

CalPERS 2014 Northern Ireland Report
CalPERS Holdings of Non-US Companies with Operations in Northern Ireland as of December 31, 2014

| Company Name | Equity Exposure | | Fixed Income Exposure | | Total Market Value |
|------------------------------------|-----------------|----------------|-----------------------|---------------|--------------------|
| | Shares | Market Value | Par Value | Market Value | |
| 3I GROUP PLC | 2,610,980 | \$ 18,328,409 | - | \$ - | \$ 18,328,409 |
| ACTAVIS PUBLIC LIMITED COMPANY | 742,547 | \$ 191,139,023 | - | \$ - | \$ 191,139,023 |
| ANGLO AMERICAN PLC | 7,765,193 | \$ 144,995,979 | 200,000 | \$ 254,759 | \$ 145,250,738 |
| AON PLC | 808,680 | \$ 76,687,124 | 11,500,000 | \$ 12,019,098 | \$ 88,706,222 |
| ASSOCIATED BRITISH FOODS PLC | 969,116 | \$ 47,644,796 | - | \$ - | \$ 47,644,796 |
| ASTRAZENECA PLC | 616,931 | \$ 43,419,604 | - | \$ - | \$ 43,419,604 |
| ATOS SE | 276,004 | \$ 22,142,787 | - | \$ - | \$ 22,142,787 |
| AVIVA PLC | 9,179,620 | \$ 69,348,045 | 190,000 | \$ 266,152 | \$ 69,614,197 |
| AXA S.A. | 6,157,207 | \$ 143,087,419 | 28,050,000 | \$ 31,448,776 | \$ 174,536,196 |
| ADECCO S.A. | 559,410 | \$ 38,761,514 | - | \$ - | \$ 38,761,514 |
| AER LINGUS GROUP PLC | 507,950 | \$ 1,355,907 | - | \$ - | \$ 1,355,907 |
| AKTIEBOLAGET ELECTROLUX | 1,127,888 | \$ 32,965,321 | - | \$ - | \$ 32,965,321 |
| ALLIANZ SE | 1,409,037 | \$ 234,182,505 | - | \$ - | \$ 234,182,505 |
| BABCOCK INTERNATIONAL GROUP PLC | 772,950 | \$ 12,751,251 | 100,000 | \$ 124,515 | \$ 12,875,766 |
| BANCO SANTANDER, S.A. | 39,253,417 | \$ 332,388,184 | - | \$ - | \$ 332,388,184 |
| BANK OF IRELAND | 82,558,888 | \$ 31,268,825 | - | \$ - | \$ 31,268,825 |
| BARCLAYS PLC | 51,347,452 | \$ 194,953,820 | 1,850,000 | \$ 1,896,100 | \$ 196,849,920 |
| BERENDSEN PLC | 573,457 | \$ 9,835,791 | - | \$ - | \$ 9,835,791 |
| BOMBARDIER INC. | 5,134,567 | \$ 18,394,566 | 13,500,000 | \$ 13,770,000 | \$ 32,164,566 |
| BOOKER GROUP PLC | 5,105,780 | \$ 13,024,502 | - | \$ - | \$ 13,024,502 |
| BOUYGUES S.A. | 705,549 | \$ 25,595,416 | - | \$ - | \$ 25,595,416 |
| BRITVIC PLC | 739,769 | \$ 7,780,255 | - | \$ - | \$ 7,780,255 |
| BT GROUP PLC | 32,806,565 | \$ 205,380,583 | - | \$ - | \$ 205,380,583 |
| BUNZL PUBLIC LIMITED COMPANY | 987,181 | \$ 27,152,580 | - | \$ - | \$ 27,152,580 |
| BRENTAG AG | 786,598 | \$ 44,269,291 | - | \$ - | \$ 44,269,291 |
| C & C GROUP PUBLIC LIMITED COMPANY | 1,078,096 | \$ 4,722,472 | - | \$ - | \$ 4,722,472 |
| CANON INC. | 4,465,958 | \$ 143,054,437 | - | \$ - | \$ 143,054,437 |
| CAPITA PLC | 3,867,192 | \$ 65,183,423 | - | \$ - | \$ 65,183,423 |
| CARILLION PLC | 1,574,740 | \$ 8,245,278 | - | \$ - | \$ 8,245,278 |
| CLOSE BROTHERS GROUP PLC | 469,743 | \$ 10,942,754 | - | \$ - | \$ 10,942,754 |
