12/13

Annual Investment Report

Fiscal Year Ended June 30, 2013

California Public Employees' Retirement System
A Component Unit of the State of California

Summary of Investments

as of June 30, 2013

Introduction

Chief Investment Officer's Letter

Cash Equivalents

Domestic Cash Equivalents

International Currency

Debt Securities

Asset-Backed Securities

Corporate Bonds

Sovereign Bonds

U. S. Treasuries & Agencies

Mortgage Loans

Derivatives

Mortgage-Backed Securities

International Debt Securities

Equity

Domestic Equity & Options

International Equity & Options

Real Estate Programs

Domestic Real Estate

Domestic REITS

International Real Estate

International REITS

Private Equity

Corporate Restructuring

Credit Related

Expansion Capital

Opportunistic

Venture Capital

Buy Out

Infrastructure

Chief Investment Officer's Letter

December 31, 2013

On behalf of CalPERS Investment Office, I am pleased to report on CalPERS investment performance, operations, and initiatives for the one-year period ending June 30, 2013. The CalPERS PERF Fund earned a net 13.2 percent return this fiscal year, with the total net position for the PERF at $262.0 billion. Strong returns in global equity markets and a rejuvenated real estate portfolio were contributing factors to our performance.

The Fund's return of 13.2 percent was especially significant, outperforming its benchmark by 135 basis points. It also pushed the three-year return to 11.3 percent, exceeding that benchmark by 23 basis points, the first time it has outperformed its three-year benchmark since 2007.

Investments in domestic and international stocks returned 19.0 percent, outperforming the Global Equity benchmark by 73 basis points. Income generating properties in the Real Assets portfolio, including office, retail and industrial assets, contributed to a total return of 11.8 percent. Real Assets outperformed its benchmark by 88 basis points. This is the third consecutive year of positive growth in Real Assets, continuing the stabilization and strides toward recovery in that market.

The Investment Office continues its work on asset allocation and risk management through the Asset Liability Management (ALM) process. Together with the Actuarial Office, our work provides an integrated view of assets and liabilities so that financial risks to the System can be better understood, communicated and managed.

Reducing costs remains paramount in the Investment Office. Through our efforts we've established recurring annualized savings of more than $100 million from cost-effectiveness initiatives including increased in-house management of investment portfolios, negotiating more favorable terms with external investment managers, and reducing reliance on consultants.

As part of our work to integrate environmental, social, and governance (ESG) factors into investment decision-making across the portfolio, we launched the Sustainable Investment Research Initiative (SIRI). The project seeks to drive innovative thought leadership that will inform and advance our understanding of sustainability factors and the impact they may have on companies, markets, and the financial services industry from the perspective of a global institutional investor.

We remain committed to our emerging manager programs. Staff continues to execute the work outlined in our Emerging Manager Five-Year Plan, which is designed to help improve alignment between our culture of valuing diversity and our business strategies related to investment performance with emerging managers. We also continue to invest in our home state. CalPERS has $22.9 billion invested in California, across all asset classes, supporting approximately 1.5 million local jobs, infrastructure for communities and commerce, and business expansion and related economic activity.

We are a long-term investor. We continue to improve upon our ability to deliver world class results for years to come. Our 20 and 30 year returns are 7.6 percent and 9.4 percent, respectively, both higher than our assumed long-term average annual return rate of 7.5 percent. And though returns in any one year must be evaluated with restraint, the strength of our one-year and three-year returns indicate that the significant work we've done – and continue to do – to restructure the portfolio and our investment operations is starting to bear fruit.

Our Investment Office staff, the Board's pension consultant Wilshire Associates, and State Street Bank & Trust, our master custodian, compiled the investment data presented on the next pages as required by the Public Employees' Retirement Law.

Joseph A. Dear
Chief Investment Officer

CalPERS 2012-2013 Annual Investment Report
Domestic Cash Equivalents

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ABBOT LABORATORIES	0.01	7/2/2013	25,667,928	$ 25,667,886	$ 25,667,886
AIR LIQUIDE US LLC	0.00	7/5/2013	9,722,700	9,722,538	9,722,538
AIR LIQUIDE US LLC	0.00	7/10/2013	16,481,800	16,481,182	16,481,182
AIR PRODUCTS & CHEMI	0.00	7/3/2013	39,011,762	39,011,611	39,011,611
AIR PRODUCTS & CHEMI	0.00	7/5/2013	9,722,700	9,722,603	9,722,603
AIR PRODUCTS & CHEMI	0.01	7/9/2013	32,409,001	32,408,424	32,408,424
BAKER HUGHES INC	0.00	7/1/2013	52,519,921	52,519,921	52,519,921
BAKER HUGHES INC	0.00	7/5/2013	10,046,790	10,046,690	10,046,690
BAKER HUGHES INC	0.00	7/11/2013	22,686,300	22,685,733	22,685,733
BAKER HUGHES INC	0.00	7/15/2013	24,722,700	24,721,450	24,721,450
BAKER HUGHES INC	0.00	7/26/2013	5,639,166	5,638,696	5,638,696
BARCLAYS/BZW TRI PARTY REPO	0.03	7/3/2013	182,786,763	182,786,763	182,786,763
BARCLAYS/BZW TRI PARTY REPO	0.03	7/9/2013	221,802,382	221,802,382	221,802,382
BARCLAYS/BZW TRI PARTY REPO	0.04	7/5/2013	131,580,542	131,580,542	131,580,542
BARCLAYS/BZW TRI PARTY REPO	0.04	7/10/2013	127,691,462	127,691,462	127,691,462
BARCLAYS/BZW TRI PARTY REPO	0.05	7/8/2013	169,412,442	169,412,442	169,412,442
BARCLAYS/BZW TRI PARTY REPO	0.05	7/10/2013	142,577,101	142,577,101	142,577,101
BARCLAYS/BZW TRI PARTY REPO	0.10	7/1/2013	140,095,301	140,095,301	140,095,301
BARCLAYS/BZW TRI PARTY REPO	0.11	7/5/2013	163,000,000	163,000,000	163,000,000
BASF AKTIENGESELLSCH	0.00	7/5/2013	6,481,800	6,481,728	6,481,728
BMW US CAPITAL LLC	0.00	7/1/2013	6,481,800	6,481,800	6,481,800
BMW US CAPITAL LLC	0.00	7/12/2013	33,334,480	33,333,462	33,333,462
BMW US CAPITAL LLC	0.00	7/16/2013	38,519,921	38,518,316	38,518,316
BMW US CAPITAL LLC	0.00	7/17/2013	12,963,600	12,962,909	12,962,909
CASH COLLATERAL BARCLAYS BANK	0.12	12/31/2049	17,000,000	17,000,000	17,000,000
COLGATE PALMOLIVE CO	0.00	7/9/2013	9,722,700	9,722,549	9,722,549
COLLATERAL MACQUARIE BANK	0.12	12/31/2049	2,350,000	2,350,000	2,350,000
DEUTSCHE TRI PARTY REPO	0.12	7/1/2013	180,190,602	180,190,602	180,190,602
DOVER CORPORATION	0.00	7/1/2013	7,900,000	7,900,000	7,900,000
DOVER CORPORATION	0.00	7/3/2013	5,200,000	5,199,971	5,199,971
DOVER CORPORATION	0.00	7/5/2013	6,600,000	6,599,927	6,599,927
DOVER CORPORATION	0.00	7/8/2013	37,594,441	37,593,697	37,593,697
DOVER CORPORATION	0.00	7/10/2013	34,539,326	34,538,462	34,538,462
DOVER CORPORATION	0.01	7/2/2013	64,818,001	64,817,821	64,817,821
DOVER CORPORATION	0.00	7/9/2013	32,409,001	32,408,307	32,408,307
ELECTRICITE DE FRANCE SA	0.00	7/18/2013	3,240,900	3,240,701	3,240,701
GOLDMAN FUTURES CASH	0.02	12/31/2030	1,065,000	1,065,000	1,065,000
GOVERNMENT STIF 7 BPS	0.05	12/31/2030	7,640,546,544	7,640,546,544	7,640,546,544
ILLINOIS TOOL WORKS INC	0.01	7/1/2013	25,927,200	25,927,200	25,927,200
J P MORGAN TERM REPO	0.15	7/1/2013	20,500,000	20,500,000	20,500,000
KOCH RESOURCES LLC	0.00	7/15/2013	49,168,101	49,166,188	49,166,188
NESTLE FIN FRANCE S.	0.00	7/11/2013	49,445,400	49,444,164	49,444,164
NOVARTIS FNC CRP	0.00	7/3/2013	43,881,787	43,881,616	43,881,616
PRAXAIR INC	0.00	7/3/2013	59,464,116	59,463,819	59,463,819
PRECISION CASTPARTS CORP	0.00	7/16/2013	9,722,700	9,722,295	9,722,295
RICOH FINANCE CORP	0.00	7/5/2013	24,722,700	24,722,151	24,722,151
ROCKWELL COLLINS INC	0.00	7/2/2013	13,806,234	13,806,204	13,806,204
ROCKWELL COLLINS INC	0.00	7/9/2013	32,963,600	32,962,868	32,962,868
SIEMENS CAPTAL CO. LLC	0.00	7/17/2013	32,963,600	32,961,989	32,961,989
SIEMENS CAPTAL CO. LLC	0.00	7/19/2013	3,727,035	3,726,849	3,726,849
SIGMA ALDRICH CORPOR	0.00	7/1/2013	26,750,000	26,750,000	26,750,000
SIGMA ALDRICH CORPOR	0.00	7/3/2013	48,566,711	48,566,504	48,566,504
SIGMA ALDRICH CORPOR	0.00	7/5/2013	20,602,250	20,602,067	20,602,067
SMIF/PERS	1.00	12/31/2030	1,849,648,000	1,849,648,000	1,849,648,000
STATOIL ASA	0.00	7/1/2013	170,651,621	170,651,621	170,651,621
SYSCO CORPORATION	0.00	7/1/2013	38,732,230	38,732,230	38,732,230
TARGET CORP	0.00	7/1/2013	88,177,631	88,177,631	88,177,631
TARGET CORP	0.00	7/8/2013	25,000,000	24,999,611	24,999,611
TARGET CORP	0.08	7/8/2013	32,409,001	32,408,496	32,408,496
TREASURY BILL	0.01	7/5/2013	324,090,006	324,088,868	324,088,868

CalPERS 2012-2013 Annual Investment Report
Domestic Cash Equivalents

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TREASURY BILL	0.01	7/11/2013	162,045,003	162,043,428	162,043,428
TREASURY BILL	0.01	7/18/2013	62,069,718	62,068,399	62,068,399
US DOLLAR	0.00		917,048	917,048	917,048
WELLS FARGO SEC TRI PARTY REPO	0.10	7/1/2013	464,818,001	464,818,001	464,818,001
Total				**$ 13,349,281,772**	**$ 13,348,312,720**

CalPERS 2012-2013 Annual Investment Report
International Currency

Security Name	Par Value		Book Value		Market Value
AUSTRALIAN DOLLAR	9,895,455	$	9,654,026	$	9,057,807
BRAZILIAN REAL	8,791,511		4,006,106		3,979,770
CANADIAN DOLLAR	13,319,047		12,773,454		12,625,288
CHILEAN PESO	107,319,720		217,910		212,117
COLOMBIAN PESO	39,453,335		20,586		20,429
CZECH KORUNA	3,766,068		194,302		188,463
DANISH KRONE	6,479,409		1,131,410		1,129,181
EGYPTIAN POUND	82,634,807		11,795,492		11,772,430
EURO CURRENCY	142,309,512		186,191,640		184,980,908
HONG KONG DOLLAR	107,121,255		13,806,709		13,810,781
HUNGARIAN FORINT	79,951,629		362,919		352,845
INDIAN RUPEE	211,836,740		3,558,759		3,564,775
INDONESIAN RUPIAH	4,558,895,957		463,116		459,335
ISRAELI SHEKEL	2,870,041		791,172		788,397
JAPANESE YEN	8,149,197,429		83,012,372		82,037,524
MALAYSIAN RINGGIT	2,762,419		877,292		874,322
MEXICAN PESO	57,300,367		4,419,499		4,398,973
MOROCCAN DIRHAM	157,847		18,486		18,442
NEW TAIWAN DOLLAR	54,703,427		1,828,764		1,825,212
NEW ZEALAND DOLLAR	303,908		249,014		234,708
NORWEGIAN KRONE	9,110,649		1,553,488		1,492,069
PAKISTAN RUPEE	17,046,378		172,192		171,320
PERUVIAN NOUVEAU SOL	133,192		50,869		47,876
PHILIPPINE PESO	8,391,723		196,343		194,253
POLISH ZLOTY	518,789		160,358		155,729
POUND STERLING	22,202,808		34,178,768		33,675,007
SINGAPORE DOLLAR	2,316,398		1,836,287		1,826,380
SOUTH AFRICAN RAND	20,454,977		2,074,926		2,060,498
SOUTH KOREAN WON	3,122,912,172		2,738,510		2,734,479
SRI LANKA RUPEE	345,784		3,209		2,652
SWEDISH KRONA	14,140,415		2,150,418		2,095,047
SWISS FRANC	707,657		751,509		747,933
THAILAND BAHT	148,307,818		4,796,491		4,781,809
TURKISH LIRA	2,803,622		1,495,182		1,453,068
UAE DIRHAM	2,687,773		731,777		731,765
Total		**$**	**388,263,359**	**$**	**384,501,593**

