



PART 1: AGENCY INFORMATION	
AGENCY NAME	California Public Employee Retirement System (CalPERS)
DIVISION	Enterprise Compliance Division
STREET ADDRESS	400 Q Street, Sacramento, CA 95811
AREA CODE/PHONE NUMBER	(916) 795-2148
AGENCY CONTACT	Stephanie Potts
EMAIL	<a href="mailto:Stephanie.Potts@CalPERS.ca.gov">Stephanie.Potts@CalPERS.ca.gov</a>

PART 4: VERIFICATION			
I authorized the acceptance of the reported payment(s) as in compliance with FPPC regulations			
Signature		Date	
Print Name	Cheryl Eason	Title	Chief Financial Officer
<input type="checkbox"/> Amendment (explain):			
Date of Original Filing: _____ (month, day, year)			

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/YY)	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	
Ares Management 2000 Avenue of the Stars, 12th flr Los Angeles, CA 90067	Other	Private Equity Firm	N/A	N/A	Los Angeles, CA	04/07/14 to 04/09/14	Southwest	Air	The Beverly Hilton	\$762.28	\$0.00	\$213.73	\$134.11	\$1,110.12	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Parking, taxi, mileage.
Oak Hill Capital 2775 Sand Hill Road, Ste. 220 Menlo Park, CA 94025	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	04/09/14 to 04/10/14	Southwest	Air	Hilton San Francisco Union Square	\$278.03	\$0.00	\$166.00	\$162.24	\$606.27	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Incidentals, gas, taxi, parking, mileage.
Oak Hill Capital 2775 Sand Hill Road, Ste. 220 Menlo Park, CA 94025	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	04/09/14 to 04/10/14	Southwest	Air	Hilton San Francisco Union Square	\$278.03	\$0.00	\$204.00	\$20.00	\$502.03	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Parking
Silver Lake 9 West 57th Street, 32nd Floor New York, NY 10019	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	04/22/14 to 04/23/14	N/A	Auto	Executive Hotel Vintage Court	\$151.39	\$0.00	\$0.00	\$0.00	\$151.39	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Parking, tolls. Travel Expenses: ground travel not reimbursable per contract
Leonard Green & Partners, L.P. 11111 Santa Monica Blvd. #2000 Los Angeles, CA 90025	Other	Private Equity Firm	N/A	N/A	Monterey, CA	04/30/14 to 05/02/14	Enterprise	Auto	Best Western Carmel's Town House Lodge	\$299.02	\$0.00	\$142.81	\$15.00	\$456.83	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Parking, tolls.
Leonard Green & Partners, L.P. 11111 Santa Monica Blvd. #2000 Los Angeles, CA 90025	Other	Private Equity Firm	N/A	N/A	Monterey, CA	04/30/14 to 05/02/14	Enterprise	Auto	Best Western Carmel's Town House Lodge	\$299.02	\$0.00	\$0.00	\$103.00	\$402.02	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Portfolio Manager	Private Equity	Other Expenses: Per diems, incidentals. Travel Expenses: carpooled, colleague reimbursed
Hellman & Friedman, LLC One Maritime Plaza, 12th Floor San Francisco, CA 94111	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	05/21/14 to 05/22/14	Enterprise	Auto	Hotel Kabuki	\$161.18	\$0.00	\$68.27	\$204.69	\$434.14	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Gas, tolls, parking, mileage.
Hellman & Friedman, LLC One Maritime Plaza, 12th Floor San Francisco, CA 94111	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	05/21/14 to 05/22/14	Enterprise	Auto	Hotel Kabuki	\$161.18	\$0.00	\$0.00	\$204.69	\$365.87	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other Expenses: Gas, tolls, parking, mileage. Travel Expenses: carpooled, colleague reimbursed.
Hellman & Friedman, LLC One Maritime Plaza, 12th Floor San Francisco, CA 94111	Other	Private Equity Firm	N/A	N/A	San Francisco, CA	05/21/14	Enterprise	Auto	N/A	\$0.00	\$0.00	\$34.13	\$74.63	\$108.76	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Portfolio Manager	Private Equity	Other Expenses: Gas, tolls, parking.
HGGC, LLC 1950 University Avenue Ste. 350 Palo Alto, CA 94303	Other	Private Equity Firm	N/A	N/A	Palo Alto, CA	05/16/14	N/A	Auto	N/A	\$0.00	\$0.00	\$148.96	\$10.00	\$158.96	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Tolls.
TPG Capital 345 California Street, Suite 3300 San Francisco, CA 94104	Other	Private Equity Firm	N/A	N/A	Hong Kong	04/08/14 to 04/12/14	United Airlines	Air	Conrad Hong Kong	\$1,276.10	\$0.00	\$1,663.40	\$1,598.00	\$4,537.50	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other Expenses: Per diems, incidentals, public transit, foreign transaction fees.