| COMPAGNIE DE SAINT-GOBAIN S.A. | 1,630,822 | \$ 69,522,053 | - | \$ - | \$ 69,522,053 |
| COMPASS GROUP PLC | 5,022,425 | \$ 86,221,687 | - | \$ - | \$ 86,221,687 |
| CRH PUBLIC LIMITED COMPANY | 3,250,519 | \$ 78,256,115 | - | \$ - | \$ 78,256,115 |
| CELESIO AG | 153,560 | \$ 4,964,985 | - | \$ - | \$ 4,964,985 |
| COCA-COLA HBC AG | 1,302,989 | \$ 24,949,098 | - | \$ - | \$ 24,949,098 |
| DANSKE BANK A/S | 2,765,837 | \$ 75,238,467 | 758,000 | \$ 1,166,700 | \$ 76,405,167 |
| DCC PUBLIC LIMITED COMPANY | 237,762 | \$ 13,172,051 | - | \$ - | \$ 13,172,051 |
| DEBENHAMS PLC | 4,347,700 | \$ 5,101,311 | - | \$ - | \$ 5,101,311 |
| DFDS A/S | 19,801 | \$ 1,901,668 | - | \$ - | \$ 1,901,668 |
| DIAGEO PLC | 7,244,154 | \$ 208,796,332 | - | \$ - | \$ 208,796,332 |
| DIXONS CARPHONE PLC | 3,945,952 | \$ 28,450,202 | - | \$ - | \$ 28,450,202 |
| DSV A/S | 1,501,138 | \$ 45,909,270 | - | \$ - | \$ 45,909,270 |
| DEUTSCHE POST AG | 3,397,380 | \$ 111,182,004 | - | \$ - | \$ 111,182,004 |
| DEUTSCHE TELEKOM AG | 10,650,551 | \$ 170,762,042 | - | \$ - | \$ 170,762,042 |
| ESSILOR INTERNATIONAL S.A. | 850,869 | \$ 95,422,790 | - | \$ - | \$ 95,422,790 |
| FRED OLSEN ENERGY ASA | 101,961 | \$ 926,788 | - | \$ - | \$ 926,788 |
| FUJITSU LIMITED | 8,947,036 | \$ 48,080,198 | - | \$ - | \$ 48,080,198 |
| FERROVIAL, S.A. | 1,560,726 | \$ 31,019,545 | - | \$ - | \$ 31,019,545 |
| FIDESSA GROUP PLC | 120,257 | \$ 4,481,506 | - | \$ - | \$ 4,481,506 |
| G4S PLC | 4,350,343 | \$ 18,850,713 | 190,000 | \$ 245,528 | \$ 19,096,241 |
| GENPACT LIMITED | 453,200 | \$ 8,579,076 | - | \$ - | \$ 8,579,076 |
| GENTING SINGAPORE PLC | 18,373,000 | \$ 14,974,598 | - | \$ - | \$ 14,974,598 |
| GLANBIA PUBLIC LIMITED COMPANY | 557,688 | \$ 8,570,347 | - | \$ - | \$ 8,570,347 |
| GLAXOSMITHKLINE PLC | 15,829,741 | \$ 339,631,512 | - | \$ - | \$ 339,631,512 |
| GRAFTON GROUP PUBLIC LIMITED | 667,804 | \$ 6,643,324 | - | \$ - | \$ 6,643,324 |
| GETINGE AB | 554,626 | \$ 12,597,005 | - | \$ - | \$ 12,597,005 |
| H&M HENNES & MAURITZ AB | 3,543,847 | \$ 147,399,046 | - | \$ - | \$ 147,399,046 |
| HALFORDS GROUP PLC | 785,085 | \$ 5,748,579 | - | \$ - | \$ 5,748,579 |
| HARVEY NORMAN HOLDINGS LTD | 1,698,673 | \$ 4,670,767 | - | \$ - | \$ 4,670,767 |
| HAYS PLC | 6,704,293 | \$ 15,220,541 | - | \$ - | \$ 15,220,541 |
| HCL TECHNOLOGIES LIMITED | 1,419,753 | \$ 35,917,519 | - | \$ - | \$ 35,917,519 |
| HOME RETAIL GROUP PLC | 3,979,641 | \$ 12,875,904 | - | \$ - | \$ 12,875,904 |
| HSBC HOLDINGS PLC | 57,432,406 | \$ 545,010,280 | 51,300,000 | \$ 59,673,969 | \$ 604,684,249 |
| HUTCHISON WHAMPOA LIMITED | 6,259,972 | \$ 72,045,559 | - | \$ - | \$ 72,045,559 |
| HEINIKEN N.V. | 673,144 | \$ 48,017,017 | - | \$ - | \$ 48,017,017 |