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AAMES MORTGAGE INVESTMENT TRUS	4.32	10/25/2035	580,000	$ 539,689	$ 6
ACCESS GROUP INC	1.58	10/27/2025	964,331	957,433	962,770
ACCREDITED MORTGAGE LOAN TRUST	5.21	1/25/2034	2,057,990	1,680,371	1,942,270
ACCREDITED MORTGAGE LOAN TRUST	0.95	1/25/2034	37,009	26,861	28,432
ACE SECURITIES CORP.	0.59	8/25/2045	142,460	133,991	141,667
ACE SECURITIES CORP.	0.52	11/25/2035	1,588,644	1,530,051	1,535,329
ACE SECURITIES CORP.	0.54	2/25/2036	141,568	127,711	138,577
ACE SECURITIES CORP.	1.24	12/25/2033	390,519	392,368	358,961
ADJUSTABLE RATE MORTGAGE TRUST	2.80	4/25/2035	64,322	55,656	62,163
ADJUSTABLE RATE MORTGAGE TRUST	2.87	2/25/2036	588,019	485,774	561,644
AEGIS ASSET BACKED SECURITIES	1.24	1/25/2034	67,806	68,036	61,257
AFC HOME EQUITY LOAN TRUST	0.46	4/25/2028	56,572	44,035	54,580
AFC HOME EQUITY LOAN TRUST	0.58	6/25/2030	347,349	225,480	307,388
AMERICAN HOME MORTGAGE ASSETS	3.04	11/25/2035	301,353	301,647	231,121
AMERICAN HOME MORTGAGE INVESTM	2.41	6/25/2045	511,018	510,952	499,264
AMERICAN HOME MORTGAGE INVESTM	2.16	11/25/2045	3,685,221	3,681,367	2,874,937
AMERICAN HOME MORTGAGE INVESTM	0.59	1/25/2047	1,154,532	314,004	151,177
AMERICAN HOME MORTGAGE INVESTM	0.64	7/25/2046	1,538,839	517,322	341,385
AMERIQUEST MORTGAGE SECURITIES	1.54	3/25/2033	441,094	443,060	373,376
AMERISOURCEBERGEN CORP	5.88	9/15/2015	110,000	119,184	120,925
APIDOS CDO	1.70	10/30/2022	100,000,000	99,896,898	99,839,600
APIDOS CDO	1.88	1/17/2023	176,000,000	175,815,147	174,855,824
APIDOS CDO	2.74	1/17/2023	15,000,000	14,906,905	15,069,045
APIDOS CDO	1.37	4/15/2025	14,839,434	14,839,272	14,839,256
APIDOS CLO	1.00	4/15/2025	193,280,565	191,736,833	191,736,833
APIDOS CLO	1.88	4/15/2025	42,000,000	41,525,400	41,525,400
ARGENT SECURITIES INC.	1.24	10/25/2033	189,285	190,668	188,265
ARGENT SECURITIES INC.	1.23	1/25/2034	551,629	554,084	504,609
ASSET BACKED FUNDING CERTIFICA	1.32	5/25/2032	225,589	191,857	215,595
ASSET BACKED FUNDING CERTIFICA	0.50	12/25/2034	736,032	641,204	712,005
ASSET BACKED FUNDING CORPORATI	6.00	7/26/2035	314,228	311,798	3
ASSET BACKED SECURITIES CORP H	1.32	9/15/2033	645,298	647,885	603,033
ATRIUM CDO CORP	1.75	10/23/2022	212,000,000	211,684,113	211,769,556
BAC CAPITAL TRUST XIII	4.00	12/31/2049	810,000	471,246	680,400
BANC OF AMERICA COMMERCIAL MOR	5.89	7/10/2044	1,732,000	1,759,512	1,916,699
BANC OF AMERICA COMMERCIAL MOR	5.92	5/10/2045	1,783,000	1,813,564	1,967,322
BANC OF AMERICA FUNDING CORPOR	3.20	12/20/2034	289,829	182,576	189,250
BANC OF AMERICA MORTGAGE SECUR	5.00	12/25/2019	328,896	324,014	337,272
BAYVIEW COMMERCIAL ASSET TRUST	0.62	8/25/2034	464,578	389,523	428,234
BAYVIEW COMMERCIAL ASSET TRUST	0.59	11/25/2035	1,030,752	806,729	822,185
BAYVIEW FINANCIAL ACQUISITION	1.20	5/28/2039	1,853,201	1,107,859	984,866
BAYVIEW FINANCIAL ACQUISITION	5.66	12/28/2036	1,681,775	1,629,908	1,701,907
BAYVIEW FINANCIAL ACQUISITION	0.48	12/28/2036	1,535,812	1,096,795	1,369,657
BAYVIEW FINANCIAL ACQUISITION	0.55	5/28/2037	2,185,806	1,299,343	1,478,501
BAYVIEW FINANCIAL ASSET TRUST	0.79	12/25/2039	907,165	724,988	852,735
BAYVIEW FINANCIAL ASSET TRUST	0.64	3/25/2037	1,879,491	1,426,516	1,541,182
BAYVIEW FINANCIAL ASSET TRUST	1.34	3/25/2037	548,185	294,112	328,911
BAYVIEW FINANCIAL ASSET TRUST	1.69	3/25/2037	430,717	203,140	232,587
BEAR STEARNS ADJUSTABLE RATE M	2.86	1/25/2035	285,208	252,099	278,453
BEAR STEARNS ASSET BACKED SECU	0.71	6/25/2034	327,510	316,617	324,335
BEAR STEARNS ASSET BACKED SECU	0.59	9/25/2046	1,449,333	795,892	1,137,935
BEAR STEARNS ASSET BACKED SECU	0.59	3/25/2035	1,197,390	1,059,613	1,173,055
BEAR STEARNS ASSET BACKED SECU	0.74	10/25/2034	358,027	342,459	356,989

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BEAR STEARNS ASSET BACKED SECU	0.35	8/25/2036	2,683,100	2,594,289	1,827,181
BEAR STEARNS ASSET BACKED SECU	5.50	12/25/2035	87,300	85,445	1
BEAR STEARNS MORTGAGE FUNDING	0.49	12/25/2036	535,617	531,201	267,970
BEAR STEARNS MORTGAGE FUNDING	0.45	8/25/2036	1,447,503	460,706	153,040
BOYD GAMING CORP	7.13	2/1/2016	280,000	263,747	275,800
CAPMARK FINANCIAL	1.00	12/31/2049	3,090,000	140,907	31
CAPMARK FINANCIAL ESCROW	6.30	5/10/2017	100,000	-	1
CAPMARK FINANCIAL ESCROW	7.88	5/10/2012	200,000	200,000	2
CARLYLE GLOBAL MARKET STRATEGI	1.39	7/15/2025	30,845,000	30,351,480	30,351,480
CARRINGTON MORTGAGE LOAN TRUST	0.31	2/25/2037	23,507	23,507	23,418
CATAMARAN CLO LTD	1.43	1/27/2025	182,488,249	181,731,639	181,730,923
CATAMARAN CLO LTD	2.03	1/27/2025	41,000,000	41,000,000	41,000,000
CBA COMMERCIAL SMALL BALANCE C	0.57	12/25/2036	451,634	242,471	353,404
CBA COMMERCIAL SMALL BALANCE C	0.51	7/25/2035	1,037,601	573,266	700,453
CGG	7.75	5/15/2017	90,000	90,152	91,350
CHS COMMUNITY HEALTH SYS INC	6.00	7/13/2014	63,713	63,713	64,111
CIFC FUNDING LTD	1.48	4/21/2025	196,223,924	194,698,330	188,224,659
CITIBANK CREDIT CARD ISSUANCE	6.15	6/15/2039	183,644,989	196,866,044	220,017,683
CITIBANK CREDIT CARD ISSUANCE	5.65	9/20/2019	68,629,317	68,428,318	80,108,683
CITIGROUP MORTGAGE LOAN TRUST	2.87	4/25/2037	2,987,200	2,958,023	2,483,552
CITIGROUP MORTGAGE LOAN TRUST	2.29	3/25/2037	1,497,817	834,369	866,769
CITIGROUP MORTGAGE LOAN TRUST	0.59	11/25/2046	2,960,101	1,519,731	2,192,194
COACHELLA HOUSING	8.40	8/1/2020	918,958	918,958	943,754
COUNTRY MANOR APTS	8.13	1/1/2028	430,368	430,368	437,587
COUNTRYWIDE ALTERNATIVE LOAN T	0.40	6/25/2046	1,225,331	559,753	824,879
COUNTRYWIDE ALTERNATIVE LOAN T	3.03	12/25/2034	190,927	191,156	184,082
COUNTRYWIDE ALTERNATIVE LOAN T	3.04	12/25/2034	139,531	108,931	136,772
COUNTRYWIDE ALTERNATIVE LOAN T	1.73	8/25/2035	1,662,882	1,071,502	1,346,050
COUNTRYWIDE ASSET BACKED CERTI	0.53	4/25/2036	1,630,000	878,914	1,406,446
COUNTRYWIDE ASSET BACKED CERTI	1.09	6/25/2033	119,660	106,796	112,553
COUNTRYWIDE ASSET BACKED CERTI	0.65	9/25/2034	158,465	158,588	156,772
COUNTRYWIDE ASSET BACKED CERTI	0.85	4/25/2032	311,991	179,837	210,993
COUNTRYWIDE ASSET BACKED CERTI	5.55	8/25/2021	157,471	110,746	244,550
COUNTRYWIDE ASSET BACKED CERTI	1.09	10/25/2047	2,519,933	1,715,467	2,119,082
COUNTRYWIDE ASSET BACKED CERTI	0.84	2/25/2037	1,252,000	220,314	16,172
COUNTRYWIDE ASSET BACKED CERTI	1.19	8/25/2047	1,700,334	1,059,744	1,287,028
COUNTRYWIDE HOME EQUITY LOAN T	0.54	3/15/2029	70,976	67,370	70,599
COUNTRYWIDE HOME EQUITY LOAN T	0.48	12/15/2033	154,781	118,804	133,360
COUNTRYWIDE HOME EQUITY LOAN T	0.47	2/15/2034	358,492	227,123	265,948
COUNTRYWIDE HOME EQUITY LOAN T	0.47	2/15/2034	590,205	370,451	405,479
COUNTRYWIDE HOME LOANS	2.86	2/25/2047	899,376	884,947	690,696
COUNTRYWIDE HOME LOANS	0.59	9/25/2035	1,234,570	1,058,657	1,074,017
COUNTRYWIDE HOME LOANS	2.86	2/25/2034	346,934	283,007	329,560
COUNTRYWIDE HOME LOANS	2.44	11/25/2034	996,056	635,706	753,767
COUNTRYWIDE HOME LOANS	0.52	2/25/2035	708,036	451,858	596,669
COUNTRYWIDE HOME LOANS	0.58	2/25/2035	3,254,691	3,254,691	1,844,219
COUNTRYWIDE HOME LOANS	0.48	4/25/2035	978,914	630,766	827,858
COUNTRYWIDE HOME LOANS	3.13	3/25/2037	3,501,196	3,501,196	2,347,216
CREDIT BASED ASSET SERVICING A	0.63	4/25/2036	146,706	137,311	142,536
CREDIT SUISSE COMMERCIAL MORTG	0.46	10/25/2036	858,867	730,916	839,748
CREDIT SUISSE COMMERCIAL MORTG	5.99	6/15/2038	4,153,578	4,240,688	4,581,020
CS FIRST BOSTON COMMERCIAL MOR	0.66	5/25/2044	21,920	21,295	21,609
CSC HOLDINGS LLC	7.63	7/15/2018	145,000	151,080	163,488