TPG Capital 345 California Street, Suite 3300 San Francisco, CA 94104	Other	Private Equity Firm	N/A	N/A	Hong Kong	04/05/14 to 04/18/14	United Airlines	Air	Conrad Hong Kong	\$1,170.58	\$0.00	\$1,182.30	\$314.44	\$2,667.32	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other: Per diems, incidentals, public transit, foreign transaction fees.
Advent International 75 State Street Boston, MA 02109	Other	Private Equity Firm	N/A	N/A	Sao Paulo, Brazil	04/20/14 to 04/26/14	United Airlines	Air	Hotel Unique	\$1,137.15	\$0.00	\$2,974.60	\$681.99	\$4,793.74	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other Expenses: Per diems, incidentals, taxi, foreign transaction fees.
Advent International 75 State Street Boston, MA 02109	Other	Private Equity Firm	N/A	N/A	Sao Paulo, Brazil	04/20/14 to 04/26/14	United Airlines	Air	Hotel Unique	\$1,139.55	\$0.00	\$2,640.60	\$375.37	\$4,155.52	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Per diems, incidentals, taxi, parking.
Leonard Green & Partners, L.P. 11111 Santa Monica Blvd. #2000 Los Angeles, CA 90025	Other	Private Equity Firm	N/A	N/A	Monterey, CA	04/30/14 to 05/02/14	Enterprise	Auto	Best Western Carmel's Town House Lodge	\$129.71	\$0.00	\$0.00	\$0.00	\$129.71	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Travel Expenses: none, carpooled, colleague reimbursed
CVC Capital Partners 111 Strand London WC2R 0AD United Kingdom	Other	Private Equity Firm	N/A	N/A	New York, NY	04/28/14 to 05/01/14	United Airlines	Air	New York Hilton	\$789.82	\$0.00	\$740.00	\$109.83	\$1,639.65	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other Expenses: Per diems, taxi.
Blackstone Capital Partners 345 Park Avenue New York, NY 10154	Other	Private Equity Firm	N/A	N/A	New York, NY	05/07/14 to 05/09/14	United Airlines	Air	Waldorf Astoria	\$560.10	\$0.00	\$432.00	\$112.15	\$1,104.25	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Per diems, taxi, parking, mileage.
Blackstone Capital Partners 345 Park Avenue New York, NY 10154	Other	Private Equity Firm	N/A	N/A	New York, NY	05/07/14 to 05/09/14	United Airlines	Air	The Westin New York Grand Central	\$619.78	\$0.00	\$521.00	\$135.43	\$1,276.21	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Portfolio Manager	Private Equity	Other Expenses: Per diems, taxi, parking, mileage.
Hines HCB Partners II 2800 Post Oak Blvd., Suite 5000 Houston, TX 77056	Other	Real Estate Firm	N/A	N/A	Sao Paulo, Rio de Janeiro, and Manaus, Brazil	04/21/14 to 05/01/14	United Airlines, TAM Linhas Aereas, Copa	Air	Hilton Sao Paulo, JW Marriott Rio de Janeiro, Caesar Business	\$3,868.64	\$0.00	\$4,541.99	\$894.77	\$9,305.40	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Real Assets Unit	Other Expenses: Per diems, incidentals, taxi, mileage.
Institutional Mall Investors - Base 5750 Old Orchard Road, Suite 400 Skokie, IL 60077	Other	Real Estate Firm	N/A	N/A	Rosemont and Chicago, IL; Arlington, VA; Washington, DC; White Plains and New York, NY; Mt. Pleasant and	04/14/14 to 04/19/14	United Airlines, US Airways	Air	Courtyard by Marriott, Hampton Inn Haverhill,	\$864.36	\$0.00	\$1,858.00	\$564.65	\$3,287.01	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Real Assets Unit	Other Expenses: Per diems, incidentals, rental car, taxi, tolls, mileage, public transit.
Blackstone Capital Partners 345 Park Avenue New York, NY 10154	Other	Private Equity Firm	N/A	N/A	New York, NY	05/07/14 to 05/11/14	United Airlines	Air	Waldorf Astoria	\$560.10	\$0.00	\$0.00	\$215.11	\$775.21	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Investment Officer	Private Equity	Other Expenses: Per diems, taxi. Travel Expenses: not reimbursable per contract
Welsh Carson 320 Park Avenue, Suite 2500 New York, NY 10022	Other	Private Equity Firm	N/A	N/A	New York, NY	05/12/14 to 05/13/14	United Airlines	Air	Doubletree Metropolitan Hotel New York	\$289.23	\$0.00	\$552.00	\$245.32	\$1,086.55	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Per diems, incidentals, taxi, parking, mileage.