| HUHTAMAKI Oyj | 329,860 | \$ 8,717,374 | - | \$ - | \$ 8,717,374 |
| INTERSERVE PLC | 471,292 | \$ 4,096,856 | - | \$ - | \$ 4,096,856 |
| ISS A/S | 584,932 | \$ 16,928,928 | - | \$ - | \$ 16,928,928 |
| J D WETHERSPOON PLC | 298,226 | \$ 3,813,073 | - | \$ - | \$ 3,813,073 |
| J SAINSBURY PLC | 4,192,246 | \$ 16,126,185 | - | \$ - | \$ 16,126,185 |
| JAPAN TOBACCO INC. | 417,000 | \$ 11,574,928 | - | \$ - | \$ 11,574,928 |

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| Company Name | Equity Exposure | | Fixed Income Exposure | | Total Market Value |
|------------------------------------|-----------------|----------------|-----------------------|---------------|--------------------|
| | Shares | Market Value | Par Value | Market Value | |
| JUST RETIREMENT GROUP PLC | 561,939 | \$ 1,296,781 | - | \$ - | \$ 1,296,781 |
| KERRY GROUP PUBLIC LIMITED COMPANY | 678,075 | \$ 46,831,200 | - | \$ - | \$ 46,831,200 |
| KINGFISHER PLC | 7,041,212 | \$ 37,383,527 | - | \$ - | \$ 37,383,527 |
| KINGSPAN GROUP PUBLIC LIMITED CO. | 636,824 | \$ 11,057,952 | - | \$ - | \$ 11,057,952 |
| KONE Oyj | 1,995,033 | \$ 91,300,886 | - | \$ - | \$ 91,300,886 |
| KYOCERA CORPORATION | 1,235,600 | \$ 57,258,381 | - | \$ - | \$ 57,258,381 |
| KAO CORP | 1,954,000 | \$ 77,527,653 | - | \$ - | \$ 77,527,653 |
| KLOECKNER & CO SE | 383,043 | \$ 4,154,362 | - | \$ - | \$ 4,154,362 |
| KONINKLIJKE PHILIPS N.V. | 2,892,776 | \$ 84,534,760 | - | \$ - | \$ 84,534,760 |
| KUEHNE & NAGEL INTL AG | 141,486 | \$ 19,265,391 | - | \$ - | \$ 19,265,391 |
| L'OREAL S.A. | 669,906 | \$ 112,919,350 | - | \$ - | \$ 112,919,350 |
| LADBROKES PLC | 2,875,214 | \$ 4,953,911 | - | \$ - | \$ 4,953,911 |
| LAFARGE S.A. | 960,162 | \$ 67,479,912 | 100,000 | \$ 142,937 | \$ 67,622,849 |
| LAGARDERE SCA | 405,834 | \$ 10,607,317 | 200,000 | \$ 260,145 | \$ 10,867,462 |
| LARSEN AND TOUBRO LIMITED | 586,694 | \$ 13,892,070 | - | \$ - | \$ 13,892,070 |
| LEGAL & GENERAL GROUP PLC | 16,958,794 | \$ 65,737,294 | - | \$ - | \$ 65,737,294 |
| LIBERTY GLOBAL PLC | 2,274,365 | \$ 111,155,468 | - | \$ - | \$ 111,155,468 |
| LLOYDS BANKING GROUP PLC | 162,573,571 | \$ 192,198,264 | 25,875,000 | \$ 26,027,682 | \$ 218,225,946 |
| LINDE AKTIENGESELLSCHAFT | 612,610 | \$ 114,306,740 | - | \$ - | \$ 114,306,740 |
| MARKS AND SPENCER GROUP P.L.C. | 5,074,741 | \$ 37,886,437 | - | \$ - | \$ 37,886,437 |
| MITCHELLS & BUTLERS PLC | 812,463 | \$ 4,864,638 | - | \$ - | \$ 4,864,638 |
| MITIE GROUP PLC | 1,157,548 | \$ 5,015,836 | - | \$ - | \$ 5,015,836 |
| MOTHERCARE PLC. | 452,115 | \$ 1,233,681 | - | \$ - | \$ 1,233,681 |
| METSO OYJ | 551,590 | \$ 16,592,846 | - | \$ - | \$ 16,592,846 |
| NEXT PLC | 409,919 | \$ 43,591,133 | - | \$ - | \$ 43,591,133 |
