

PART 1: AGENCY INFORMATION	
AGENCY NAME	California Public Employees' Retirement System (CalPERS)
DIVISION	Enterprise Compliance Division
STREET ADDRESS	400 Q Street, Sacramento CA 95811
AREA CODE/PHONE NUMBER	(916) 795-2148
AGENCY CONTACT	Gary Bush
EMAIL	Gary.Bush@CalPERS.ca.gov

PART 4: VERIFICATION			
I authorized the acceptance of the reported payment(s) as in compliance with FPPC regulations.			
Signature		Date	30-Apr-14
Print Name	Gary Bush, Chief Compliance Officer - CalPERS	Title	Chief Compliance Officer
<input type="checkbox"/> Amendment (explain):			
Date of Original Filing:			

PART 2: DONOR INFORMATION					PART 3: PAYMENT INFORMATION (Complete Sections 3.1 (a or b), 3.2, 3.3)											PART 4: VERIFICATION					
Donor Name & Address	List Individual or Other	Business Activity/Nature & Interests	Identify each source (see instructions)	Amount Received (see instructions)	3.1 (a) Travel Payment										3.1 (b) Payment(s) not related to travel:		3.2. Payment Description Provide a specific description of the payment and its agency purpose and use.	3.3. Identify the officials who used the payment in Section 3.1			Comments
					Travel Location	Dates (MM/DD/YYYY)	Transportation Provider	Identify Travel Types (Rail/Air/Bus/Auto/Other)	Name of Lodging	Lodging Expenses	Meal Expenses	Transportation Expenses	Other Expenses	Total Expenses	Dates	Payment Amount (Round to whole \$)		Public Official Name	Position/Title	Department/Division	
Apollo 1 Manhattanville Road, Suite 201 Purchase, NY 10577	Other	Private Equity Firm	N/A	N/A	Los Angeles, CA	02/20/14	United, Delta	Air	N/A	\$0.00	\$22.50	\$344.00	\$140.29	\$506.79	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Per diems, rental car, taxi.
Clarus Lifesciences 101 Main Street, 12th Floor Cambridge, MA 02142	Other	Private Equity Firm	N/A	N/A	New York, NY	02/11/14	United, ExpressJet Airlines DBS United Express	Air	Hilton New York	\$346.61	\$0.00	\$417.50	\$80.26	\$844.37	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Per diems, mileage, taxi.
Francisco Partners One Letterman Drive Building C, Suite 410 San Francisco, CA 94129	Other	Private Equity Firm	N/A	N/A	New York, NY	03/03/14 to 03/07/14	United Airlines	Air	New York Hilton Midtown	\$362.67	\$0.00	\$645.50	\$196.52	\$1,204.69	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Per diems, incidentals, mileage, taxi, parking, tolls.
GSO Capital Partners 345 Park Avenue New York, NY 10154	Other	Private Equity Firm	N/A	N/A	New York, NY	03/11/14 to 03/13/14	American Airlines	Air	New York Hilton Midtown	\$762.06	\$0.00	\$788.50	\$213.06	\$1,763.62	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Per diems, incidentals, mileage, taxi, parking.
GSO Capital Partners 345 Park Avenue New York, NY 10154	Other	Private Equity Firm	N/A	N/A	New York, NY	03/11/14 to 03/14/14	United Airlines	Air	New York Hilton Midtown	\$686.56	\$0.00	\$846.00	\$192.28	\$1,724.84	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Per diems, incidentals, taxi, public transit.
The Jordan Company 399 Park Avenue, 30th Floor New York, NY 10022	Other	Private Equity Firm	N/A	N/A	New York, NY	01/21/14 to 01/23/14	United, Jet Blue	Air	Hampton	\$445.34	\$0.00	\$315.00	\$223.47	\$983.81	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Per diems, incidentals, taxi, public transit, parking.
Kohlberg Kravis Roberts 9 West 57th Street, Suite 4200 New York, NY 10019	Other	Private Equity Firm	N/A	N/A	London, UK	02/25/14 to 03/01/14	United Airlines	Air	The Arch London	\$1,329.87	\$149.65	\$1,816.10	\$475.30	\$3,770.92	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Per diems, incidentals, taxi, rail.
Oaktree Capital Management, L.P. 333 South Grand Avenue, 28th flr Los Angeles, A 90071	Other	Private Equity Firm	N/A	N/A	Los Angeles, CA	03/12/14	Southwest	Air	Crowne Plaza Beverly Hills	\$127.12	\$0.00	\$154.00	\$152.88	\$434.00	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Incidentals, mileage, parking, rental car, fuel.
Resmark Equity Partners 10880 Wilshire Blvd., Suite 1420 Los Angeles, CA 90024	Other	Real Estate Firm	N/A	N/A	Los Angeles, CA	01/29/14 to 01/31/14	Southwest	Air	Palomar Los Angeles-Westwood	\$751.18	\$21.58	\$285.69	\$297.91	\$1,356.36	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Real Assets Unit	Per diems, incidentals, parking, rental car, mileage.
Resmark Equity Partners 10880 Wilshire Blvd., Suite 1420 Los Angeles, CA 90024	Other	Real Estate Firm	N/A	N/A	Los Angeles, CA	01/29/14 to 01/31/14	Southwest	Air	Palomar Los Angeles-Westwood	\$751.18	\$21.58	\$285.69	\$250.98	\$1,309.43	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Real Assets Unit	Per diems, incidentals, parking, mileage.
TowerBrook Capital Partners Park Avenue Tower 65 East 55th Street New York, NY 10022	Other	Private Equity Firm	N/A	N/A	London, UK	02/03/14 to 02/04/14	United	Air	Crowne Plaza London - The City	\$554.42	\$0.00	\$1,848.60	\$223.03	\$2,626.05	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Per diems, incidentals, parking, foreign transaction fee.