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					Travel Location	Dates (MM/DD/YY)	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 Global Management, LLC 9 West 57th Street, 43rd Floor New York, NY 10019	Other	Private Equity Firm	N/A	N/A	New York, NY	05/12/14 to 05/16/14	United Airlines	Air	Hilton Garden Inn	\$772.98	\$0.00	\$1,010.00	\$61.53	\$1,844.51	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Taxi, mileage.
Apollo Global Management, LLC 9 West 57th Street, 43rd Floor New York, NY 10019	Other	Private Equity Firm	N/A	N/A	New York, NY	05/12/14 to 05/13/14	United Airlines, Air Canada	Air	Hilton Garden Inn Times Square	\$807.94	\$0.00	\$603.41	\$208.83	\$1,620.18	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Taxi, shuttle.
Birch Hill Equity Partners 100 Wellington Street West Suite 2300, PO Box 22 Toronto, ON M5K 1A1	Other	Private Equity Firm	N/A	N/A	Toronto, Canada	05/14/14 to 05/16/14	Air Canada	Air	Doubletree Toronto Downtown	\$212.85	\$0.00	\$0.00	\$317.85	\$530.70	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Taxi, rental car, fuel expense, tolls. Travel Expenses: working with partner to determine reasonable reimbursement.
First Reserve One Lafayette Place Greenwich, CT 06830	Other	Private Equity Firm	N/A	N/A	New York, NY	05/23/14 to 06/01/14	American Airlines	Air	The Pierre New York	\$764.36	\$0.00	\$554.00	\$186.33	\$1,504.69	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other Expenses: Per diems, incidentals, taxi.
Thomas H Lee Partners 100 Federal Street, 35th Floor Boston, MA 02110	Other	Private Equity Firm	N/A	N/A	Boston, MA	06/02/14 to 06/05/14	United Airlines	Air	Renaissance Boston Waterfront Hotel	\$262.09	\$0.00	\$677.00	\$120.00	\$1,059.09	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Per diems, incidentals, taxi, parking.
Bridgepoint 95 Wigmore Street London W1U 1FB	Other	Private Equity Firm	N/A	N/A	London, UK	06/15/14 to 06/20/14	United Airlines	Air	Hilton London Paddington	\$679.08	\$0.00	\$2,551.60	\$198.95	\$3,429.63	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Per diems, incidentals, public transit, parking.
TowerBrook Capital Partners, LP Park Avenue Tower, 65 East 55th Street New York, NY 10022	Other	Private Equity Firm	N/A	N/A	London, UK	06/22/14 to 06/27/14	United Airlines	Air	Rubens Hotel	\$856.40	\$0.00	\$5,810.00	\$578.32	\$7,244.72	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Investment Officer	Private Equity	Other: Per diems, incidentals, taxi, foreign transaction fees.
Permira Advisors LLP 80 Pall Mall London SW1Y 5ES	Other	Private Equity Firm	N/A	N/A	London, UK	06/01/14 to 06/05/14	United Airlines	Air	The Marble Arch	\$359.11	\$0.00	\$2,887.60	\$128.08	\$3,374.79	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Senior Portfolio Manager	Private Equity	Other Expenses: Public transit, parking, foreign transaction fees.
Cerberus Capital Management 875 Third Avenue, 10th Floor New York, NY 10022	Other	Private Equity Firm	N/A	N/A	New York, NY and Chicago, IL	06/18/14 to 06/19/14	United Airlines	Air	Hilton Chicago	\$216.50	\$0.00	\$891.00	\$131.00	\$1,238.50	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Private Equity	Other Expenses: Per diems, incidentals, public transit, tolls, parking.
CalEast Industrial Investors, LLC 150 S Wacker Drive, Ste 1315 Chicago, IL 60606	Other	Real Estate Firm	N/A	N/A	Chicago, IL	06/27/14	United Airlines Delta Airlines	Air	InterContinental	\$216.50	\$0.00	\$0.00	\$145.47	\$361.97	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Investment Officer	Real Assets Unit	Other Expenses: Taxis, per diems, incidentals. Travel Expenses: not reimbursable per contract
Kohlberg Kravis Roberts 9 West 57th Street, Suite 4200 New York, NY 10019	Other	Private Equity Firm	N/A	N/A	Rancho Palos Verdes, CA	06/23/14 to 06/24/14	Southwest	Air	Terranea Resort	\$133.00	\$0.00	\$441.04	\$301.06	\$875.10	N/A	N/A	Travel expense reimbursement to attend partnership meeting.	N/A	Portfolio Manager	Private Equity	Other Expenses: Taxis, per diems, incidentals.