| NORTHGATE PLC | 407,852 | \$ 3,860,175 | - | \$ - | \$ 3,860,175 |
| NAMPAK LTD | 1,980,983 | \$ 7,469,301 | - | \$ - | \$ 7,469,301 |
| NORTEL NETWORKS | 90,915 | \$ 318 | 1,775,000 | \$ 2,001,313 | \$ 2,001,631 |
| NUTRECO N.V. | 234,060 | \$ 12,599,235 | - | \$ - | \$ 12,599,235 |
| OXFORD INSTRUMENTS PLC | 164,475 | \$ 3,269,835 | - | \$ - | \$ 3,269,835 |
| ORANGE S.A. | 8,755,753 | \$ 149,917,844 | 250,000 | \$ 408,643 | \$ 150,326,486 |
| PACE PLC | 958,571 | \$ 5,187,936 | - | \$ - | \$ 5,187,936 |
| PANDORA A/S | 414,641 | \$ 33,993,319 | - | \$ - | \$ 33,993,319 |
| PEARSON PLC | 2,483,598 | \$ 46,083,345 | - | \$ - | \$ 46,083,345 |
| PREMIER FOODS PLC | 3,755,335 | \$ 1,873,762 | - | \$ - | \$ 1,873,762 |
| PROVIDENT FINANCIAL PLC | 402,316 | \$ 15,444,402 | - | \$ - | \$ 15,444,402 |
| POLARIS CONSULTING & SERVICES | 175,236 | \$ 476,244 | - | \$ - | \$ 476,244 |
| POSTNL N.V. | 2,378,978 | \$ 8,923,917 | - | \$ - | \$ 8,923,917 |
| R P S GROUP PLC | 765,798 | \$ 2,496,801 | - | \$ - | \$ 2,496,801 |
| RANDSTAD HOLDING nv | 390,874 | \$ 18,947,465 | - | \$ - | \$ 18,947,465 |
| RENTOKIL INITIAL PLC | 5,979,506 | \$ 11,309,459 | 100,000 | \$ 136,635 | \$ 11,446,094 |
| REXEL S.A. | 1,017,322 | \$ 18,280,509 | 900,000 | \$ 917,438 | \$ 19,197,946 |
| ROLLS-ROYCE HOLDINGS PLC | 7,452,534 | \$ 101,097,160 | - | \$ - | \$ 101,097,160 |
| RSA INSURANCE GROUP PLC | 4,587,830 | \$ 31,118,045 | - | \$ - | \$ 31,118,045 |
| RYOBI LIMITED | 544,000 | \$ 1,483,698 | - | \$ - | \$ 1,483,698 |
| SEAGATE TECHNOLOGY PUBLIC LIMITED | 708,835 | \$ 47,137,528 | - | \$ - | \$ 47,137,528 |
| SERCO GROUP PLC | 1,603,962 | \$ 4,019,071 | - | \$ - | \$ 4,019,071 |
| SGS SA | 14,351 | \$ 29,535,344 | - | \$ - | \$ 29,535,344 |
| SIGNET JEWELERS LIMITED | 227,269 | \$ 29,901,782 | - | \$ - | \$ 29,901,782 |
| SKY PLC | 3,037,747 | \$ 42,582,095 | 100,000 | \$ 124,728 | \$ 42,706,823 |
| SMURFIT KAPPA GROUP PUBLIC LIMITED | 834,677 | \$ 18,887,020 | - | \$ - | \$ 18,887,020 |
| SODEXO S.A. | 403,146 | \$ 39,645,692 | - | \$ - | \$ 39,645,692 |
| SPORTS DIRECT INTERNATIONAL PLC | 1,328,417 | \$ 14,727,186 | - | \$ - | \$ 14,727,186 |
| SSE PLC | 3,129,274 | \$ 79,142,575 | 150,000 | \$ 185,483 | \$ 79,328,058 |
| SANDVIK AKTIEBOLAG | 3,983,658 | \$ 38,878,609 | - | \$ - | \$ 38,878,609 |
| SENSATA TECHNOLOGIES HOLDING N.V. | 355,400 | \$ 18,626,514 | 1,674,313 | \$ 1,726,401 | \$ 20,352,915 |
| SHISEIDO COMPANY LIMITED | 1,249,970 | \$ 17,650,438 | - | \$ - | \$ 17,650,438 |
| SIEMENS AKTIENGESELLSCHAFT | 2,641,716 | \$ 299,682,090 | - | \$ - | \$ 299,682,090 |
| SIEMENS LTD | 130,100 | \$ 1,869,701 | - | \$ - | \$ 1,869,701 |
| STEINHOFF INTL HOLDINGS LIMITED | 6,644,917 | \$ 34,118,472 | - | \$ - | \$ 34,118,472 |