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
DEX MEDIA INC	14.00	1/29/2017	168,931	106,588	111,494
DISCOVER FINANCIAL SVS	6.45	6/12/2017	200,000	199,839	226,948
DISH DBS CORP	6.63	10/1/2014	70,000	70,842	72,975
DISH DBS CORP	7.13	2/1/2016	160,000	162,554	173,200
DSLA MORTGAGE LOAN TRUST	0.59	11/19/2044	321,703	120,250	201,386
DYNEGY HOLDINGS	7.75	6/1/2019	300,000	-	3
EMC MORTGAGE LOAN TRUST	0.99	5/25/2039	546,932	442,725	508,777
EQUITY ONE ABS INC	5.91	2/25/2033	113,296	113,334	60,552
ESC LEHMAN BRTH HLDH PROD	1.00	4/4/2016	575,000	-	140,156
FANNIEMAE STRIP	5.00	3/1/2036	295,096	117,462	44,083
FANNIEMAE STRIP	5.00	4/1/2036	330,522	135,153	49,134
FANNIEMAE WHOLE LOAN	2.73	4/25/2045	1,166,861	1,211,915	1,244,894
FBR SECURITIZATION TRUST	2.46	9/25/2035	300,000	262,945	3
FBR SECURITIZATION TRUST	2.44	11/25/2035	570,753	566,906	6
FIRST FRANKLIN MORTGAGE LOAN N	6.50	9/25/2035	198,940	197,912	20
FIRST FRANKLIN MORTGAGE LOAN N	5.68	12/25/2035	42,874	42,874	-
FIRST FRANKLIN MTG LOAN ASSET	0.73	9/25/2034	402,715	372,800	401,062
FIRST FRANKLIN MTG LOAN ASSET	0.70	9/25/2035	3,273,116	3,283,152	3,212,016
FIRST FRANKLIN MTG LOAN ASSET	0.32	12/25/2026	1,434,972	1,434,972	350,140
FIRST HORIZON ALTERNATIVE MORT	2.28	11/25/2036	3,008,281	3,007,427	2,153,791
FIRST HORIZON MORTGAGE PASS TH	2.07	11/25/2036	933,215	934,650	757,254
FOREST CITY ENTERPRISES	6.50	2/1/2017	52,000	49,991	50,960
FREDDIE MAC	5.00	2/15/2020	351,290	213,136	32,299
FREDDIEMAC STRIP	5.00	9/15/2035	321,703	126,362	46,790
FREDDIEMAC STRIP	4.50	8/15/2035	131,045	54,938	17,941
FRESENIUS MED CARE US	6.88	7/15/2017	220,000	226,015	240,350
FRONTIER COMMUNICATIONS	7.88	1/15/2027	110,000	100,335	106,563
FRONTIER COMMUNICATIONS	7.13	3/15/2019	5,000	4,929	5,263
GCB144A3C7 GLITNIR F	6.69	6/15/2016	130,000	663	13
GE WMC MORTGAGE SECURITIES NIM	5.50	1/25/2036	103,549	103,270	1
GENWORTH HOLDINGS INC	5.75	6/15/2014	635,000	633,935	661,194
GOLDENTREE LOAN OPPORTUNITIES	1.58	4/17/2022	210,000,000	210,000,000	209,876,310
GRAYSON CLO LTD	0.52	11/1/2021	208,972,810	184,246,288	201,474,238
GREENPOINT MORTGAGE FUNDING TR	0.79	9/25/2034	281,639	251,556	278,105
GREENPOINT MORTGAGE FUNDING TR	1.21	9/25/2034	111,945	9,588	314
GS MORTGAGE SECURITIES TRUST	5.98	8/10/2045	1,200,000	1,213,962	1,335,051
GSAMP NIM TRUST	5.50	11/25/2035	539,975	534,085	5
GSAMP TRUST	0.49	12/25/2036	1,946,461	1,191,305	1,701,447
GSAMP TRUST	0.49	5/25/2036	1,008,331	834,363	987,221
GSAMP TRUST	0.69	5/25/2036	3,104,000	1,235,154	2,481,654
GSR MORTGAGE LOAN TRUST	2.94	6/25/2034	865,186	356,078	371,643
GSR MORTGAGE LOAN TRUST	1.88	5/25/2034	473,569	473,898	418,619
GSR MORTGAGE LOAN TRUST	2.47	8/25/2046	2,259,995	1,277,804	1,387,795
HARBORVIEW MORTGAGE LOAN TRUST	2.70	4/19/2034	518,875	489,459	509,977
HARBORVIEW MORTGAGE LOAN TRUST	0.59	11/19/2034	318,100	196,167	231,208
HARBORVIEW MORTGAGE LOAN TRUST	0.59	12/19/2034	2,077,206	2,077,206	1,468,877
HARBORVIEW MORTGAGE LOAN TRUST	0.57	1/19/2035	2,406,928	2,406,928	1,515,847
HARBORVIEW MORTGAGE LOAN TRUST	0.46	3/19/2035	688,229	466,233	588,272
HARBORVIEW MORTGAGE LOAN TRUST	0.37	11/19/2036	1,242,939	844,851	1,029,689
HARBORVIEW MORTGAGE LOAN TRUST	0.39	1/25/2047	1,490,059	348,205	311,904
HARBORVIEW MORTGAGE LOAN TRUST	1.19	11/25/2047	2,093,709	1,423,125	1,817,664
HCA INC	7.69	6/15/2025	230,000	216,575	248,400
HCA INC	6.50	2/15/2016	630,000	627,700	678,825

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
HEAT EQUITY ASSET TRUST NIM	6.00	1/27/2036	419,282	415,954	4
HEAT EQUITY ASSET TRUST NIM	6.50	5/27/2036	131,313	131,192	328
HOME EQUITY ASSET TRUST	2.59	10/25/2033	53,347	54,036	44,161
HOME EQUITY ASSET TRUST	0.34	10/25/2036	3,020,198	1,563,423	2,381,390
HOME EQUITY MORTGAGE TRUST	6.00	1/25/2037	3,864,997	3,863,129	791,520
HOMEBANC MORTGAGE TRUST	0.93	12/25/2034	1,165,867	904,698	1,056,549
IMPAC CMB TRUST	1.09	3/25/2035	142,258	142,827	124,306
IMPAC CMB TRUST	0.84	4/25/2035	701,132	321,256	545,159
IMPAC SECURED ASSETS CORP.	0.30	5/25/2037	2,075,666	2,075,666	1,306,432
IMPAC SECURED ASSETS CORP.	0.30	2/25/2037	1,547,811	1,547,811	1,051,738
INDYMAC HOME EQUITY LOAN ASSET	1.09	6/25/2031	631,851	466,959	531,444
INDYMAC INDA MORTGAGE LOAN TRU	3.21	11/25/2037	1,260,602	983,786	1,113,783
INDYMAC INDX MORTGAGE LOAN TRU	2.49	8/25/2035	1,086,703	632,027	804,966
INDYMAC INDX MORTGAGE LOAN TRU	0.97	12/25/2034	247,334	152,146	175,972
INDYMAC INDX MORTGAGE LOAN TRU	2.74	6/25/2036	3,608,719	3,612,283	2,499,284
ING INVESTMENT MANAGEMENT CLO	1.52	6/22/2021	160,000,000	159,744,823	159,898,080
ING INVESTMENT MANAGEMENT CLO	1.72	3/14/2022	177,000,000	176,845,720	176,654,142
ING INVESTMENT MANAGEMENT CLO	1.81	10/15/2022	150,000,000	150,000,000	150,040,800
ING INVESTMENT MANAGEMENT CLO	1.73	10/15/2022	200,000,000	199,378,678	199,849,000
INN OF THE MOUNTAIN GODS	8.75	11/30/2020	8,000	7,744	7,960
INN OF THE MOUNTAIN GODS	1.25	11/30/2020	48,145	31,823	44,414
IRWIN HOME EQUITY	0.34	8/25/2037	103,833	103,833	104,288
IXIS REAL ESTATE CAPITAL TRUST	0.35	8/25/2036	5,175,777	1,919,658	2,280,747
JP MORGAN CHASE COMMERCIAL MOR	5.34	5/15/2047	1,085,000	1,063,804	1,195,329
JP MORGAN CHASE COMMERCIAL MOR	5.44	6/12/2047	9,400,000	9,330,281	10,394,762
JP MORGAN CHASE COMMERCIAL MOR	5.43	12/12/2043	1,700,000	1,676,206	1,863,858
JP MORGAN MORTGAGE ACQUISITION	0.27	8/25/2036	22,508	22,508	8,156
JP MORGAN MORTGAGE ACQUISITION	0.47	1/25/2037	7,150,000	7,138,944	4,307,854
JP MORGAN MORTGAGE TRUST	5.26	4/25/2036	343,176	328,496	298,424
JP MORGAN MORTGAGE TRUST	2.89	11/25/2033	45,232	42,928	44,550
JP MORGAN MORTGAGE TRUST	2.78	6/25/2036	701,719	615,608	553,959
LAFAYETTE CLO LTD	1.67	9/6/2022	52,323,888	52,323,888	52,208,462
LBI HF	0.00	8/25/2009	3,330,000	337,467	258,075
LCM LTD PARTNERSHIP	1.48	7/14/2022	364,000,000	362,479,062	364,007,644
LCM LTD PARTNERSHIP	1.76	4/15/2022	174,000,000	174,000,000	173,962,938
LCM LTD PARTNERSHIP	1.58	4/19/2022	205,000,000	205,000,000	204,582,825
LCM LTD PARTNERSHIP	1.75	10/19/2022	215,000,000	214,702,640	213,980,470
LCM LTD PARTNERSHIP	1.58	1/19/2023	215,000,000	215,000,000	215,499,660
LCM LTD PARTNERSHIP	1.43	7/15/2025	165,000,000	164,011,815	164,011,815
LCM LTD PARTNERSHIP	1.93	7/15/2025	40,000,000	39,607,360	39,607,360
LEHMAN BRTH HLD	6.50	7/19/2017	1,140,000	119,151	114
LEHMAN BRTH HLD ESCROW	1.00	11/30/2056	4,950,000	80,137	495
LEHMAN XS TRUST	0.32	3/25/2047	1,119,836	1,119,762	991,324
LL FDC 140924B1	7.95	9/24/2014	48,962	48,480	48,871
LONG BEACH MORTGAGE LOAN TRUST	1.02	9/25/2031	1,113,263	822,802	907,995
LONG BEACH MORTGAGE LOAN TRUST	0.66	8/25/2035	1,365,474	1,251,366	1,321,985
LONG BEACH MORTGAGE LOAN TRUST	0.43	1/25/2046	578,849	442,969	521,846
LUMINENT MORTGAGE TRUST	0.38	7/25/2036	2,073,331	1,149,160	1,349,927
MADISON PARK FUNDING LTD	1.70	4/22/2022	175,000,000	174,777,642	174,949,950
MADISON PARK FUNDING LTD	1.76	8/15/2022	106,000,000	105,712,072	106,102,184
MARINE PARK CLO LTD	1.74	5/18/2023	215,000,000	214,101,483	215,577,060
MASTR ADJUSTABLE RATE MORTGAGE	2.50	11/25/2034	189,489	153,396	157,069
MASTR ADJUSTABLE RATE MORTGAGE	2.76	3/25/2035	620,955	620,955	497,020

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
MASTR REPERFORMING LOAN TRUST	0.54	5/25/2035	1,924,162	1,569,650	1,607,189
MASTR SPECIALIZED LOAN TRUST	0.59	7/25/2034	706,267	638,555	687,408
MASTR SPECIALIZED LOAN TRUST	0.56	1/25/2037	2,336,527	963,059	1,246,719
MERRILL LYNCH MORTGAGE INVESTO	2.56	2/25/2034	514,375	479,594	506,308
MERRILL LYNCH MORTGAGE INVESTO	5.67	5/25/2046	13,298	13,144	13,254
MERRILL LYNCH MORTGAGE INVESTO	2.54	2/25/2035	5,500,000	4,388,935	5,313,418
MERRILL LYNCH MORTGAGE INVESTO	2.73	7/25/2035	991,367	991,247	817,497
MERRILL LYNCH MORTGAGE INVESTO	0.47	1/25/2047	1,199,910	816,325	785,484
MERRILL LYNCH MORTGAGE INVESTO	0.31	2/25/2037	835,034	835,034	365,275
MERRILL LYNCH MORTGAGE INVESTO	0.59	3/25/2037	2,348,271	305,184	7,611
MERRILL LYNCH MORTGAGE INVESTO	0.79	2/25/2037	4,040,925	4,040,925	284,889
MERRILL LYNCH MORTGAGE TRUST	5.46	11/12/2037	3,885,885	3,856,429	4,170,779
ML CFC COMMERCIAL MORTGAGE TRU	5.17	12/12/2049	9,917,000	9,677,868	10,866,213
MORGAN STANLEY	0.58	1/9/2014	2,870,000	2,837,068	2,862,326
MORGAN STANLEY	4.75	4/1/2014	870,000	862,942	888,905
MORGAN STANLEY CAPITAL INC	1.25	9/25/2034	95,008	74,169	85,894
MORGAN STANLEY CAPITAL INC	0.51	11/25/2035	1,969,228	1,891,860	1,910,058
MORGAN STANLEY CAPITAL INC	0.49	12/25/2035	2,370,795	1,640,160	2,174,192
MORGAN STANLEY DEAN WITTER CAP	3.27	11/25/2032	270,529	271,992	151,448
MORGAN STANLEY MORTGAGE LOAN T	2.72	7/25/2035	1,513,401	1,064,519	1,249,054
MORGAN STANLEY MORTGAGE LOAN T	2.86	8/25/2034	632,052	177,737	138,400
MORGAN STANLEY MORTGAGE LOAN T	2.80	9/25/2034	535,675	156,363	200,930
MORGAN STANLEY MORTGAGE LOAN T	1.64	10/25/2034	319,775	262,087	304,333
MORGAN STANLEY MORTGAGE LOAN T	1.94	6/25/2037	891,776	884,773	460,239
MORGAN STANLEY MORTGAGE LOAN T	6.00	8/25/2037	13,207	13,207	11,800
MORGAN STANLEY MORTGAGE LOAN T	2.48	11/25/2037	3,160,759	3,172,182	2,064,371
NATIONAL COLLEGIATE STUDENT LO	0.66	2/25/2032	2,500,000	2,500,000	36,478
NEW CENTURY HOME EQUITY LOAN T	1.17	10/25/2033	921,833	926,604	833,276
NEW YORK MORTGAGE TRUST	0.52	8/25/2035	1,218,772	1,040,475	1,131,272
NOMURA ASSET ACCEPTANCE CORPOR	6.00	3/25/2047	1,341,008	1,276,629	934,105
NOMURA HOME EQUITY LOAN INC	6.06	2/25/2037	1,313,863	628,677	823,533
NOVASTAR HOME EQUITY LOAN	0.29	3/25/2037	134,460	134,460	65,382
OAKTREE ENHANCED INCOME FDG SE	1.20	4/20/2023	250,000,000	248,937,617	248,816,750
OAKTREE ENHANCED INCOME FUNDIN	1.90	10/20/2022	168,000,000	168,000,000	169,946,952
OCTAGON INVESTMENT PARTNERS XI	1.73	5/5/2023	50,000,000	49,942,501	49,974,800
OPTION ONE MORTGAGE LOAN TRUST	0.59	2/25/2035	676,133	568,951	657,488
OPTION ONE MORTGAGE SECURITIES	5.44	8/26/2035	213,614	212,718	2
OWNIT MORTGAGE LOAN NIM	5.00	8/25/2036	939,567	928,503	94
PROVIDENT BANK HOME EQUITY LOA	0.73	8/25/2031	629,269	357,124	423,180
RAAC SERIES	0.48	5/25/2046	1,639,662	1,054,876	1,409,518
RAAC SERIES	0.57	10/25/2046	1,934,757	1,194,246	1,545,803
RAAC SERIES	1.39	9/25/2047	1,088,540	874,371	1,053,828
RESIDENTIAL ACCREDIT LOANS, IN	6.00	6/25/2036	2,508,008	1,704,332	1,955,514
RESIDENTIAL ACCREDIT LOANS, IN	5.50	8/25/2035	160,850	142,697	138,203
RESIDENTIAL ACCREDIT LOANS, IN	1.67	8/25/2035	1,493,670	1,006,576	1,235,602
RESIDENTIAL ASSET MORTGAGE PRO	0.97	2/25/2033	78,102	39,918	62,410
RESIDENTIAL ASSET MORTGAGE PRO	7.50	5/25/2032	478,379	471,328	414,173
RESIDENTIAL ASSET SECURITIES C	0.51	1/25/2036	1,800,000	1,747,009	1,671,757
RESIDENTIAL ASSET SECURITIES C	0.79	6/25/2032	315,368	176,228	242,946
RESMAE MORTGAGE LOAN TRUST	0.34	2/25/2036	1,338,085	1,338,085	419,316
SAPPHIRE VALLEY CDO LTD	0.55	12/15/2022	85,077,052	80,490,624	80,397,814
SAXON ASSET SECURITIES TRUST	2.78	12/25/2032	276,655	201,013	165,544
SB FINANCE NIM TRUST	7.50	6/25/2036	111,419	111,343	1

