

### PRAs for September 2015

New PRAs Received	<b>21</b>
PRAs Closed	<b>28</b>

### Monthly Averages from October 2014 to September 2015

PRAs Received	<b>26</b>
PRAs Closed	<b>29</b>

### Annual Totals<sup>1</sup>

Year	PRAs Received	PRAs Closed
2011	366	167
2012	606	266
2013	405	257
2014	413	303

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<sup>1</sup> PRAs received in one year may carry over to the following. Some PRAs can be handled through normal business processes and are routed to program areas for handling. These are not reflected in the closed numbers. Closed PRAs are considered those that the requestor receives a final correspondence and information from CalPERS.

2015	263	272
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### Total PRAs as of September 30, 2015

Active PRAs	<b>15</b>
Received PRAs	2167
Closed PRAs	1328
Canceled PRAs	824

## Open Public Record Act Requests

	Date Received	Requesting Organization	Requestor's Name	PRA #	Brief Description
1	07/30/2015	Law Office of John Michael Jensen	John Michael Jensen	2116	27 point request regarding Military Service Credit.
2	07/30/2015	Law Offices of John Michael Jensen	John Michael Jensen	2117	28-point request regarding Airtime Service Credit. Very similar to #2109.
3	08/04/2015	WSJ	Dawn Lim	2128	<p>1. I am seeking the full list of private equity general partners who have provided figures on carried interest (amount they share in profits) for CalPERS's calendar year ended Dec. 31, 2014. I am not seeking the carried interest figures, ONLY the names of the managers who have been responsive to CalPERS's requests for carried interest disclosure and provided the figures.</p> <p>2. In similar vein, I am seeking the full list of private equity general partners who have provided figures on carried interest for CalPERS's fiscal year ended June 30, 2015. Once again, I am not seeking the carried interest figures, ONLY the names of the managers who have been responsive to CalPERS's requests for carried interest disclosure and provided the figures.</p>
4	08/19/2015	N/A	Ted Machado	2156	I am requesting copies of all the contracts that CalPERS has issued from their Spring Fed pool in the last 12 months
5	08/21/2015	John Michael Jensen	John Michael Jensen	2159	Documents regarding legal fees and invoices in relation to Kesterson litigation.

6	08/24/2015	Bloomberg.net	Alison Vekshin	2160	<p>1. Anne Stausboll's calendar of meetings both in and out of the office since Jan. 1, 2015, to the present. This would include details of the people who attended the meetings, including their names and affiliations.</p> <p>2. Same for Ted Eliopoulos.</p> <p>3. Copies of electronic or written correspondence between CalPERS staff and board members regarding the issue of identifying the amount the fund spends on carried interest. The time frame for the documents is since Jan. 1, 2015, to the present.</p> <p>4. Copies of electronic or written correspondence between CalPERS staff and private equity managers regarding the issue of identifying the amount the fund spends on carried interest. The time frame for the documents is since Jan. 1, 2015, to the present.</p> <p>5. Copies of electronic or written correspondence between CalPERS investment executives and staff regarding the issue of identifying the amount the fund spends on carried interest. The time frame for the documents is since Jan. 1, 2015, to the present.</p>
7	09/09/2015	City of Anaheim	Grace McHaffie	2191	<p>I would like to request:</p> <ol style="list-style-type: none"> <li>1. The number of California agencies that have the 2@57 formula for safety.</li> <li>2. The names of the agencies.</li> <li>3. The formula those agencies had prior to the change.</li> </ol>
8	09/14/2015	Stanford	Jiacui Li	2197	<p>I am writing to request any data, or description (if data doesn't exist), about how CalPERS execute secondary market trading across different asset classes.</p>
9	09/16/2015	Muckrock	Andrew Perez	2202	<p>All emails exchanged, from 1/1/2010 to 8/30/15, between officials at CalPERS and email addresses associated with former President Bill Clinton and his associates.</p>