| SUPERGROUP PLC | 98,731 | \$ 1,370,122 | - | \$ - | \$ 1,370,122 |
| TATA STEEL LIMITED | 2,992,657 | \$ 18,935,676 | - | \$ - | \$ 18,935,676 |
| TELEPERFORMANCE S.A. | 197,835 | \$ 13,508,793 | - | \$ - | \$ 13,508,793 |
| TERUMO CORPORATION | 1,445,500 | \$ 33,239,447 | - | \$ - | \$ 33,239,447 |
| TESCO PLC | 24,798,870 | \$ 73,081,833 | 150,000 | \$ 187,911 | \$ 73,269,744 |
| THALES S.A. | 337,445 | \$ 18,372,601 | - | \$ - | \$ 18,372,601 |
| THE RESTAURANT GROUP PLC | 627,226 | \$ 6,454,814 | - | \$ - | \$ 6,454,814 |
| THE ROYAL BANK OF SCOTLAND GROUP | 6,726,817 | \$ 41,367,784 | - | \$ - | \$ 41,367,784 |
| THOMAS COOK GROUP PLC | 5,341,048 | \$ 10,651,549 | - | \$ - | \$ 10,651,549 |
| TNT EXPRESS N.V. | 1,442,426 | \$ 9,671,305 | - | \$ - | \$ 9,671,305 |
| TRAVIS PERKINS PLC | 733,563 | \$ 21,240,516 | - | \$ - | \$ 21,240,516 |

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| Company Name | Equity Exposure | | Fixed Income Exposure | | Total Market Value |
|--------------------------------------|-----------------|----------------|-----------------------|---------------|--------------------|
| | Shares | Market Value | Par Value | Market Value | |
| TRIGANO S.A. | 29,897 | \$ 806,744 | - | \$ - | \$ 806,744 |
| TRINITY MIRROR PLC | 858,451 | \$ 2,178,473 | - | \$ - | \$ 2,178,473 |
| TUI AG | 1,245,397 | \$ 20,405,734 | - | \$ - | \$ 20,405,734 |
| TELEFONICA S.A. | 13,415,475 | \$ 193,502,105 | - | \$ - | \$ 193,502,105 |
| THYSSENKRUPP AG | 1,266,145 | \$ 32,572,425 | - | \$ - | \$ 32,572,425 |
| UDG HEALTHCARE PUBLIC LIMITED | 770,810 | \$ 4,600,817 | - | \$ - | \$ 4,600,817 |
| Unitech Ltd | 9,766,533 | \$ 2,568,410 | - | \$ - | \$ 2,568,410 |
| VEOLIA ENVIRONNEMENT-VE S.A. | 1,930,049 | \$ 34,459,656 | - | \$ - | \$ 34,459,656 |
| VODAFONE GROUP PUBLIC LIMITED | 88,433,793 | \$ 314,886,576 | 51,065,000 | \$ 70,057,275 | \$ 384,943,850 |
| WH SMITH PLC | 434,255 | \$ 9,147,784 | - | \$ - | \$ 9,147,784 |
| WILLIAM HILL PLC | 2,337,735 | \$ 13,213,535 | - | \$ - | \$ 13,213,535 |
| WILLIS GROUP HOLDINGS PUBLIC LIMITED | 511,906 | \$ 22,938,508 | - | \$ - | \$ 22,938,508 |
| WOLSELEY PLC | 1,364,867 | \$ 78,444,301 | - | \$ - | \$ 78,444,301 |
| WORKSPACE GROUP PLC | 403,689 | \$ 4,815,308 | - | \$ - | \$ 4,815,308 |
| WPP PLC | 4,761,629 | \$ 99,860,463 | - | \$ - | \$ 99,860,463 |
| WS ATKINS PLC | 350,528 | \$ 7,471,486 | - | \$ - | \$ 7,471,486 |
| ZURICH INSURANCE GROUP AG | 482,612 | \$ 151,391,496 | - | \$ - | \$ 151,391,496 |

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|---------------------------------------|-----------------|------------------|-----------------------|----------------|--------------------|
| | Shares | Market Value | Par Value | Market Value | |