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TPG Capital, L.P. 301 Commerce Street, Suite 3300 Fort Worth, TX 76102	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	02/25/14	Amtrak	Rail	N/A	\$0.00	\$0.00	\$58.00	\$0.00	\$58.00	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	N/A
TPG Capital, L.P. 301 Commerce Street, Suite 3300 Fort Worth, TX 76102	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	02/25/14	Amtrak	Rail	N/A	\$0.00	\$0.00	\$54.00	\$21.53	\$75.53	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Public transit, parking.
WL Ross & Company, LLC 1166 Avenue of the Americas 25th Floor New York, NY 10036	Other	Private Equity Firm	N/A	N/A	New York, NY	03/24/14 to 03/26/14	United Airlines, ExpressJet Airlines	Air	New York Hilton	\$693.22	\$0.00	\$585.00	\$61.79	\$1,340.01	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Incidentals, mileage, parking.
WL Ross & Company 1166 Avenue of the Americas 25th Floor New York, NY 10036	Other	Private Equity Firm	N/A	N/A	New York, NY	03/24/14 to 03/26/14	United	Air	New York Hilton	\$693.22	\$0.00	\$551.00	\$115.10	\$1,359.32	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Taxi, parking, mileage.
Gatwick Airport Limited 7th Floor, Destinations Place, South Terminal, Gatwick Airport West Sussex, RH60NP, UK	Other	Real Estate Firm	N/A	N/A	London, UK	01/24/14 to 01/30/14	United Airlines, Southwest	Air	Park Plaza Victoria London	\$1,844.64	\$16.58	\$1,318.60	\$802.65	\$3,982.47	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Real Assets Unit	Per diems, incidentals, taxi, rail, public transit, foreign transaction fees.
ARA China Investment Partners, LLC 6 Temasek Boulevard #16-02 Suntec Tower Four Singapore, 038986	Other	Real Estate	N/A	N/A	Shanghai & Dalian, China	03/01/14 to 03/07/14	United, Shanghai Airlines, Japan Airlines	Air	Grand Hyatt Shanghai; Intercontinental Dalian	\$1,200.97	\$0.00	\$4,589.79	\$1,047.35	\$6,838.11	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Portfolio Manager	Real Assets Unit	Per diems, incidentals, taxi, parking, currency conversion fees, entrance fee, miscellaneous business expense.
Global Forest Partners, LP 57 Etna Road, Suite 500 Lebanon, New Hampshire 03766	Other	Real Estate Firm	N/A	N/A	Key Biscayne, FL	03/10/14 to 03/12/14	American Airlines, United Airlines	Air	The Ritz-Carlton	\$1,318.71	\$0.00	\$1,723.50	\$329.74	\$3,371.95	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Real Assets Unit	Per diems, incidentals, mileage, taxi, parking, baggage fees.
Gatwick Airport Limited 7th Floor, Destinations Place, South Terminal, Gatwick Airport West Sussex, RH60NP, UK	Other	Real Estate Firm	N/A	N/A	London, UK	03/25/14 to 03/26/14	United	Air	Park Plaza Victoria London	\$1,118.94	\$16.51	\$937.50	\$490.88	\$2,563.83	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Real Assets Unit	Per diems, incidentals, public transit, foreign transaction fees.
CB Richard Ellis Global Investors 515 S. Flower St. 31st Floor Los Angeles, CA 90071	Other	Real Estate Firm	N/A	N/A	Ranchos Palos Verdes, CA	3/24/14 to 3/26/14	Southwest	Air, taxi	Terranea Hotel	\$437.00	\$124.00	\$327.00	\$214.98	\$1,102.98	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Real Assets Unit	Per diems, incidentals, mileage, taxi.