<b>10</b>	09/23/2015	State Budget Solutions	Josh Barach	2208	Pension fund data sheets
<b>11</b>	09/23/2015	RWG Law	Aaron O'dell	2209	Documents filed by Ms. Bradford, or on behalf of Ms. Bradford - including those filed by AFSCME Local 2325 appealing the letter determination issued by CalPERS on May 20, 2015 with respect to Bradford's request for reinstatement of service credit.
<b>12</b>	09/23/2015	N/A	Richard Lee	2210	Breaking of reciprocity of any County, City or State employee who had previously elected at the time of their severance of employment with the County, City or State that the funds they had paid into their County, City or State Employees Retirement System be subject to reciprocity with CalPERS.
<b>13</b>	09/24/2015	Loevy Law	Caroline Hirst	2212	<p>1. Any partnership agreements or other agreements with any private equity firms or funds setting forth any fees or costs to be charged to the pension fund (or for which the fund is responsible). This request includes, but is not limited to, the following private equity firms, and any funds run by such firms: Carlyle Group, Bain Capital, Kohlberg Kravis Roberts, TPG, Wynnchurch Capital, and Blackstone.</p> <p>2. For each agreement with a private equity firm or fund responsive to Request No. 1, documents sufficient to identify the fees and costs actually charged to the pension fund (or for which the fund was responsible) on an annual basis by that private equity firm or fund. This request includes, but is not limited to, the following private equity firms, and any funds run by such firms: Carlyle Group, Bain Capital, Kohlberg Kravis Roberts, TPG, Wynnchurch Capital, and Blackstone.</p> <p>3. For each agreement with a private equity firm or fund responsive to Request No. 1, documents sufficient to identify the investment performance of that private equity firm or fund, including investment returns to the pension fund, on an annual basis. This request includes, but is not limited to, the following private equity firms, and any funds run by such firms: Carlyle Group, Bain Capital, Kohlberg Kravis Roberts, TPG, Wynnchurch Capital and Blackstone.</p>
<b>14</b>	09/29/2015	Eurekahedge Pte Ltd	John Wong	2218	On behalf of Eurekahedge Private Limited, under the California Public Records Act, I would like to request a copy of the quarterly public records for Q3 Y2014, preferably in Excel or PDF format.

15	09/30/2015	Optum	Marissa Watt	2219	CalPERS' current agreement with its vendor for pharmacy benefit management services.
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## Closed Public Record Act Requests

Closed Date	Requesting Organization	Requestor's Name	PRA #	Brief Description	Date Received
09/03/2015	McGlynn Clark	Laura Clark	2115	<p>1. Copies of all correspondence between CalPERS and Tehama County regarding Ms. Benson's case specifically, or the requested review of employee retirement benefits generally;</p> <p>2. Your calculations determining Ms. Benson's original compensation that was used to determine retirement allowance at retirement, and the backup documentation that supported the original calculation; and,</p> <p>3. Your calculations determining any "corrected" compensation for use in determining her retirement allowance, and the backup documentation support that "corrected" amount.</p>	07/29/2015
09/03/2015	Kohlberg and Associates	Greg Vernick	2143	A copy of CalPERS current Master Custody Services Agreement as well as the existing Fee Schedule- A copy of CalPERS current Global Custody Services Agreement as well as the existing Fee Schedule- A copy of CalPERS Securities Lending Fee Schedule/Agreement	08/13/2015
09/03/2015	N/A	Jake Petrosino	2149	It would be most appreciated if your office will provide the report formerly known as the Contract Activity Bulletins, covering the second quarter of calendar year 2015 (April 1, 2015 through June 30).	08/18/2015
09/03/2015	N/A	Geri Kemp	2184	I would like the full board agenda including any handouts given during the board meeting both during open session and closed session (that would not fall under the requirements of Government Code section 11126 for withholding). This meeting was the Board of Administration's Special Session - Funding Risk and Mitigation.	09/03/2015

5	09/03/2015	N/A	Geri Kemp	2185	I would like the full board agenda including any handouts given during the board meeting including both during open session and closed session (that would not fall under the requirements of Government Code section 11126 for withholding). This meeting was the Investment Committee's meeting on August 17, 2015.	09/03/2015
6	09/08/2015	N/A	Lawrence Luong	2144	I would like to request copies of all records relating to salary increases/adjustments for your employee, Jennifer Hue Luong, for the period from January 1, 2013 to the present (including records relating to the August 2015 pay period).	08/14/2015
7	09/08/2015	Englander, Knabe, and Allen	Eric Rose	2173	The pension amounts paid to retired San Jose Mayor and City Councilman Charles R. Reed or "Chuck Reed."	08/27/2015
8	09/08/2015	IPREO	Mark Zachariason	2180	The most recent and complete portfolio of your pension fund.	09/01/2015
9	09/08/2015	Shuff Law Firm	SHERI FETNER	2186	Address information for current member.	09/04/2015
10	09/08/2015	Wiley Rein	George Petel	2189	Please provide all contracts awarded by the California Public Employees' Retirement System (CalPERS) to VMWare, Inc. within the last three years.	09/08/2015
11	09/10/2015	N/A	Jake Petrosino	2190	Annual Financial Report and Report of Operations for the Fiscal Years Ending June 30, 1931-1936.	09/08/2015
12	09/11/2015	Chicago Tribune	John Chase	2054	Specifically, I am requesting all materials presented by GCM Grosvenor to the CalPERS board, staff or any other CalPERS officials in Grosvenor's effort to secure the business, including but not limited to proposals, reports and memoranda. In addition, I am seeking all communication held by CalPERS regarding the investments, including letters, memos and emails, including such communication from outside third parties advocating for or against the work.	06/16/2015