| 3M COMPANY | 1,807,418 | \$ 296,994,926 | - | \$ - | \$ 296,994,926 |
| AECOM | 1,129,715 | \$ 34,309,445 | 5,725,000 | \$ 5,853,813 | \$ 40,163,257 |
| AIR PRODUCTS AND CHEMICALS, INC. | 564,660 | \$ 81,440,912 | - | \$ - | \$ 81,440,912 |
| AMERICAN INTERNATIONAL GROUP, INC. | 4,855,457 | \$ 271,954,147 | - | \$ - | \$ 271,954,147 |
| AMETEK, INC. | 580,600 | \$ 30,556,978 | - | \$ - | \$ 30,556,978 |
| ANIXTER INTERNATIONAL INC. | 112,357 | \$ 9,939,100 | - | \$ - | \$ 9,939,100 |
| AVIS BUDGET GROUP, INC. | 523,136 | \$ 34,699,611 | 8,050,000 | \$ 8,196,500 | \$ 42,896,111 |
| AVON PRODUCTS, INC. | 1,863,216 | \$ 17,495,598 | 5,500,000 | \$ 4,991,250 | \$ 22,486,848 |
| AVX CORPORATION | 157,400 | \$ 2,203,600 | - | \$ - | \$ 2,203,600 |
| B/E AEROSPACE, INC. | 238,950 | \$ 13,863,879 | - | \$ - | \$ 13,863,879 |
| BAXTER INTERNATIONAL INC. | 1,683,048 | \$ 123,350,588 | - | \$ - | \$ 123,350,588 |
| BEMIS COMPANY, INC. | 253,687 | \$ 11,469,189 | - | \$ - | \$ 11,469,189 |
| BLACK BOX CORPORATION | 102,627 | \$ 2,452,785 | - | \$ - | \$ 2,452,785 |
| BROADSOFT, INC. | 80,249 | \$ 2,328,826 | - | \$ - | \$ 2,328,826 |
| CATERPILLAR INC. | 1,785,979 | \$ 163,470,658 | 20,000,000 | \$ 20,595,847 | \$ 184,066,504 |
| CBRE GROUP, INC. | 934,700 | \$ 32,013,475 | - | \$ - | \$ 32,013,475 |
| CITIGROUP INC. | 10,001,897 | \$ 540,905,708 | 183,886,000 | \$ 121,909,661 | \$ 662,815,369 |
| CLEAR CHANNEL OUTDOOR HOLDINGS, INC. | 250,120 | \$ 2,648,771 | - | \$ - | \$ 2,648,771 |
| CME GROUP INC. | 826,130 | \$ 73,236,425 | - | \$ - | \$ 73,236,425 |
| COLFAX CORPORATION | 30,800 | \$ 1,588,356 | - | \$ - | \$ 1,588,356 |
| COLUMBUS MCKINNON CORPORATION | 105,300 | \$ 2,952,612 | 250,000 | \$ 260,000 | \$ 3,212,612 |
| COMPUTER SCIENCES CORPORATION | 456,267 | \$ 28,767,634 | - | \$ - | \$ 28,767,634 |
| CONVERGYS CORPORATION | 418,963 | \$ 8,534,276 | - | \$ - | \$ 8,534,276 |
| COWEN GROUP, INC. | 110,403 | \$ 799,238 | - | \$ - | \$ 799,238 |
| CRANE CO. | 170,700 | \$ 10,020,090 | - | \$ - | \$ 10,020,090 |
| CRAWFORD & COMPANY | 47,900 | \$ 477,022 | - | \$ - | \$ 477,022 |
| CVS HEALTH CORPORATION | 3,761,136 | \$ 362,235,008 | 11,393,000 | \$ 12,057,848 | \$ 374,292,856 |
| DANAHER CORPORATION | 1,702,308 | \$ 145,904,819 | - | \$ - | \$ 145,904,819 |
| DOMINO'S PIZZA, INC. | 280,802 | \$ 26,443,124 | - | \$ - | \$ 26,443,124 |
| DTS, INC. | 76,900 | \$ 2,364,675 | - | \$ - | \$ 2,364,675 |
| E. I. DU PONT DE NEMOURS AND COMPANY | 2,789,862 | \$ 206,282,396 | - | \$ - | \$ 206,282,396 |
| ECOLAB INC. | 653,062 | \$ 68,258,040 | - | \$ - | \$ 68,258,040 |
| ELI LILLY AND COMPANY | 3,107,877 | \$ 214,412,434 | - | \$ - | \$ 214,412,434 |
| EMERSON ELECTRIC CO. | 2,425,183 | \$ 149,706,547 | - | \$ - | \$ 149,706,547 |