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
SECURITIZED ASSET BACKED RECEI	0.85	10/25/2035	205,756	200,114	203,710
SEQUOIA MORTGAGE TRUST	0.83	1/20/2034	250,414	209,145	238,620
SEQUOIA MORTGAGE TRUST	0.91	11/22/2024	26,835	23,380	26,409
SEQUOIA MORTGAGE TRUST	0.46	1/20/2035	617,621	483,324	557,505
SERVICE CORP INTL	6.75	4/1/2016	60,000	62,143	64,425
SERVICE CORP INTL	7.50	4/1/2027	140,000	131,681	152,950
SHARPS SP I LLC NET INTEREST M	5.00	5/25/2035	428,624	427,896	4
SLATER MILL LOAN FUND LP	1.72	8/17/2022	97,000,000	96,519,663	96,923,952
SLM CORP	0.58	1/27/2014	1,010,000	986,712	1,001,118
SLM STUDENT LOAN TRUST	0.66	12/15/2039	2,100,000	2,100,000	1,010,843
SMALL BUSINESS ADMINISTRATION	5.49	3/1/2028	0	0	0
SMALL BUSINESS ADMINISTRATION	5.68	6/1/2028	0	0	0
SMALL BUSINESS ADMINISTRATION	5.87	7/1/2028	0	0	0
SMALL BUSINESS ADMINISTRATION	6.02	8/1/2028	0	0	0
SMALL BUSINESS ADMINISTRATION	5.94	8/10/2018	0	0	0
STRUCTURED ADJUSTABLE RATE MOR	0.69	10/25/2034	3,365,411	3,360,166	2,204,657
STRUCTURED ADJUSTABLE RATE MOR	2.58	1/25/2035	542,842	396,419	448,376
STRUCTURED ADJUSTABLE RATE MOR	2.62	3/25/2035	1,562,021	1,336,006	1,490,390
STRUCTURED ADJUSTABLE RATE MOR	2.54	4/25/2035	1,010,589	758,379	927,414
STRUCTURED ADJUSTABLE RATE MOR	2.52	7/25/2035	1,411,971	1,023,488	1,156,229
STRUCTURED ADJUSTABLE RATE MOR	0.53	8/25/2035	427,837	344,307	385,861
STRUCTURED ADJUSTABLE RATE MOR	0.49	10/25/2035	560,322	434,631	505,668
STRUCTURED ADJUSTABLE RATE MOR	2.59	4/25/2034	1,001,223	843,971	988,381
STRUCTURED ADJUSTABLE RATE MOR	2.87	10/25/2047	2,893,252	2,895,583	1,968,895
STRUCTURED ASSET INVESTMENT LO	1.09	11/25/2034	2,660,174	2,663,139	2,076,396
STRUCTURED ASSET MORTGAGE INVE	0.50	12/25/2035	306,283	182,049	233,189
STRUCTURED ASSET MORTGAGE INVE	0.42	2/25/2036	1,516,921	832,521	1,141,779
STRUCTURED ASSET MORTGAGE INVE	0.40	8/25/2036	2,666,832	1,676,322	1,952,502
STRUCTURED ASSET SECURITIES CO	2.62	6/25/2033	933,129	862,583	920,629
STRUCTURED ASSET SECURITIES CO	0.34	5/25/2036	550,462	519,568	509,612
STRUCTURED ASSET SECURITIES CO	0.32	2/25/2037	3,250,000	3,015,672	2,548,117
SYMPHONY CLO LTD	1.83	1/9/2023	123,000,000	123,000,000	123,006,396
SYMPHONY CLO LTD	1.58	4/16/2022	252,000,000	252,000,000	251,831,160
SYMPHONY CLO LTD	1.56	1/17/2025	252,500,000	252,500,000	252,497,728
SYMPHONY CLO LTD	1.53	7/28/2021	184,000,000	184,000,000	183,962,096
TERWIN MORTGAGE TRUST	2.09	7/25/2037	4,022,587	3,986,222	1,982,097
TERWIN MORTGAGE TRUST	2.09	3/25/2037	2,334,102	2,322,460	1,031,412
TERWIN MORTGAGE TRUST	2.37	5/25/2037	3,990,356	3,956,187	1,899,625
THORNBURG MORTGAGE SECURITIES	2.61	9/25/2037	1,033,256	879,086	985,666
US AIRWAYS 1998 1A PASS	6.85	7/30/2019	323,665	311,290	333,375
WAMU MORTGAGE PASS THROUGH CER	2.32	8/25/2033	936,488	887,945	930,515
WAMU MORTGAGE PASS THROUGH CER	2.44	1/25/2033	281,968	263,091	280,687
WAMU MORTGAGE PASS THROUGH CER	0.51	8/25/2045	1,070,121	853,806	961,457
WAMU MORTGAGE PASS THROUGH CER	0.59	8/25/2045	997,570	728,916	864,941
WAMU MORTGAGE PASS THROUGH CER	0.55	10/25/2045	1,045,265	698,677	884,741
WAMU MORTGAGE PASS THROUGH CER	0.63	11/25/2034	1,076,126	1,076,126	950,102
WAMU MORTGAGE PASS THROUGH CER	0.46	7/25/2045	95,758	75,446	88,282
WAMU MORTGAGE PASS THROUGH CER	0.51	7/25/2045	413,640	335,151	380,762
WAMU MORTGAGE PASS THROUGH CER	0.63	7/25/2044	827,170	648,263	737,539
WAMU MORTGAGE PASS THROUGH CER	0.58	10/25/2044	283,733	225,297	257,211
WAMU MORTGAGE PASS THROUGH CER	2.55	2/25/2037	3,254,927	2,356,453	2,681,158
WAMU MORTGAGE PASS THROUGH CER	2.48	12/25/2036	2,534,946	1,856,986	2,133,248
WAMU MORTGAGE PASS THROUGH CER	2.23	6/25/2037	4,625,397	4,625,347	3,716,307

CalPERS 2012-2013 Annual Investment Report
Asset-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
WAMU MORTGAGE PASS THROUGH CER	2.65	8/25/2046	767,358	612,526	625,158
WAMU MORTGAGE PASS THROUGH CER	5.11	8/25/2036	570,516	537,690	512,903
WAMU MORTGAGE PASS THROUGH CER	2.29	3/25/2037	2,748,425	1,794,788	2,048,646
WAMU MORTGAGE PASS THROUGH CER	2.14	4/25/2037	5,370,718	5,375,877	4,172,086
WAMU MORTGAGE PASS THROUGH CER	6.10	10/25/2036	26,634	25,769	21,819
WAMU MORTGAGE PASS THROUGH CER	2.38	11/25/2036	895,214	737,153	733,730
WAMU MORTGAGE PASS THROUGH CER	2.47	9/25/2046	2,649,202	1,974,041	2,443,701
WAMU MORTGAGE PASS THROUGH CER	2.61	7/25/2037	1,180,949	749,927	892,801
WAMU MORTGAGE PASS THROUGH CER	2.44	1/25/2035	1,793,848	1,662,342	1,797,281
WAMU MORTGAGE PASS THROUGH CER	0.55	1/25/2045	1,998,525	1,998,525	1,721,189
WASHINGTON MUTUAL BANK N	1.00	5/1/2009	1,710,000	589,950	517,275
WASHINGTON MUTUAL MORTGAGE PAS	2.99	4/25/2037	2,448,940	2,429,361	1,553,828
WASHINGTON MUTUAL MORTGAGE PAS	0.45	12/25/2035	2,076,352	1,328,847	1,577,124
WASHINGTON MUTUAL MORTGAGE PAS	1.16	6/25/2046	1,115,800	543,287	709,911
WASHINGTON MUTUAL MORTGAGE PAS	1.13	8/25/2046	2,203,032	1,222,772	1,357,788
WELLS FARGO HOME EQUITY TRUST	0.56	4/25/2034	3,750,000	3,737,555	3,393,056
WELLS FARGO HOME EQUITY TRUST	3.19	10/25/2034	262,288	262,895	197,144
WELLS FARGO MORTGAGE BACKED SE	3.10	10/25/2036	641,212	495,429	567,950
XEROX CORPORATION	6.75	2/1/2017	40,000	44,968	45,543
Total				**$ 6,201,417,319**	**$ 6,226,509,529**