13	09/11/2015	FRONTLINE	Nick Verbitsky	2118	Received emails from NAPPA.org.	07/31/2015
14	09/11/2015	Zappia Legal	Eric LaPointe	2155	9 point request on retirement and communications re: Temecula.	08/19/2015
15	09/11/2015	N/A	Wendy Lack	2174	I request that GASB 68 reports purchased by member agencies be made publicly available at no additional cost, as they have already been paid for.	08/19/2015
16	09/14/2015	Alliance Resource Group	Ted Fuentes	2188	Information as it pertains to State Street Master Custody Services, Request for Proposal No. 2010-5448.	09/04/2015
17	09/18/2015	Mastagni	John Melis	2171	19 point request regarding communications between CalPERS and City of Sacramento.	08/25/2015
18	09/21/2015	Law Office of Paul Davis	Paul Davis	2175	Please provide us with copies of all documents and writings of every kind and description (this includes all internal memoranda and emails) that CalPERS might or will offer into evidence at the administrative hearing on Mr. Massoni's appeal, that in any way differs from the documents requested above, that the higher salary Mr. Massoni received during his tenure as Chief of Public Safety, as distinguished from the salary he received as Chief of Police, is not to be considered as salary for calculating his pension benefits with CalPERS.	08/27/2015
19	09/21/2015	N/A	Joreatha Abrahams	2201	Trusts and Power of Attorney Publication	09/15/2015
20	09/21/2015	N/A	Jake Petrosino	2205	It would be most appreciated if your office will provide a copy of the most recent Wilshire Associates' Public Fund Universe Comparison Report, for the Board of Administration.	09/21/2015
21	09/22/2015	N/A	Chris Yatooma	2195	Does the current PERS portfolio, as of today's date, hold any Israel bonds?	09/13/2015

22	09/23/2015	Federal Retirement Thrift Investment Board	Brandon Ford	2170	<p>1. The Self-Directed Brokerage Account contract between Charles Schwab and CalPERS.</p> <p>2. Any contract wherein a participant of CalPERS may select an investment option beyond the designated investment alternatives of the plan.</p>	08/25/2015
23	09/25/2015	Aurora Advisors	Susan Webber	2135	<p>1. Copies of all correspondence with the six managers who "declined to provide data" from the inception of CalPERS' effort to obtain this data, including CalPERS' request to them for carry fee information, and all subsequent correspondence. If any of the managers finally provided the data, please include that correspondence with the dollar amounts of carry fees redacted.</p> <p>2. Copies of all correspondence with any managers who declined to provide the requested carry fee information subsequent to the communication with the Financial Times for its July 12 story referenced above.</p> <p>3. All internal correspondence (e-mails and memos to file) regarding any or all of the refusals to comply with CalPERS' carry fee data request</p> <p>4. Copies of all correspondence with managers who failed to respond to CalPERS' request for carry fee information and any replies Please bear in mind that this information does not fall under any of the exemptions under section 6254.26 of the California government code and is therefore subject to disclosure.</p>	08/10/2015
24	09/25/2015	Aurora Advisors	Susan Webber	2141	8-point request regarding Silver Lake Technology Management.	08/12/2015
25	09/28/2015	Thomson Reuters	Karen Brettell	2203	I'd like a complete list of your bond holdings as of August 31, 2015. Thanks.	09/18/2015

26	09/28/2015	BrightScope	Sasha Khachiyan	2206	Documentation regarding the defined contribution and deferred compensation retirement plan(s) offered to the employees of CalPERS.	09/17/2015
27	09/28/2015	John Michael Jensen	John Michael Jensen	2211	I request a written copy of the transcript and a link to a video recording of the CalPERS board hearing held on August 17, 2015 in the CalPERS auditorium in Sacramento, CA.	09/23/2015
28	09/30/2015	Corazon Frigillana	N/A	2168	I would like to request the CalPERS manual.	08/24/2015