| EXPEDITORS INTL OF WASHINGTON, INC | 590,350 | \$ 26,335,514 | - | \$ - | \$ 26,335,514 |
| FEDEX CORPORATION | 972,862 | \$ 168,947,215 | - | \$ - | \$ 168,947,215 |
| GENERAL ELECTRIC CO | 28,702,862 | \$ 725,321,323 | 35,000,000 | \$ 38,401,835 | \$ 763,723,158 |
| HENRY SCHEIN, INC. | 258,825 | \$ 35,239,024 | - | \$ - | \$ 35,239,024 |
| HEWLETT-PACKARD COMPANY | 7,205,764 | \$ 289,167,309 | 39,300,000 | \$ 41,877,959 | \$ 331,045,268 |
| HILTON WORLDWIDE HOLDINGS INC. | 137,920 | \$ 3,598,333 | 8,874,711 | \$ 8,970,821 | \$ 12,569,154 |
| HONEYWELL INTERNATIONAL INC. | 3,095,252 | \$ 309,277,580 | - | \$ - | \$ 309,277,580 |
| HYATT HOTELS CORPORATION | 171,391 | \$ 10,319,452 | - | \$ - | \$ 10,319,452 |
| ILLINOIS TOOL WORKS INC. | 1,190,482 | \$ 112,738,645 | - | \$ - | \$ 112,738,645 |
| INTERFACE, INC. | 194,000 | \$ 3,195,180 | - | \$ - | \$ 3,195,180 |
| INTERNATIONAL BUSINESS MACHINES CORP. | 2,998,886 | \$ 481,141,270 | 25,000,000 | \$ 25,986,429 | \$ 507,127,699 |
| INTERCONTINENTAL EXCHANGE INC. | 312,716 | \$ 68,575,492 | - | \$ - | \$ 68,575,492 |
| JACOBS ENGINEERING GROUP INC. | 354,253 | \$ 15,831,567 | - | \$ - | \$ 15,831,567 |
| JOHNSON & JOHNSON | 8,802,910 | \$ 920,520,299 | - | \$ - | \$ 920,520,299 |
| KELLOGG COMPANY | 716,454 | \$ 46,884,750 | - | \$ - | \$ 46,884,750 |
| LIVE NATION ENTERTAINMENT, INC. | 1,018,146 | \$ 26,583,792 | 925,000 | \$ 925,000 | \$ 27,508,792 |
| MANPOWERGROUP INC. | 258,050 | \$ 17,591,269 | - | \$ - | \$ 17,591,269 |
| MARSH & MCLENNAN COMPANIES, INC. | 1,885,820 | \$ 107,944,337 | - | \$ - | \$ 107,944,337 |
| MCDONALD'S CORPORATION | 2,740,645 | \$ 256,798,437 | - | \$ - | \$ 256,798,437 |
| MCKESSON CORPORATION | 795,964 | \$ 165,226,207 | - | \$ - | \$ 165,226,207 |
| MERCK & CO., INC. | 9,036,189 | \$ 513,165,173 | 150,000 | \$ 190,193 | \$ 513,355,366 |
| MICROSOFT CORPORATION | 23,162,681 | \$ 1,075,906,532 | 127,000,000 | \$ 132,717,317 | \$ 1,208,623,849 |
| MOHAWK INDUSTRIES, INC. | 167,100 | \$ 25,960,656 | - | \$ - | \$ 25,960,656 |
| MOLSON COORS BREWING COMPANY | 502,807 | \$ 37,469,178 | - | \$ - | \$ 37,469,178 |
| MONDELEZ INTL. INC. | 5,106,702 | \$ 185,500,950 | 35,000,000 | \$ 36,444,885 | \$ 221,945,835 |
| NCR CORPORATION | 547,132 | \$ 15,943,426 | 11,975,000 | \$ 12,002,563 | \$ 27,945,989 |
| OMNICOM GROUP INC. | 1,073,437 | \$ 83,159,164 | - | \$ - | \$ 83,159,164 |
| ORACLE CORPORATION | 11,308,375 | \$ 508,537,624 | - | \$ - | \$ 508,537,624 |
| OXFORD INDUSTRIES INC | 72,219 | \$ 3,987,211 | - | \$ - | \$ 3,987,211 |
| PEPSICO, INC. | 4,645,635 | \$ 439,291,246 | - | \$ - | \$ 439,291,246 |
| PFIZER INC. | 19,200,354 | \$ 598,091,027 | 49,000,000 | \$ 71,521,001 | \$ 669,612,028 |
| PITNEY BOWES INC. | 761,412 | \$ 18,555,610 | - | \$ - | \$ 18,555,610 |
