



The following are the responses of LACERA to the written questions it received by the stated deadline of November 21, 2022 concerning the Request for Proposals (RFP) to provide securities litigation monitoring services and for approved securities litigation counsel.

1. What are LACERA's total recoveries from securities litigation for each of the past five years? What portion of that was derived from non-US securities actions?

2017	\$ 2,306,483.22	2020	\$ 470,289.59
2018	\$ 1,188,585.75	2021	The total is not yet available
2019	\$ 948,736.47		

None of the amounts during the specified years include non-US securities recoveries.

2. Does LACERA track all its securities holdings in a Bloomberg Portfolio (PORT)?
- If yes, will LACERA grant RFP awardee access to that portfolio data in Blomberg via Bloomberg PORT functionality?
 - If yes, is there a single comprehensive portfolio, or are users required to aggregate across multiple portfolios?

LACERA does not utilize Bloomberg Portfolio in connection securities class action claims filing. For purposes of securities class action claims filing, LACERA's claims filing agent will be provided access to obtain all of LACERA's current and historical securities trading and holdings information as necessary directly from its custodial bank, State Street Bank and Trust Company.

3. Please describe the filing method (account level, client level or something else) used by LACERA to file securities class action claims.
- What if any process or system does LACERA use to reconcile recoveries against entitlements from those settlements?
 - May the RFP response include claims filing reconciliation and analysis to seek to ensure LACERA recovers the correct amount from its filed securities litigation claims?

LACERA does not perform claims filing services internally. LACERA relies on its claims filing agent to determine the appropriate method for filing securities class action claims on the fund's behalf.

To the extent the respondent deems it relevant to the Scope of Services or Core Skills described in Section I of the RFP, the respondent may include a description of its claims filing reconciliation and analysis in addressing its "Experience and Approach" and/or "Other Information."

4. May the RFP response include pre-filing claims analysis to seek to assist LACERA in improving securities litigation recoveries as compared with standard custodial filing?

To the extent the respondent deems it relevant to the Scope of Services or Core Skills described in Section I of the RFP, the respondent may include a description of its pre-filing claims analysis in addressing its "Experience and Approach" and/or "Other Information."

5. May the RFP response include ancillary products and services, such as the provision of adverse party cost (loser pays) insurance to LACERA for overseas cases, the premiums for which will be included in the cost proposal?

To the extent the respondent deems it relevant to the Scope of Services or Core Skills described in Section I of the RFP, respondent may include these in discussing and describing the respondent's "Experience and Approach" and/or "Other Information."