**PSERS Response to: File Inventory for Data Requests PSERS-001, -002, -003**

Data request submitted: 6/7/18

Date for response: 6/20/18

Files emailed by PSERS to JSGC: 6/20/18

**PPMAIRC PSERS-001 002 003 Responses 6-20-18.pdf**

**PSERS-001**

#1

PPMAIRC PSERS-001 #1.pdf

#2

PSERS-001 Response #2 Fee Transparency 2nd Bullet. Pdf

PSERS-001 Response #2 Fee Transparency 2nd Bullet add’l. Pdf

#3

PSERS-001 Response #3 Fee Transparency FY 2013 Fees by Manager.pdf

PSERS-001 Response #3 Fee Transparency FY 2014 Fees by Manager.pdf

PSERS-001 Response #3 Fee Transparency FY 2015 Fees by Manager.pdf

PSERS-001 Response #3 Fee Transparency FY 2016 Fees by Manager.pdf

PSERS-001 Response #3 Fee Transparency FY 2017 Fees by Manager.pdf

PMAIRC PSERS-001 #3 1Q2017.pdf

PMAIRC PSERS-001 #3 2Q2017.pdf

PPMAIRC PSERS-001 #3 4Q2016.pdf

PPMAIRC PSERS-001 #3 3Q2016.pdf

PMAIRC PSERS-001 #3 2Q2016.pdf

PMAIRC PSERS-001 #3 1Q2016.pdf

PPMAIRC PSERS-001 #3 4Q2015.pdf

PPMAIRC PSERS-001 #3 3Q2015.pdf

PMAIRC PSERS-001 #3 2Q2015.pdf

PMAIRC PSERS-001 #3 1Q2015.pdf

PPMAIRC PSERS-001 #3 4Q2014.pdf

PPMAIRC PSERS-001 #3 3Q2014.pdf

PMAIRC PSERS-001 #3 2Q2014.pdf

PMAIRC PSERS-001 #3 1Q2014.pdf

PPMAIRC PSERS-001 #3 4Q2013.pdf

PPMAIRC PSERS-001 #3 3Q2013.pdf

PMAIRC PSERS-001 #3 2Q2013.pdf

PMAIRC PSERS-001 #3 1Q2013.pdf

PPMAIRC PSERS-001 #3 4Q2012.pdf

PPMAIRC PSERS-001 #3 3Q2012.pdf

PPMAIRC PSERS-001 #3 Investment Expenses Report FY 16-17 Educational – Primer – final (001).pptx

PPMAIRC PSERS-001 #3 Investment Expenses Report FY 16-17 Informative.pptx

PPMAIRC PSERS-001 #3 Deal-by-Deal vs Whole Fund Waterfalls (002).pptx

PPMAIRC PSERS-001 #3 Investment Expenses Report FY 2016 - Final.pptx

PPMAIRC PSERS-001 #3 Investment Expenses Report FY 20142015.pptx

PPMAIRC PSERS-001 #3 Investment Expenses Report FY 20132014.pptx

#6

Final IRR Report.xlsx *– provided on 6/22*

VY 13-17 CFs.xlsx *– provided on 6/22*

#7

PSERS-001 #7 Draft Investment Fee Policy.docx

PSERS-001 #7 Investment Consultant Performance Reporting Policy.pdf

PSERS-001 #7 Draft External Manager Monitoring Policy.docx

PSERS-001 #7 Draft External Manager Underwriting Policy.docx

**PSERS-002**

PSERS-002 Response.pdf

**PSERS-003**

*(See PPMAIRC PSERS-001 002 003 Responses 6-20-18.pdf)*