| PPG INDUSTRIES, INC. | 422,527 | \$ 97,667,116 | - | \$ - | \$ 97,667,116 |
| REGIS CORPORATION | 226,783 | \$ 3,800,883 | - | \$ - | \$ 3,800,883 |
| SALLY BEAUTY HOLDINGS, INC. | 443,800 | \$ 13,642,412 | - | \$ - | \$ 13,642,412 |
| SONOCO PRODUCTS COMPANY | 318,065 | \$ 13,899,441 | - | \$ - | \$ 13,899,441 |
| STANLEY BLACK & DECKER, INC. | 426,584 | \$ 40,986,191 | - | \$ - | \$ 40,986,191 |
| STARBUCKS CORPORATION | 2,092,360 | \$ 171,678,138 | - | \$ - | \$ 171,678,138 |
| STERICYCLE, INC. | 192,496 | \$ 25,232,376 | - | \$ - | \$ 25,232,376 |
| SYSCO CORPORATION | 1,502,446 | \$ 59,632,082 | - | \$ - | \$ 59,632,082 |
| SCHLUMBERGER N.V. | 4,547,776 | \$ 388,425,548 | - | \$ - | \$ 388,425,548 |
| TELETECH HOLDINGS, INC. | 74,677 | \$ 1,768,351 | - | \$ - | \$ 1,768,351 |
| THE AES CORPORATION | 2,660,157 | \$ 36,630,362 | - | \$ - | \$ 36,630,362 |
| THE ALLSTATE CORPORATION | 1,711,964 | \$ 120,265,471 | - | \$ - | \$ 120,265,471 |

CalPERS 2014 Northern Ireland Report
CalPERS Holdings in U.S. Companies with Operations in Northern Ireland as of December 31, 2014

| Company Name | Equity Exposure | | Fixed Income Exposure | | Total Market Value |
|--|-----------------|----------------|-----------------------|---------------|--------------------|
| | Shares | Market Value | Par Value | Market Value | |
| THE BLACKSTONE GROUP L.P. | 1,354,700 | \$ 45,829,501 | - | \$ - | \$ 45,829,501 |
| THE CARLYLE GROUP L.P. | 116,400 | \$ 3,201,000 | - | \$ - | \$ 3,201,000 |
| THE COCA-COLA COMPANY | 12,318,749 | \$ 520,097,583 | - | \$ - | \$ 520,097,583 |
| THE DUN & BRADSTREET CORPORATION | 131,473 | \$ 15,902,974 | - | \$ - | \$ 15,902,974 |
| THE ESTEE LAUDER COMPANIES INC. | 644,162 | \$ 49,085,144 | - | \$ - | \$ 49,085,144 |
| THE GAP, INC. | 869,625 | \$ 36,619,909 | - | \$ - | \$ 36,619,909 |
| THE GOODYEAR TIRE & RUBBER COMPANY | 861,700 | \$ 24,618,769 | - | \$ - | \$ 24,618,769 |
| THE HAIN CELESTIAL GROUP, INC. | 240,586 | \$ 14,023,758 | - | \$ - | \$ 14,023,758 |
| THE INTERPUBLIC GROUP OF COMPANIES, INC. | 2,100,624 | \$ 43,629,960 | - | \$ - | \$ 43,629,960 |
| THE PROCTER & GAMBLE COMPANY | 8,382,272 | \$ 763,541,156 | - | \$ - | \$ 763,541,156 |
| THE TJX COMPANIES, INC. | 2,375,010 | \$ 162,878,186 | - | \$ - | \$ 162,878,186 |
| THE WALT DISNEY COMPANY | 4,793,427 | \$ 451,492,889 | - | \$ - | \$ 451,492,889 |
| TEREX CORP. | 798,400 | \$ 22,259,392 | 3,225,000 | \$ 3,289,500 | \$ 25,548,892 |
| UNITED TECHNOLOGIES CORPORATION | 2,901,070 | \$ 333,623,050 | 28,500,000 | \$ 31,025,696 | \$ 364,648,746 |
| UNWIRED PLANET, INC. | 248,654 | \$ 248,654 | - | \$ - | \$ 248,654 |
| VALERO ENERGY CORPORATION | 1,937,684 | \$ 95,915,358 | 26,412,000 | \$ 38,718,579 | \$ 134,633,937 |