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
99 CENTS ONLY STORES	11.00	12/15/2019	1,718,804	$ 1,851,124	$ 1,942,248
A S CO ISS SUB INC / MER	7.88	12/15/2020	1,398,095	1,404,895	1,405,086
ABBVIE INC	2.90	11/6/2022	18,641,273	18,528,952	17,357,677
ABBVIE INC	4.40	11/6/2042	18,641,273	18,452,292	17,086,093
ABC SUPPLY CO INC	5.63	4/15/2021	1,364,496	1,381,251	1,340,618
ABU DHABI NATIONAL ENERG	3.63	1/12/2023	766,000	763,945	708,550
ACCESS MIDSTREAM PARTNER	4.88	5/15/2023	4,183,494	4,185,302	3,880,191
ACCESS MIDSTREAM PARTNER	5.88	4/15/2021	271,085	271,085	275,151
ACCESS MIDSTREAM PARTNER	6.13	7/15/2022	981,120	981,120	993,384
ACCURIDE CORP	9.50	8/1/2018	474,399	475,571	482,701
ACE CAPITAL TRUST II	9.70	4/1/2030	24,621,197	28,945,048	34,516,212
ACE CASH EXPRESS INC	11.00	2/1/2019	158,133	158,133	151,808
ACTAVIS INC	4.63	10/1/2042	14,716,794	14,503,819	12,870,337
ACTUANT CORPORATION	5.63	6/15/2022	626,102	626,102	633,929
ADS TACTICAL INC	11.00	4/1/2018	1,486,396	1,486,396	1,434,372
ADS WASTE HLDGS INC	0.01	10/9/2019	1,954,875	1,969,555	1,946,566
ADVANCED MICRO DEVICES	8.13	12/15/2017	45,181	42,568	46,649
ADVANCED MICRO DEVICES	7.50	8/15/2022	1,692,431	1,580,642	1,637,427
ADVANCEPIERRE FOODS INC	0.01	7/10/2017	1,957,334	1,999,031	1,962,638
AES CORPORATION	8.00	10/15/2017	2,010,547	2,349,937	2,261,865
AES CORPORATION	8.00	6/1/2020	1,962,239	1,841,318	2,236,953
AES CORPORATION	4.88	5/15/2023	316,266	320,044	294,918
AES EASTERN 9 ESCROW	9.00	1/2/2017	38,067,441	-	381
AFFINIA GROUP INC	7.75	5/1/2021	632,532	640,474	637,276
AFFINIA GROUP INC	0.01	4/15/2020	804,518	800,495	801,501
AFFINION GROUP HOLDINGS	11.63	11/15/2015	971,388	964,110	485,694
AFFINION GROUP INC	7.88	12/15/2018	316,266	310,821	238,781
AFFINITY GAMING LLC/FIN	9.00	5/15/2018	790,665	790,665	816,361
AFLAC INC	8.50	5/15/2019	23,546,871	25,037,768	30,224,228
AGFC CAPITAL TRUST I	6.00	1/15/2067	225,904	137,782	169,428
AGY HOLDING CORP	11.00	11/15/2014	587,351	459,194	305,422
AHERN RENTALS INC	9.50	6/15/2018	1,213,645	1,224,649	1,210,611
AHOLD FINANCE USA LLC	6.88	5/1/2029	846,000	920,965	1,040,014
AI CHEM + CY SCA	0.01	10/3/2019	581,365	585,322	577,732
AI CHEM + CY SCA	0.01	10/3/2019	301,642	303,695	299,757
AI CHEM + CY SCA	0.01	4/3/2020	490,560	497,305	490,560
AINSWORTH LUMBER LTD	7.50	12/15/2017	835,229	867,687	885,343
AIR CANADA	9.25	8/1/2015	1,002,111	1,045,931	1,049,711
AIR CANADA	12.00	2/1/2016	474,399	465,821	518,874
AIR CANADA 2013 1B PTT	5.38	11/15/2022	67,771	67,771	67,602
AIR CANADA 2013 1C PTT	6.63	5/15/2018	67,771	67,771	68,322
AIR LEASE CORP	4.50	1/15/2016	338,856	338,856	340,551
AIR LEASE CORP	4.75	3/1/2020	2,230,184	2,255,251	2,152,127
AIRCASTLE LTD	6.25	12/1/2019	1,252,205	1,252,205	1,300,728
AK STEEL CORP	8.38	4/1/2022	772,592	689,788	664,429
AKBANK TAS	3.88	10/24/2017	1,355,000	1,386,820	1,309,269
ALBERTSONS LLC	0.01	3/21/2019	116,215	117,123	115,344
ALBERTSONS LLC	0.01	3/21/2016	178,121	180,180	175,894
ALCATEL LUCENT USA INC	0.01	1/30/2019	3,421,031	3,488,888	3,448,125
ALCATEL LUCENT USA INC	6.50	1/15/2028	402,109	275,533	301,582
ALCATEL LUCENT USA INC	6.45	3/15/2029	700,303	545,546	530,479
ALCOA INC	6.15	8/15/2020	19,622,392	19,915,760	19,924,342
ALERE INC	0.01	6/30/2017	293,591	297,811	294,601
ALERE INC	0.01	6/30/2017	490,560	493,013	492,247
ALERE INC	7.25	7/1/2018	135,542	135,542	143,675

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ALERE INC	6.50	6/15/2020	1,083,723	1,091,111	1,051,212
ALERIS INTL INC	7.88	11/1/2020	1,156,030	1,161,026	1,184,931
ALGECO SCOTSMAN GLOB FIN	10.75	10/15/2019	993,978	990,232	949,249
ALICORP SAA	3.88	3/20/2023	546,000	545,130	505,050
ALIXPARTNERS LLP	0.01	6/30/2019	480,749	488,048	481,051
ALLEN SYSTEMS GROUP INC	10.50	11/15/2016	903,617	845,807	587,351
ALLFLEX HOLDINGS II, INC.	0.01	6/11/2020	883,008	878,593	881,904
ALLFLEX HOLDINGS II, INC.	0.01	6/11/2021	466,032	461,372	465,743
ALLIANCE DATA SYSTEMS CO	6.38	4/1/2020	833,952	833,952	858,970
ALLIANCE HEALTHCARE SVCS	8.00	12/1/2016	225,904	219,766	227,598
ALLIANCE LAUNDRY SYSTEMS LLC	1.00	12/7/2018	310,661	309,152	311,049
ALLIANT HLDGS I LLC	0.01	12/20/2019	2,294,007	2,320,988	2,288,272
ALLISON TRANSMISSION INC	7.13	5/15/2019	1,797,880	1,843,793	1,901,258
ALLY FINANCIAL INC	8.30	2/12/2015	248,495	273,515	267,753
ALLY FINANCIAL INC	8.00	3/15/2020	1,415,978	1,560,707	1,644,304
ALLY FINANCIAL INC	8.00	11/1/2031	451,808	557,456	543,300
ALPEK SA DE CV	4.50	11/20/2022	1,300,000	1,296,497	1,251,250
ALPHA NATURAL RESOURCES	6.00	6/1/2019	45,181	42,791	36,596
ALPHA NATURAL RESOURCES	6.25	6/1/2021	722,893	654,483	574,700
ALPHA NATURAL RESOURCES	9.75	4/15/2018	1,226,991	1,243,562	1,182,513
ALTA MESA HLDGS/FINANC S	9.63	10/15/2018	1,084,340	1,081,348	1,125,003
ALTICE FINANCING SA	7.88	12/15/2019	180,723	180,723	188,856
ALTICE FINCO SA	9.88	12/15/2020	180,723	180,723	193,374
AMC ENTERTAINMENT INC	8.75	6/1/2019	673,048	691,390	720,161
AMC ENTERTAINMENT INC	9.75	12/1/2020	1,310,776	1,358,440	1,484,454
AMC NETWORKS INC	7.75	7/15/2021	1,455,982	1,495,266	1,590,660
AMC NETWORKS INC	4.75	12/15/2022	2,278,505	2,271,334	2,198,757
AMERENENERGY GENERATING	7.00	4/15/2018	180,723	145,836	148,193
AMERENENERGY GENERATING	6.30	4/1/2020	67,771	53,307	51,506
AMERICAN ACHIEVEMENT COR	10.88	4/15/2016	1,287,654	1,168,113	1,284,435
AMERICAN AXLE + MFG INC	9.25	1/15/2017	1,841,571	1,972,007	1,984,292
AMERICAN AXLE + MFG INC	6.63	10/15/2022	1,403,982	1,442,903	1,425,042
AMERICAN AXLE + MFG INC	6.25	3/15/2021	141,281	141,281	143,577
AMERICAN BLDRS + CONTRACTORS	1.00	4/16/2020	1,652,403	1,652,403	1,638,770
AMERICAN EXPRESS CO	4.05	12/3/2042	70,199,109	70,193,118	60,063,646
AMERICAN GILSONITE CO	11.50	9/1/2017	225,904	225,904	237,764
AMERICAN INTL GROUP	6.25	3/15/2087	76,527,330	68,235,245	78,057,877
AMERICAN INTL GROUP	8.25	8/15/2018	38,263,665	40,047,396	47,490,626
AMERICAN INTL GROUP	6.82	11/15/2037	70,482	79,802	83,510
AMERICAN MUNI PWR OHIO INC OH	7.73	2/15/2033	2,000,000	2,051,171	2,441,060
AMERICAN MUNI PWR OHIO INC OH	7.83	2/15/2041	2,405,000	2,667,074	3,056,923
AMERICAN PETE TANKERS PARENT	0.01	10/2/2019	981,120	987,252	977,440
AMERICAN RENAL HLDGS INC	1.00	2/14/2020	935,007	920,982	931,108
AMERICAN TOWER CORP	7.00	10/15/2017	1,962,239	1,951,872	2,257,157
AMERICAN TOWER CORP	5.90	11/1/2021	4,905,598	5,314,247	5,457,023
AMERICAN TOWER CORP	4.70	3/15/2022	14,716,794	15,135,159	14,999,267
AMERICAN WATER CAP CORP	6.59	10/15/2037	51,018,220	53,913,222	63,275,999
AMERIFORGE GROUP INC	0.01	12/19/2019	1,959,786	1,992,859	1,947,538
AMERISTAR CASINOS INC	7.50	4/15/2021	90,362	94,202	93,976
AMKOR TECHNOLOGY INC	7.38	5/1/2018	1,962,239	1,962,239	2,040,729
AMKOR TECHNOLOGY INC	6.63	6/1/2021	90,362	86,820	89,006
AMKOR TECHNOLOGY INC	6.38	10/1/2022	403,413	403,413	396,353
AMKOR TECHNOLOGY INC	6.38	10/1/2022	245,280	252,548	240,374
AMSTED INDUSTRIES	8.13	3/15/2018	910,479	906,622	960,555
AMSURG CORP	5.63	11/30/2020	981,120	981,120	981,120

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AMWINS GROUP INC	0.01	9/6/2019	2,416,964	2,443,274	2,421,000
ANADARKO PETROLEUM CORP	6.45	9/15/2036	27,471,349	28,686,428	31,694,577
ANADARKO PETROLEUM CORP	8.70	3/15/2019	14,716,794	17,388,964	18,889,873
ANCESTRY COM INC	1.00	12/28/2018	1,115,834	1,071,201	1,113,882
ANCESTRY.COM INC	11.00	12/15/2020	1,865,361	1,986,547	2,061,223
ANCHOR HOCKING LLC	0.01	5/6/2020	981,120	971,308	986,025
ANDRADE GUTIER INT SA	4.00	4/30/2018	790,000	785,726	742,600
ANHEUSER BUSCH COS LLC	5.75	4/1/2036	13,735,675	14,584,860	15,547,292
ANHEUSER BUSCH INBEV FIN	2.63	1/17/2023	47,093,742	46,543,236	44,062,715
ANTERO RESOURCES FINANCE	7.25	8/1/2019	1,107,684	1,147,026	1,154,761
ANTERO RESOURCES FINANCE	6.00	12/1/2020	956,592	965,247	942,243
AON CORP	5.00	9/30/2020	18,641,273	19,110,139	20,440,281
APACHE CORP	2.63	1/15/2023	49,055,981	48,810,298	45,558,055
APERAM	7.75	4/1/2018	112,952	113,244	107,304
APERAM	7.38	4/1/2016	135,542	135,820	131,476
APEX TOOL GROUP LLC	0.01	2/1/2020	1,986,767	2,008,107	1,984,780
APIDOS CDO	3.24	1/17/2023	24,527,990	24,059,595	24,846,805
APPLE INC	2.40	5/3/2023	49,055,981	48,991,791	45,133,262
APPLE INC	3.85	5/4/2043	98,111,962	97,544,025	86,356,552
APPLETON PAPERS INC	9.75	6/15/2014	813,255	809,881	813,255
APPLIED SYS INC	0.01	6/8/2017	294,336	293,600	295,257
APPROACH RESOURCES INC	7.00	6/15/2021	225,904	225,904	227,598
APX GROUP INC	6.38	12/1/2019	3,398,968	3,398,968	3,229,020
APX GROUP INC	8.75	12/1/2020	3,001,053	3,019,532	2,858,503
ARAMARK CORP	5.75	3/15/2020	1,333,835	1,341,874	1,363,846
ARAMARK CORP	0.01	9/9/2019	1,471,679	1,474,132	1,466,161
ARCELIK AS	5.00	4/3/2023	424,000	419,992	379,480
ARCELORMITTAL	7.50	10/15/2039	1,152,111	1,168,722	1,094,506
ARCELORMITTAL	5.75	8/5/2020	10,792,316	10,812,610	10,684,393
ARCELORMITTAL	6.00	3/1/2021	37,576,881	38,159,832	37,388,997
ARCH COAL INC	7.25	10/1/2020	1,696,430	1,575,255	1,391,072
ARCH COAL INC	7.00	6/15/2019	45,181	44,445	37,613
ARCH COAL INC	9.88	6/15/2019	885,488	857,086	841,213
ARCHER DANIELS	4.54	3/26/2042	17,555,173	18,257,240	16,465,959
ARIZONA PUB SERV	8.00	12/30/2015	12,122,714	12,234,770	12,853,301
ARMORED AUTOGROUP INC	9.25	11/1/2018	496,989	475,855	455,988
ARYSTA LIFESCIENCE SPC LLC	0.01	5/30/2020	3,403,259	3,404,638	3,367,116
AS AMERICAS	10.75	1/15/2016	1,106,930	1,120,718	1,162,277
ASBURY AUTOMOTIVE GROUP	8.38	11/15/2020	422,005	426,062	467,370
ASBURY AUTOMOTIVE GROUP	8.38	11/15/2020	180,723	198,272	200,151
ASHLAND INC	4.75	8/15/2022	981,120	981,120	971,308
ASHLAND INC	3.88	4/15/2018	1,962,239	1,962,239	1,942,617
ASHLAND INC	4.75	8/15/2022	2,114,313	2,118,765	2,093,170
ASHTEAD CAPITAL INC	6.50	7/15/2022	147,168	147,168	153,423
ASHTON WOODS USA/FINANCE	6.88	2/15/2021	1,724,079	1,724,275	1,741,320
ASSOC MAT LLC/AMH NEW FI	9.13	11/1/2017	180,723	191,165	189,759
ASURION LLC	0.01	5/24/2019	2,614,404	2,620,906	2,587,607
ASURION LLC	0.01	6/19/2020	956,592	923,111	922,317
AT+T INC	6.30	1/15/2038	55,923,818	59,182,320	61,979,806
AT+T INC	5.55	8/15/2041	34,339,187	41,179,156	35,374,827
AT+T INC	4.35	6/15/2045	89,323,092	91,211,958	78,300,623
ATHLON HLDS LP / FIN COR	7.38	4/15/2021	569,049	569,049	561,936
ATI PHYSICAL THERAPY	0.01	12/20/2019	830,941	835,352	834,057
ATKINS NUTRITIONALS HLDGS II	0.01	1/2/2019	1,957,334	1,953,664	1,959,780
ATLAS PIPELINE LP/FIN CO	6.63	10/1/2020	67,771	69,666	67,941

