal strategy documents either produced by CalPERS or outside consultants that discuss the role of foreclosure, gentrification, or urban revitalization in determining CalPERS real estate investment strategy.</p> <p>The most recent yearly annual reports and presentations submitted to CalPERS by its investment advisers as they pertain to all the individual accounts in the real estate portfolio.</p>
11	8/26/2014	N/A	John Moore	1701	Hypothetical Termination Liability for City of Pacific Grove.
12	8/27/2014	N/A	Steven Koyasako	1711	Complex multi-point request regarding Pay Differentials for any and all Assistant Chief Counsels working from 1993 to the present.
13	8/29/2014	Pension 360	Ted Ballentine	1707	<p>The individual total compensation packages received by all fund investment staff in 2013, including but not limited to annual salary, bonuses, pensions, deferred compensation, and matched profit sharing.</p> <p>The individual total compensation packages received by the 10 highest compensated employees not part of the investment staff in 2013. Including but not limited to annual salary, bonuses, pensions, deferred compensation, and matched profit sharing.</p>
14	9/10/2014	OpenTheBooks.com/Forbes	Adam Andrzejewski	1736	An electronic copy of any and all employees (2013, fiscal or calendar year). Each employee record should contain the employer name; employer zip code; year of compensation; first name, middle initial, last name; hire date (mm-dd-yyyy); gross annual (fiscal or calendar) wages (including but not limited to Salary, over-time wages); position; etc.(etc.: means any other public data available, as to not require the agency to have to remove data from existing records.) This data should be broken down by employer, employee and year.
15	9/18/2014	Thompson Reuters	Christopher Witkowsky	1739	Copies of any and all documents, including letters, emails, internal memos, board meeting materials, meeting minutes, transcripts of conversations and contracts both original and amended relating to payments and/or descriptions of how settlements will be paid related to the private equity collusion case known as Dahl et al v. Bain Capital Partners LLC et al, U.S. District Court, District of Massachusetts, No. 07-12388 from the following private equity firms: The Blackstone Group, The Carlyle Group, Kohlberg Kravis Roberts, Silver Lake Partners, Thomas H. Lee Partners and TPG Capital. Additionally requesting copies of any and all documents, including letters, emails, internal memos, board meeting materials, meeting minutes and transcripts of conversations relating to any payments CalPERS is responsible for relating to the settlement of the private equity collusion case known as Dahl et al v. Bain Capital Partners LLC et al, U.S. District Court, District of Massachusetts, No. 07-12388 from any and all of these private equity firms: The Blackstone Group, The Carlyle Group, Kohlberg Kravis Roberts, Silver Lake Partners, Thomas H. Lee Partners and TPG Capital.
16	9/19/2014	Law Offices of John Michael Jensen	John Michael Jensen	1760	An update to the spreadsheet provided in response to previous PRA #1205, a complex PRA regarding death benefits and one time payments.
17	9/21/2014	N/A	Richard Hopp	1743	A listing of the current name, mailing address, delivery address, telephone number, and email address for each and every employer under the CalPERS system.
18	9/22/2014	N/A	Russell Carollo	1745	Copies of all records related in any way to ACON Investments, its subsidiaries, and all other companies whose name begins with "ACON" including, but not limited to, Acon Bastion II.

	Date Received	Requesting Organization	Requestor's Name	PRA #	Brief Description
19	9/23/2014	City of Oakland	Anil Comelo	1746	Requesting an updated spreadsheet sent in response to PRA #1597, however, limited to the following cities: San Diego, Fresno, Sacramento, Long Beach, Bakersfield, Anaheim, Santa Ana, Hayward, Stockton and Vallejo.
20	9/25/2014	Law Offices of John Michael Jensen	John Michael Jensen	1761	Complex 85 point PRA regarding CalPERS processes, delays in processes, Risk Assessment and Employer Paid Member Contributions.
21	9/29/2014	N/A	Lukas Ross	1759	A listing of all Master Limited Partnerships currently in the CalPERS portfolio.
22	10/3/2014	PERS Retirement Betterment Committee Inc.	Jake Petrosino	1775	Contract Activity Bulletins for third quarter 2014. July 1, 2014 through September 30, 2014.
23	10/3/2014	N/A	Nicholas Josefowitz	1774	<ol style="list-style-type: none"> <li>1. All documents in CalPERS' possession relating to this matter and/or concerning or identifying this elected official, including any and all notes, records and correspondence between CalPERS' staff and the official's attorney(s).</li> <li>2. Any and all documents describing the financial benefits /interests that has been or that would be received by said elected official as a result of this enrollment and service credits.</li> </ol>
24	10/10/2014	Law Offices of John Michael Jensen	John Michael Jensen	1782	A complex 116 point request concerning preparing for Service Retirement, application process, retirement election application, Community Property settlements, Service Credit purchases, retiree date options, first retirement checks, post retirement adjustments and employer certification.
25	10/14/2014	California Observer	Mike Katz	1780	<ol style="list-style-type: none"> <li>1. Copies of any complaints your agency has received from the public concerning subpoenas/subpoenas duces tecum issued or purportedly issued by the Workers Compensation Appeals Board (WCAB) as well as any investigations conducted</li> <li>2. Copies of any WCAB subpoena/subpoena duces tecum your agency has received in the preceding 12 months.</li> <li>3. Any correspondence between your agency and the Division or Workers Compensation concerning WCAB subpoenas/subpoena.</li> <li>4. Any internal communications of your agency concerning suspicious, excessive, or overbroad subpoena/subpoenas duces tecum issued by the workerscompensation appeals board.</li> </ol>
26	10/16/2014	N/A	Mark Von Aspern	1783	Your 9-19-2014 letter to Las Gallinas Valley Sanitary District (LGVSD) regarding your public agency review for period of 7-1-2010 through 7-1-2013 identified several issues that directly effected my final retirement benefit. The report was signed by Phyllis Miller, Acting Chief. Office of Audit Services. I have been trying to resolve the incorrectly reported Special Compensation and Member Contribution issues identified in this Public Agency Review. LGVSD nor CalPERS have notified me of any updates in this case. I only discovered the review on line today 10-15-14. The final report identified recommendations to resolve the issues. I am requesting documents that would show communication between CalPERS and LGVSD regarding the resolution and/or attempt at compliance by LGVSD. LGVSD is pressuring me to accept a settlement offer regarding this issue. However, I do not have any information other than the report that would allow my to make an educated decision on their settlement offer.

