

Jacobs, Matthew

From: Bill Slaton <wjslaton@gmail.com>
Sent: Wednesday, November 23, 2016 12:52 PM
To: Jacobs, Matthew; Feckner, Rob
Subject: Fwd: Investment Fees and Expenses

I am getting very tired of this. He is not our lawyer!! Rob, I am petitioning you to impose a penalty.

Bill Slaton
Member, CalPERS Board of Administration
Director, Sacramento Municipal Utility District, Ward 7
Cell: 916-715-3675



Begin forwarded message:

From: "Jelincic, JJ" <Joseph.Jelincic@calpers.ca.gov>
Date: November 23, 2016 at 1:22:53 PM GMT-7
To: "Priya Mathur " <priya.privamathur@gmail.com>, John Chiang <john.chiang@treasurer.ca.gov>, "Richard Costigan, III " <rcostigan@manatt.com>, "Henry Jones " <henmarj@aol.com>, Michael Bilbrey <bilbrevadg@aol.com>, Ron Lind <rlind1@me.com>, Richard Gillihan <Richard.Gillihan@calHR.ca.gov>, "Hollinger, Dana" <Dana.Hollinger@calpers.ca.gov>, Betty Yee <BettyTYee@sco.ca.gov>, "Feckner, Rob" <Rob.Feckner@calpers.ca.gov>, Theresa Taylor <thetay456@gmail.com>, Bill Slaton <wjslaton@gmail.com>
Subject: Investment Fees and Expenses

I know that CalPERS pays fees and expenses on its investment portfolio. Therefore, in the Matt Jacobs/Bill Slaton world, the fees and expenses paid by CalSTERS, LACERA and the FERS are in the "jurisdiction" of the CalPERS Board of Administration and this is a serial meeting. I reject that green sky world.

Below is a link to an important public document about fees and expenses. I would encourage you to read it.

<http://resources.calstrs.com/publicdocs/Page/CommonPage.aspx?PageName=DocumentDownload&Id=83256ae6-66fd-42ed-8892-8887700ab9b7>

JJ Jelincic
Member, Board of Administration
(916) 795-9258

Submit an Investment Proposal: www.calpers.ca.gov/investmentproposals