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ATWOOD OCEANICS INC	6.50	2/1/2020	822,178	856,782	853,010
AUDATEX NORTH AMERICA IN	6.00	6/15/2021	361,447	361,447	360,543
AUGUST LUXUK HLDG CO	0.01	4/27/2018	1,001,956	1,010,723	1,001,956
AUGUST US HLDG CO INC	0.01	4/27/2018	1,204,948	1,213,346	1,204,948
AURORA USA OIL + GAS INC	9.88	2/15/2017	1,219,882	1,232,416	1,268,678
AURORA USA OIL + GAS INC	7.50	4/1/2020	2,906,471	2,948,649	2,848,342
AUS FINANCE PTY LTD	6.88	11/1/2019	248,495	248,495	237,312
AVAYA INC	9.00	4/1/2019	686,784	684,546	659,312
AVAYA INC	10.50	3/1/2021	1,667,903	1,677,333	1,263,437
AVAYA INC	0.01	3/30/2018	1,067,912	1,077,256	999,171
AVIATION CAPITAL GROUP	7.13	10/15/2020	2,400,000	2,399,948	2,617,166
AVIS BUDGET CAR RENTAL	8.25	1/15/2019	338,856	336,844	368,506
AVIS BUDGET CAR/FINANCE	5.50	4/1/2023	2,014,239	2,018,477	1,943,740
AVIV HLTH PROP/AVIV HLTH	7.75	2/15/2019	135,542	137,461	144,692
AXA SA	8.60	12/15/2030	3,924,478	4,241,941	4,905,598
AXA SA	6.38	12/31/2049	23,546,871	21,205,735	22,899,332
AXIALL CORP	4.88	5/15/2023	768,074	782,987	729,670
B/E AEROSPACE INC	5.25	4/1/2022	632,532	631,177	629,369
B+G FOODS INC	4.63	6/1/2021	1,308,814	1,319,609	1,249,917
BAE SYSTEMS PLC	5.80	10/11/2041	48,074,861	49,753,488	51,816,335
BAIDU INC	2.25	11/28/2017	438,000	437,726	424,199
BAKER + TAYLOR ACQUISITI	15.00	4/1/2017	1,084,340	1,084,340	794,279
BAKERCORP	8.25	6/1/2019	519,580	519,580	509,188
BALL CORP	5.75	5/15/2021	1,962,239	1,962,239	2,065,257
BALL CORP	5.00	3/15/2022	829,416	835,470	825,269
BALL CORP	4.00	11/15/2023	981,120	929,706	907,536
BANK OF AMERICA CORP	5.20	12/31/2049	542,170	515,476	509,640
BANK OF AMERICA CORP	5.88	2/7/2042	33,358,067	34,283,308	37,002,875
BANK OF AMERICA CORP	3.30	1/11/2023	49,546,541	49,323,288	46,704,117
BARCLAYS BANK PLC	7.75	4/10/2023	2,326,813	2,343,018	2,315,179
BARCLAYS BANK PLC	6.05	12/4/2017	37,282,546	37,782,948	40,329,275
BARCLAYS BANK PLC	7.63	11/21/2022	1,659,351	1,654,244	1,628,238
BARMINCO FINANCE PTY LTD	9.00	6/1/2018	180,723	180,723	159,037
BBB INDUSTRIES LLC	0.01	3/27/2019	858,480	859,706	857,407
BC LUXCO 1 SA	7.38	1/29/2020	135,542	135,542	128,765
BEAZER HOMES USA	9.13	5/15/2019	932,064	955,633	976,337
BEAZER HOMES USA	7.25	2/1/2023	879,083	901,222	887,874
BERLIN PACKAGING LLC	0.01	4/2/2019	259,997	258,697	259,997
BERRY PLASTICS CORP	9.75	1/15/2021	1,131,231	1,211,549	1,278,291
BERRY PLASTICS GROUP INC	0.01	2/8/2020	1,957,334	1,958,557	1,933,963
BICENT POWER LLC	7.36	7/31/2014	68,576	68,576	39,089
BIO RAD LABS	8.00	9/15/2016	180,723	182,820	189,120
BIOMET INC	6.50	10/1/2020	833,952	860,969	831,867
BIOMET INC	6.50	8/1/2020	1,737,957	1,805,498	1,791,182
BJS WHOLESALE CLUB INC	0.01	9/26/2019	3,919,573	3,939,171	3,898,760
BLACKBOARD INC	0.01	10/4/2018	2,931,089	2,964,088	2,954,918
BLOCK COMMUNICATIONS INC	7.25	2/1/2020	490,560	490,560	515,088
BLUE COAT SYSTEMS INC	1.00	5/31/2019	392,448	392,448	389,830
BLUE COAT SYSTMES INC.	1.00	6/19/2020	1,787,600	1,769,724	1,778,662
BOE INTERMEDIATE HLDNG C	9.00	11/1/2017	1,405,703	1,392,068	1,349,475
BOE MERGER CORP	9.50	11/1/2017	1,453,926	1,454,301	1,483,005
BOEING CO	8.75	9/15/2031	29,237,365	35,892,827	42,383,887
BOISE CASCADE COMPANY	6.38	11/1/2020	158,133	158,133	160,110
BOISE PAPER HDG/FINANCE	9.00	11/1/2017	1,355,425	1,459,270	1,429,973
BOMBARDIER INC	6.13	1/15/2023	981,120	981,120	973,761

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BON TON DEPT STORES	8.00	6/15/2021	1,378,015	1,409,373	1,400,408
BONANZA CREEK ENERGY INC	6.75	4/15/2021	382,637	387,751	385,506
BOSTON GENERATING LLC	1.00	6/20/2014	401,501	406,579	4,015
BOSTON SCIENTIFIC CORP	7.38	1/15/2040	11,773,435	12,597,889	14,564,984
BP CAPITAL MARKETS PLC	2.75	5/10/2023	63,772,775	63,142,871	58,799,635
BRICKMAN GROUP HOLDINGS	9.13	11/1/2018	677,712	736,680	725,152
BRIGHT HORIZONS FAMILY	0.01	1/30/2020	1,957,321	1,984,235	1,961,725
BRIGHTSTAR CORP	9.50	12/1/2016	837,166	889,061	862,281
BRITISH TELECOM PLC	9.63	12/15/2030	46,872,990	49,594,353	70,398,416
BROCADE COMMUNICATIONS	4.63	1/15/2023	135,542	135,542	127,410
BROOKFIELD RESID PROPERT	6.13	7/1/2022	314,939	314,939	309,034
BROOKFIELD RESIDENTIAL	6.50	12/15/2020	271,085	271,085	273,118
BROWN SHOE CO INC	7.13	5/15/2019	587,351	579,067	613,782
BRUNSWICK CORP	4.63	5/15/2021	135,542	135,542	132,154
BUFFALO THUNDER DEV AUTH	9.38	12/15/2014	1,626,510	1,340,025	508,284
BUILDERS FIRSTSOURCE INC	7.63	6/1/2021	655,122	660,653	633,831
BUILDING MATERIALS CORP	6.75	5/1/2021	158,133	157,026	168,016
BUNGE LIMITED FINANCE CO	8.50	6/15/2019	485,000	486,472	597,649
BURLINGTON COAT FACTORY	10.00	2/15/2019	1,237,192	1,273,042	1,367,097
BURLINGTON COAT FACTORY WARE	0.01	2/23/2017	3,924,478	3,990,704	3,918,592
BURLINGTON HLDG LLC/FIN	9.00	2/15/2018	3,505,225	3,526,901	3,592,856
BURLINGTON RESOURCES FIN	7.20	8/15/2031	32,376,947	35,247,018	41,750,814
BVPS II FUNDING CORP	8.89	6/1/2017	22,872,842	23,845,469	24,347,566
BVPS II FUNDING CORP	8.68	6/1/2017	10,289,001	10,562,877	10,543,315
BWAY HLDG CO	1.00	8/6/2017	112,387	111,825	112,844
CABLEVISION SYSTEMS CORP	8.63	9/15/2017	262,049	261,817	297,425
CABLEVISION SYSTEMS CORP	8.00	4/15/2020	4,133,068	4,441,963	4,505,044
CABLEVISION SYSTEMS CORP	5.88	9/15/2022	1,417,718	1,406,139	1,371,642
CAESARS ENTERTAINMENT OP	12.75	4/15/2018	3,164,111	2,726,200	2,151,595
CAESARS ENTERTAINMENT OP	8.50	2/15/2020	2,568,256	2,562,095	2,420,581
CAESARS ENTERTAINMENT OP	9.00	2/15/2020	361,447	359,840	344,278
CAESARS LINQ LLC	0.01	4/25/2017	1,962,239	2,005,163	1,972,050
CAESARS OPERATING ESCROW	9.00	2/15/2020	1,099,076	1,062,955	1,049,618
CAISSE FRANCAISE DE FIN	0.19	6/20/2014	600,000	587,205	599,170
CALPERS MARINER FIXED FUND LLC	0.00	12/31/2030	6,867,837	6,867,837	27,088,192
CALPINE CONSTR FIN CO LP	1.00	1/31/2022	248,495	247,873	243,371
CALPINE CORP	7.50	2/15/2021	67,771	75,122	72,346
CALPINE CORP	7.88	1/15/2023	661,447	673,233	711,056
CALPINE CORP	0.01	4/1/2018	2,441,562	2,464,155	2,435,458
CANADIAN NATL RESOURCES	6.25	3/15/2038	12,263,995	12,851,053	13,691,657
CANADIAN NATL RESOURCES	6.75	2/1/2039	16,679,034	17,779,828	19,545,422
CANNERY CASINO RESORTS LLC	0.01	10/2/2018	1,954,856	1,997,672	1,946,059
CANNERY CASINO RESORTS LLC	1.00	10/2/2019	858,436	841,267	811,222
CAPITAL AUTOMOTIVE L P	0.01	4/30/2020	490,560	488,107	493,013
CAPITAL PROPERTIES INC	5.00	12/31/2022	2,700	72	-
CAPMARK FINANCIAL	1.00	12/31/2049	384,037	-	4
CARDINAL HEALTH 409 INC	0.01	9/15/2017	1,466,156	1,478,083	1,466,464
CARDTRONICS INC	8.25	9/1/2018	981,120	981,120	1,039,987
CARESTREAM HEALTH INC	0.01	6/7/2019	981,120	966,403	968,699
CARESTREAM HEALTH INC	0.01	6/7/2019	745,651	730,738	730,738
CARGILL INC	8.89	3/31/2022	24,527,990	27,581,897	33,941,343
CARRIZO OIL + GAS INC	8.63	10/15/2018	717,198	719,320	767,402
CARROLS RESTAURANT GROUP	11.25	5/15/2018	809,424	811,529	910,602
CASCADES INC	7.75	12/15/2017	338,856	336,100	353,258
CASTLE (AM) + CO	12.75	12/15/2016	112,952	110,219	129,895