	Date Received	Requesting Organization	Requestor's Name	PRA #	Brief Description
27	10/21/2014	N/A	William Coffman	1791	Contracts between the City of San Clemente and the California Public Employees Retirement System (CalPERS) extending back to include contracts active since 1984.  Any communications between the City of San Clemente and CalPERS concerning safety member retirement or the purchase of any service credit by Marine Safety employees under 3% @ 55 Formula for State Peace Officer/Firefighter or Local Safety Member.  Any contracts for service credit offered to City of San Clemente employees under 3% @ 55 Formula for State Peace Officer/Firefighter or Local Safety Member within the Marine Safety Division.
28	10/22/2014	N/A	Jim Niehaus	1788	Board transcript on the proposed regulation to add Article 6.5 Membership Sections 578 and 578.1.  All internal staff documents regarding the above proposed regulation both before and after the December 17, 2008 board hearing.
29	10/22/2014	Fin-news.com	Matthew McCue	1787	Names of the three private equity managers that the plan was granted permission to increase its next exposure beyond its prior limits.  A copy of the investment manager contract with Wasatch Advisors for emerging markets small-cap.  I would also like to request the names of the underlying emerging managers in the plan's emerging manager-of-managers portfolio as of September 30, 2014.
30	10/23/2014	Pitchbook Data Inc.	Tanner Peterson	1792	Q4 2013 Real Estate Portfolio or the following information, preferably in Excel or PDF format:  1. Names and vintage years of all real estate/REIT, debt and infrastructure partnerships in California Public Employees Retirement System portfolio. 2. Most updated information available on amount committed to the partnerships and amount drawn by the partnerships. 3. Distributions made to California Public Employees Retirement System to date by each individual partnership 4. Net Asset Value of each partnership, and estimated remaining value of each partnership, as permitted under the Partnership. 5. Internal rates of return (IRRs) for each individual partnership. 6. Investment multiple for each individual partnership. 7. The dollar amount of for each individual partnership on an annualized, year-end basis. 8. Date as of which all the above data was calculated. 9. Names and service type provided of service providers (ex. Placement Agents, etc.) assisting California Public Employees Retirement System with each individual partnership. 10. Names of all real estate/REIT, debt and infrastructure partnerships partially and fully sold by California Public Employees Retirement System, including date of sale.
31	10/24/2014	El Dorado County	Keely Giovannoni	1795	A list of current annuitants receiving CalPERS benefits in excess of \$100,000, annually.

	Date Received	Requesting Organization	Requestor's Name	PRA #	Brief Description
32	10/27/2014	N/A	Mark Forney	1796	A small group of business leaders and citizens have joined together to try to understand our city's pension obligations. City officials have not been forthcoming in giving updated numbers, except to say that everything is improving. How do we calculate or where can we find current unfunded liability pension figures for the city of Torrance? The last public figure was 392 million as of June 30, 2012. That figure was released earlier this year, as part of a study conducted by an outside firm. That total is from two years ago. How do we know what it is today? This is a large number for a city of Torrance's size and a major concern. Can you provide us with a more recent total or an idea of how to estimate this unfunded portion, and how to estimate its size in the future under various scenarios? We believe that citizen oversight is important in this case and has a direct impact on your ability to keep your member cities in good standing with their retirement obligations. We appreciate your help.
33	10/30/2014	N/A	Peggy Purvis	1800	Copies of all contracts and amendments between San Andreas Regional Center and the California Public Employees Retirement System since their initial contract to present.