

MEMORANDUM

TO: PUBLIC PENSION FUND CLIENTS
FROM: PACIFIC CORPORATE GROUP HOLDINGS, LLC
SUBJECT: SEMI ANNUAL DISCLOSURE OF INVESTMENT PERSONNEL
DATE: 1/31/10

Investment Personnel

In connection with Pacific Corporate Group Holdings, LLC's adoption of the Public Pension Fund Reform Code of Conduct, the following personnel may communicate with Public Pension Fund clients:

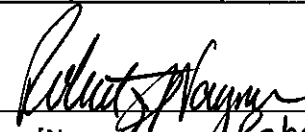
Name	Title	Job Duties	Former Official or Relative?	Registered Lobbyist?
Bower, Christopher	CEO	Management of PCGH	No	No
Conca, Robert	Senior Vice President, Compliance & Legal Affairs	Legal, Compliance	No	No
Dao-Haddock, Quyen	Controller	Finance & Accounting Services	No	No
Wagner, Robert	Chief Financial Officer	Finance & Accounting Services	No	No

Political Contributions

Pacific Corporate Group Holdings, LLC's Executive Officers and Relatives of Executive Officers did not make Contributions during the prior calendar year.

I hereby certify that the foregoing information is accurate and complete:

Pacific Corporate Group Holdings, LLC

By: 
[Name] Robert J. Wagner
[Title] CFO
1-28-10