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
CATALENT PHARMA SOLUTIONS INC	1.00	12/29/2017	361,447	360,543	358,512
CATALYST PAPER CORP	13.00	9/13/2016	81,935	76,148	80,296
CATALYST PAPER CORP	11.00	10/30/2017	1,279,486	1,085,064	914,833
CB NEWPAGE CORPORATION	10.00	5/1/2012	722,893	-	-
CB SMURFIT STONE	8.00	3/15/2017	2,000,000	649,926	5,000
CBAC BORROWER LLC	0.01	4/24/2020	1,471,679	1,493,755	1,490,075
CBS CORP	4.85	7/1/2042	4,905,598	5,049,466	4,518,485
CBS CORP	7.88	7/30/2030	72,602,852	80,902,794	90,231,289
CC HOLDINGS GS V LLC/CRO	3.85	4/15/2023	9,811,196	9,811,196	9,361,146
CCO HLDGS LLC/CAP CORP	8.13	4/30/2020	67,771	71,807	74,040
CCO HLDGS LLC/CAP CORP	6.50	4/30/2021	1,962,239	1,962,239	2,045,634
CCO HLDGS LLC/CAP CORP	7.38	6/1/2020	490,560	490,560	533,484
CCO HLDGS LLC/CAP CORP	6.63	1/31/2022	981,120	976,914	1,022,817
CCO HLDGS LLC/CAP CORP	5.25	9/30/2022	5,886,718	5,849,372	5,592,382
CCO HLDGS LLC/CAP CORP	5.13	2/15/2023	2,459,141	2,416,993	2,305,444
CCO HLDGS LLC/CAP CORP	5.75	9/1/2023	112,952	106,746	109,281
CCO HLDGS LLC/CAP CORP	5.75	1/15/2024	338,856	338,856	326,996
CCRE CO LP LLC / FIN COR	7.75	2/15/2018	316,266	313,297	317,847
CDW LLC/CDW FINANCE	8.50	4/1/2019	464,070	464,135	498,875
CEDAR FAIR LP/CANADA S W	9.13	8/1/2018	76,807	85,509	83,720
CEDAR FAIR LP/CANADA S W	5.25	3/15/2021	1,859,222	1,859,222	1,784,853
CEMENTOS PACASMAYO SAA	4.50	2/8/2023	1,027,000	1,017,211	951,002
CEMEX FINANCE LLC	9.50	12/14/2016	225,904	218,215	238,894
CENGAGE LEARNING ACQ INC	11.50	4/15/2020	333,704	292,444	245,272
CENGAGE LEARNING ACQ INC	12.00	6/30/2019	1,618,847	760,636	178,073
CENGAGE LEARNING INC	0.01	7/3/2014	735,840	567,516	547,590
CENGAGE LEARNING INC	0.01	7/5/2017	244,633	178,582	183,169
CENOVUS ENERGY INC	4.45	9/15/2042	38,263,665	38,182,665	34,285,259
CENTAUR ACQUISITION LLC	0.01	2/20/2020	490,560	493,013	494,852
CENTAUR ACQUISITION LLC	0.01	2/20/2019	1,373,567	1,383,869	1,366,700
CENTENE CORP	5.75	6/1/2017	180,723	190,032	189,308
CENTERPOINT ENER HOUSTON	6.95	3/15/2033	7,677,261	8,785,483	10,008,447
CENTERPOINT ENER HOUSTON	9.15	3/15/2021	25,617,033	28,581,377	35,147,005
CENTERPOINT ENERGY RESOU	6.63	11/1/2037	29,433,589	31,380,478	36,645,572
CENTRAL GARDEN + PET CO	8.25	3/1/2018	271,085	267,830	274,474
CENTURYLINK INC	6.88	1/15/2028	35,320,306	35,233,445	34,437,299
CENTURYLINK INC	7.60	9/15/2039	2,213,861	2,236,181	2,103,168
CENTURYLINK INC	5.80	3/15/2022	12,497,650	12,758,552	12,310,185
CENTURYLINK INC	5.63	4/1/2020	3,124,082	3,128,127	3,155,323
CENVEO CORP	8.88	2/1/2018	1,006,925	964,619	971,682
CENVEO CORP	0.01	2/13/2017	782,933	779,019	781,469
CEQUEL COM HLDG I/CAP CP	6.38	9/15/2020	2,277,499	2,322,607	2,317,356
CEQUEL COM HLDG I/CAP CP	5.13	12/15/2021	429,218	420,860	403,465
CEQUEL COMMUNICATIONS LLC	0.01	2/14/2019	611,651	611,651	606,012
CGSC OF DEL HLDGS CORP	0.01	10/16/2020	735,840	744,425	735,840
CHAPARRAL ENERGY INC	8.25	9/1/2021	508,220	517,099	534,902
CHAPARRAL ENERGY INC	7.63	11/15/2022	1,592,579	1,692,954	1,624,431
CHARTER COMMUNICATIONS OPERAT	0.01	1/4/2021	2,501,855	2,495,600	2,477,187
CHARTER COMMUNICATIONS OPERATI	0.01	4/10/2020	981,120	976,214	968,090
CHC HELICOPTER SA	9.25	10/15/2020	371,386	373,603	380,671
CHC HELICOPTER SA	9.38	6/1/2021	406,627	406,627	402,561
CHECKERS DRIVE IN RESTAU	11.00	12/1/2017	135,542	135,542	141,642
CHEMTURA CORP	7.88	9/1/2018	632,532	634,579	684,716
CHESAPEAKE ENERGY CORP	9.50	2/15/2015	1,355,425	1,518,091	1,497,745
CHESAPEAKE ENERGY CORP	6.63	8/15/2020	4,174,664	4,197,731	4,487,764

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
CHESAPEAKE ENERGY CORP	6.13	2/15/2021	1,962,239	1,887,915	2,060,351
CHESAPEAKE ENERGY CORP	5.75	3/15/2023	6,065,355	6,168,712	6,141,172
CHESTER DOWNS + MARINA	9.25	2/1/2020	1,962,239	2,028,679	1,893,561
CHEVRON CORP	2.36	12/5/2022	14,716,794	14,725,934	13,813,565
CHEVRON CORP	3.19	6/24/2023	9,811,196	9,811,196	9,811,154
CHOCTAW RESORT DEVEL ENT	7.25	11/15/2019	67,771	65,240	65,738
CHRYSLER GP/CG CO ISSUER	8.00	6/15/2019	1,122,401	1,111,082	1,224,820
CHRYSLER GP/CG CO ISSUER	8.25	6/15/2021	2,169,847	2,252,910	2,394,969
CHS/COMMUNITY HEALTH SYS	8.00	11/15/2019	3,141,352	3,323,258	3,341,613
CHS/COMMUNITY HEALTH SYS	7.13	7/15/2020	978,176	1,038,969	1,007,522
CHS/COMMUNITY HEALTH SYS	5.13	8/15/2018	1,226,400	1,245,268	1,244,796
CIMAREX ENERGY CO	5.88	5/1/2022	271,085	274,715	280,573
CINEMARK USA INC	5.13	12/15/2022	2,320,471	2,344,732	2,239,255
CIT GROUP INC	5.25	3/15/2018	135,542	135,542	139,270
CIT GROUP INC	5.00	5/15/2017	451,808	483,303	461,409
CIT GROUP INC	4.25	8/15/2017	1,681,423	1,681,423	1,689,830
CIT GROUP INC	5.00	8/15/2022	1,184,433	1,184,433	1,175,550
CITIGROUP INC	5.00	9/15/2014	1,500,000	1,521,860	1,558,017
CITIGROUP INC	6.00	8/15/2017	171,696	176,786	193,521
CITIGROUP INC	6.88	3/5/2038	71,621,732	75,492,890	86,581,659
CITIGROUP INC	8.13	7/15/2039	28,452,469	30,397,032	37,557,259
CITIGROUP INC	4.50	1/14/2022	17,352,250	17,090,495	17,998,361
CITIGROUP INC	4.05	7/30/2022	13,735,675	14,076,335	13,002,622
CITIGROUP INC	5.35	12/31/2049	1,378,015	1,366,243	1,291,889
CITYCENTER HLDGS/FINANCE	7.63	1/15/2016	745,484	796,301	786,485
CITYCENTER HLDGS/FINANCE	10.75	1/15/2017	406,627	449,565	439,158
CLAIRE S STORES INC	9.00	3/15/2019	981,120	1,002,705	1,079,232
CLAIRE S STORES INC	6.13	3/15/2020	1,220,513	1,237,956	1,199,154
CLAIRE S STORES INC	7.75	6/1/2020	863,509	863,509	835,445
CLARKE AMERN CORP	1.00	5/22/2018	1,829,824	1,811,525	1,755,332
CLEAN HARBORS INC	5.25	8/1/2020	490,560	490,560	497,918
CLEAN HARBORS INC	5.13	6/1/2021	1,194,023	1,194,023	1,202,978
CLEAR CHANNEL COMMUNICAT	5.50	9/15/2014	338,486	317,162	329,178
CLEAR CHANNEL COMMUNICAT	10.75	8/1/2016	474,399	409,043	411,541
CLEAR CHANNEL COMMUNICAT	11.00	8/1/2016	542,170	529,868	478,465
CLEAR CHANNEL COMMUNICAT	9.00	3/1/2021	2,442,988	2,431,644	2,320,838
CLEAR CHANNEL COMMUNICAT	9.00	12/15/2019	1,039,159	1,002,602	1,007,984
CLEAR CHANNEL COMMUNICAT	11.25	3/1/2021	225,904	225,904	235,505
CLEAR CHANNEL COMMUNICATIONS	0.01	1/30/2019	490,560	470,937	446,135
CLEAR CHANNEL COMMUNICATIONS I	0.01	1/29/2016	1,962,239	1,741,487	1,789,327
CLEAR CHANNEL WORLDWIDE	7.63	3/15/2020	1,518,798	1,512,075	1,564,362
CLEAR CHANNEL WORLDWIDE	7.63	3/15/2020	3,443,069	3,515,118	3,563,577
CLEAR CHANNEL WORLDWIDE	6.50	11/15/2022	2,944,587	2,935,954	3,018,201
CLEAR CHANNEL WORLDWIDE	6.50	11/15/2022	4,699,563	4,699,563	4,840,550
CLEARWATER PAPER CORP	7.13	11/1/2018	490,560	490,560	524,899
CLEARWATER PAPER CORP	4.50	2/1/2023	2,452,799	2,424,103	2,330,159
CLEARWIRE COMM/FINANCE	12.00	12/1/2017	1,358,851	1,348,030	1,572,870
CLEAVER BROOKS INC	8.75	12/15/2019	361,447	381,301	379,519
CMA CGM	8.50	4/15/2017	718,375	625,624	628,578
CMS ENERGY CORP	8.75	6/15/2019	384,037	432,799	494,710
CNG HOLDINGS INC	9.38	5/15/2020	293,675	294,234	281,928
CNH CAPITAL LLC	6.25	11/1/2016	203,314	203,314	216,529
CNH CAPITAL LLC	3.63	4/15/2018	180,723	180,723	172,139
CNL LIFESTYLE PROPERTIES	7.25	4/15/2019	1,962,239	1,951,614	1,957,334
CNOOC FINANCE 2013 LTD	1.75	5/9/2018	371,000	369,339	354,755

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
COEUR D ALENE MINES CORP	7.88	2/1/2021	293,675	293,675	289,270
COGECO CABLE INC	4.88	5/1/2020	744,231	751,060	723,765
COGENT COMMUNICATIONS GR	8.38	2/15/2018	112,952	112,952	123,118
COLT DEFENSE/FINANCE	8.75	11/15/2017	429,218	413,588	317,621
COLUMBIA FAMILY APARTMENTS	8.12	7/1/2017	970,544	970,544	986,816
COLUMBUS MCKINNON CORP	7.88	2/1/2019	245,280	245,203	259,997
COMCAST CORP	5.65	6/15/2035	9,811,196	10,172,364	10,530,796
COMCAST CORP	6.45	3/15/2037	25,509,110	26,776,544	30,247,629
COMCAST CORP	6.40	3/1/2040	14,716,794	18,751,626	17,508,967
COMCAST CORP	4.65	7/15/2042	43,659,823	44,369,494	42,035,687
COMMERCIAL BARGE LINE CO	1.00	3/22/2020	881,026	863,406	852,393
COMMERCIAL METALS CO	4.88	5/15/2023	135,542	135,542	124,699
COMMONWEALTH EDISON	5.90	3/15/2036	6,867,837	7,136,958	8,094,332
COMMONWEALTH EDISON	6.45	1/15/2038	44,150,383	47,125,869	55,397,345
COMMSCOPE HOLDINGS INC	6.63	6/1/2020	1,876,961	1,875,023	1,792,498
COMMUNITY CHOICE FINANCI	10.75	5/1/2019	1,152,111	1,164,577	1,103,146
COMPASS INVS INC	0.01	12/27/2019	5,864,624	5,958,781	5,875,650
COMPILER FINANCE SUB INC	7.00	5/1/2021	90,362	90,362	87,651
COMSTOCK RESOURCES INC	9.50	6/15/2020	1,314,700	1,319,842	1,419,876
CONAGRA FOODS INC	9.75	3/1/2021	6,059,395	7,085,175	7,895,240
CONCHO RESOURCES INC	6.50	1/15/2022	2,656,113	2,656,113	2,808,839
CONCHO RESOURCES INC	5.50	4/1/2023	3,973,534	4,054,744	3,913,931
CONNECT MERGER SUB INC	0.01	4/17/2020	407,165	403,093	403,350
CONS CNT CO/CONS CNT CAP	10.13	7/15/2020	1,306,413	1,349,327	1,371,733
CONSOL ENERGY INC	8.25	4/1/2020	1,962,239	1,962,239	2,055,446
CONSOL ENERGY INC	6.38	3/1/2021	384,037	384,037	382,117
CONSOLIDATEC COMM FIN CO	10.88	6/1/2020	225,904	225,659	255,272
CONSOLIDATED COMMUNICATIONS I	0.01	12/31/2018	1,954,875	1,986,651	1,965,627
CONSTELLATION BRANDS INC	3.75	5/1/2021	45,181	45,181	42,301
CONSTELLATION BRANDS INC	4.25	5/1/2023	98,112	98,112	92,593
CONSTELLATION ENTERPRISE	10.63	2/1/2016	429,218	426,077	439,948
CONTINENTAL AIRLINES INC	0.01	4/1/2019	1,531,700	1,543,658	1,527,871
CONTINENTAL RESOURCES	7.38	10/1/2020	1,962	2,064	2,178
CONTINENTAL RESOURCES	7.13	4/1/2021	151,092	161,717	166,202
CONTINENTAL RESOURCES	5.00	9/15/2022	3,077,038	3,130,256	3,130,886
CONTINENTAL RESOURCES	4.50	4/15/2023	8,810,805	8,961,397	8,568,508
CONTL AIRLINES 2012 2 B	5.50	4/29/2022	45,181	45,181	46,649
CONTL AIRLINES 2012 3 C	6.13	4/29/2018	112,952	112,952	114,082
COOPER GAY SWETT + CRAWFORD LT	0.01	4/16/2020	1,790,543	1,801,213	1,781,591
CORELOGIC INC	7.25	6/1/2021	1,962,239	1,962,239	2,089,785
COTT BEVERAGES INC	8.13	9/1/2018	850,853	871,040	916,794
COVANTA HOLDING CORP	6.38	10/1/2022	490,560	490,560	495,759
COX COMMUNICATIONS INC	8.38	3/1/2039	28,452,469	31,086,501	38,563,082
COX COMMUNICATIONS INC	4.70	12/15/2042	6,867,837	6,866,558	6,091,731
CRC HEALTH CORP	10.75	2/1/2016	1,237,955	1,248,081	1,258,072
CRESCENT RESOURCES LLC	10.25	8/15/2017	338,856	338,856	349,022
CRESTWOOD HLDGS LLC	0.01	5/30/2019	1,477,318	1,497,067	1,485,325
CRICKET COMMUNICATIONS I	7.75	10/15/2020	2,081,936	2,023,019	1,998,658
CRICKET COMMUNICATIONS INC	0.01	3/1/2020	784,896	787,594	777,290
CROSSTEX ENERGY LP/CROSS	7.13	6/1/2022	248,495	248,495	250,980
CROWN AMER/CAP CORP III	6.25	2/1/2021	1,471,679	1,471,679	1,559,980
CROWN AMER/CAP CORP IV	4.50	1/15/2023	1,962,239	1,914,485	1,849,410
CROWN CASTLE INTL CORP	5.25	1/15/2023	5,799,571	5,883,162	5,567,588
CSC HOLDINGS LLC	7.88	2/15/2018	1,471,679	1,452,255	1,670,356
CSX CORP	6.15	5/1/2037	1,962,239	1,550,594	2,264,937

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
CSX CORP	6.22	4/30/2040	20,377,854	21,532,058	23,821,622
CSX CORP	6.80	12/1/2028	21,780,856	22,697,031	25,936,142
CUMULUS MEDIA HLDGS INC	1.00	9/16/2019	1,198,928	1,182,512	1,221,408
CUSTOM BLDG PRODS INC	0.01	12/14/2019	1,996,384	2,030,340	1,998,880
CVR REF LLC/COFF FIN INC	6.50	11/1/2022	271,085	271,085	265,663
CVS CAREMARK CORP	5.75	5/15/2041	5,739,550	7,054,108	6,437,714
CYANCO INTERMEDIATE CORP	0.01	5/1/2020	1,277,222	1,280,824	1,270,836
CYRUSONE LP/CYRUSONE FIN	6.38	11/15/2022	3,070,175	3,152,956	3,146,930
DAIMLER FINANCE NA LLC	8.50	1/18/2031	39,244,785	46,269,660	55,332,332
DAVE + BUSTER S INC	11.00	6/1/2018	1,697,584	1,762,129	1,880,074
DAVITA HEALTHCARE PARTNE	5.75	8/15/2022	2,194,863	2,245,394	2,189,376
DCP MIDSTREAM LLC	6.75	9/15/2037	44,150,383	45,513,773	47,826,918
DELHAIZE GROUP	5.70	10/1/2040	12,533,803	12,409,397	11,964,546
DELTA AIR LINES INC	0.01	4/20/2017	2,236,087	2,270,023	2,242,371
DELUXE CORP	7.00	3/15/2019	239,458	239,458	252,629
DENBURY RESOURCES INC	6.38	8/15/2021	1,471,679	1,471,679	1,545,263
DENBURY RESOURCES INC	8.25	2/15/2020	977,195	983,674	1,055,371
DENBURY RESOURCES INC	4.63	7/15/2023	309,176	302,997	285,215
DEUTSCHE TELEKOM INT FIN	8.75	6/15/2030	25,999,670	31,155,909	36,019,731
DEUTSCHE TELEKOM INT FIN	9.25	6/1/2032	46,518,806	59,262,290	68,798,031
DEVON ENERGY CORPORATION	5.60	7/15/2041	9,811,196	10,376,702	10,146,271
DEVON FINANCING CO LLC	7.88	9/30/2031	55,923,818	69,646,940	71,922,010
DEXIA CREDIT LOCAL	2.75	1/10/2014	17,400,000	17,372,178	17,585,380
DEXIA CREDIT LOCAL	2.75	4/29/2014	16,010,000	16,015,306	16,278,808
DEXIA CREDIT LOCAL SA NY	0.76	4/29/2014	300,000	291,342	300,492
DIGITALGLOBE INC	5.25	2/1/2021	299,241	299,241	287,272
DIRECTBUY HLDGS INC	12.00	10/31/2019	538,061	346,396	211
DIRECTV HOLDINGS/FING	6.00	8/15/2040	38,263,665	38,815,715	38,562,025
DIRECTV HOLDINGS/FING	3.80	3/15/2022	1,360,000	1,359,504	1,312,809
DISH DBS CORP	7.88	9/1/2019	981,120	1,019,288	1,098,854
DISH DBS CORP	6.75	6/1/2021	3,654,671	3,764,467	3,883,087
DISH DBS CORP	5.88	7/15/2022	3,028,716	3,050,924	3,074,147
DISH DBS CORP	5.00	3/15/2023	7,077,797	6,895,143	6,812,380
DISH DBS CORP	4.25	4/1/2018	248,495	248,495	243,525
DISH DBS CORP	5.13	5/1/2020	655,122	653,460	642,020
DISH DBS CORP	7.00	10/1/2013	1,445,787	1,466,930	1,461,690
DONCASTERS US FIN LLC	0.01	4/5/2020	978,667	968,880	976,220
DUFF + PHELPS CORP	0.01	4/23/2020	883,008	889,385	884,111
DUFRY FINANCE SCA	5.50	10/15/2020	180,723	180,723	181,201
DUKE ENERGY FLORIDA INC	6.35	9/15/2037	13,735,675	14,759,681	16,625,994
DUKE ENERGY OHIO INC	6.90	6/1/2025	36,301,426	38,610,267	44,917,206
DYNACAST INTL LLC/FIN IN	9.25	7/15/2019	609,941	618,657	664,836
DYNEGY INC	0.01	4/23/2020	664,143	660,822	658,750
DYNEGY INC	5.88	6/1/2023	338,856	339,973	308,359
E TRADE FINANCIAL CORP	6.38	11/15/2019	4,171,795	4,226,351	4,234,372
EAGLE MIDCO INC	9.00	6/15/2018	248,495	243,582	242,282
EAGLE SPINCO INC	4.63	2/15/2021	135,542	135,542	130,121
EARTHLINK INC	8.88	5/15/2019	316,266	307,900	307,569
EARTHLINK INC	7.38	6/1/2020	271,085	274,792	260,242
EASTMAN KODAK COMPANY	1.00	9/30/2013	564,760	541,831	567,584
EDISON MISSION ENERGY	7.50	6/15/2013	243,976	258,499	137,237
EDWARDS CAYMAN ISLANDS II L	0.01	3/26/2020	469,185	468,599	468,599
EL PASO LLC	7.25	6/1/2018	2,943,359	2,819,590	3,260,432
EL PASO PIPELINE PART OP	7.50	11/15/2040	71,621,732	76,078,409	88,090,463
ELDORADO GOLD CORP	6.13	12/15/2020	328,675	328,675	317,171

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ELECTRICITE DE FRANCE	6.95	1/26/2039	37,282,546	39,568,089	45,797,432
ELECTRICITE DE FRANCE	5.25	12/31/2049	39,244,785	38,873,474	37,518,014
EMBARQ CORP	8.00	6/1/2036	49,546,541	49,832,086	51,699,543
EMDEON INC	11.00	12/31/2019	1,260,739	1,331,628	1,421,483
EMDEON INC	0.01	11/2/2018	685,067	684,210	680,271
EMERGENCY MED SVCS CORP	0.01	5/25/2018	488,068	488,068	485,974
ENCANA CORP	5.15	11/15/2041	18,641,273	20,578,939	17,603,307
ENDO HEALTH SOLUTIONS IN	7.25	1/15/2022	542,170	542,170	546,236
ENERGY FUTURE/EFIH FINAN	12.25	3/1/2022	1,660,153	1,899,323	1,834,469
ENERGY FUTURE/EFIH FINAN	6.88	8/15/2017	496,989	507,846	504,444
ENERGY FUTURE/EFIH FINAN	11.25	12/1/2018	571,766	544,851	483,142
ENERGY TRANSFER PARTNERS	6.63	10/15/2036	13,735,675	14,286,000	14,729,634
ENERGY TRANSFER PARTNERS	7.50	7/1/2038	21,584,632	22,593,287	24,941,133
ENERGY XXI GULF COAST IN	9.25	12/15/2017	1,182,249	1,185,252	1,297,518
ENERGYSOLUTIONS INC/LLC	10.75	8/15/2018	2,421,137	2,455,764	2,608,776
ENTEGRA HLDGS LLC	1.00	10/19/2015	468,479	336,053	257,078
ENTERPRISE PRODUCTS OPER	6.88	3/1/2033	8,830,077	9,041,472	10,465,716
ENTERPRISE PRODUCTS OPER	6.65	10/15/2034	13,735,675	14,446,431	16,004,332
ENTERPRISE PRODUCTS OPER	6.13	10/15/2039	8,830,077	9,351,145	9,707,906
ENTERPRISE PRODUCTS OPER	6.45	9/1/2040	48,074,861	50,499,454	54,761,280
ENTERPRISE PRODUCTS OPER	4.85	3/15/2044	4,905,598	5,298,753	4,664,149
EP ENER/EVEREST ACQ FIN	7.75	9/1/2022	711,361	766,491	761,156
EP ENERGY/EP FINANCE INC	9.38	5/1/2020	2,530,307	2,657,291	2,859,247
EPE HLDNG/EP ENERGY BOND	8.13	12/15/2017	408,259	406,508	416,424
EQUINIX INC	7.00	7/15/2021	1,962,239	1,962,239	2,129,030
EQUINIX INC	4.88	4/1/2020	2,539,458	2,543,830	2,488,669
EQUINIX INC	5.38	4/1/2023	3,317,664	3,328,928	3,251,311
EQUINOX HLDGS INC	0.01	1/31/2020	1,957,334	1,992,810	1,952,440
EQUIPOWER RESOURCES HOLDINGS L	0.01	12/15/2020	1,937,711	1,932,867	1,920,756
ERICKSON AIR CRANE INC	8.25	5/1/2020	496,989	496,989	483,322
ESC LEHMAN BRTH HLDH PROD	1.00	9/27/2027	78,489,570	-	19,131,833
ESC LEHMAN BRTH HLDH PROD	1.00	5/2/2018	1,897,595	50,828	467,283
ESSAR STEEL ALGOMA INC	9.88	6/15/2015	203,314	202,696	156,552
ESSAR STEEL ALGOMA INC	9.38	3/15/2015	451,808	450,245	429,218
ESTERLINE TECHNOLOGIES C	7.00	8/1/2020	981,120	981,120	1,052,251
EV ENERGY PARTNERS/FINAN	8.00	4/15/2019	135,542	138,863	136,898
EVERGREEN ACQCO 1 LP	0.01	7/9/2019	976,202	988,435	977,012
EXELON CORP	5.63	6/15/2035	40,716,464	42,392,126	41,932,301
EXIDE TECHNOLOGIES	8.63	2/1/2018	203,314	161,418	124,021
EXIDE TECHNOLOGIES, INC.	1.00	12/31/2014	2,149,002	2,132,884	2,132,884
EXOPACK HOLDNG CORP	10.00	6/1/2018	1,039,159	1,039,159	1,052,149
EXPRESS LLC/EXPRESS FIN	8.75	3/1/2018	1,694,281	1,795,870	1,812,881
EXPRO FINANCE LUXEMBOURG	8.50	12/15/2016	515,061	508,194	540,815
EXTERRAN PARTNERS/EXLP	6.00	4/1/2021	112,952	111,247	111,258
EZE SOFTWARE GROUP LLC	1.00	3/29/2020	716,464	725,146	715,568
FAGE DAIRY INDU/FAGE USA	9.88	2/1/2020	873,320	839,858	941,002
FAIRMOUNT MINERALS LTD	0.01	3/15/2017	3,001,696	3,024,530	2,997,193
FEDERAL EXPRESS CORP	11.13	12/26/2015	12,773,313	13,654,733	15,771,790
FENDER MUSICAL INSTRUMENTS COR	0.01	4/3/2019	843,763	847,589	843,763
FERRELLGAS PARTNERS LP	8.63	6/15/2020	337,953	337,953	343,867
FIDELITY + GUARANTY LIFE	6.38	4/1/2021	527,990	527,990	512,151
FIESTA RESTAURANT GROUP	8.88	8/15/2016	225,904	225,904	240,588
FIFTH + PACIFIC COS INC	10.50	4/15/2019	700,303	778,562	765,081
FIRST AMERN PAYMENT SYS L P	0.01	10/12/2018	977,437	995,787	979,676
FIRST DATA CORP	0.01	3/24/2018	3,924,478	3,904,856	3,821,461

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FIRST DATA CORP	0.01	3/24/2017	1,226,400	1,221,801	1,196,892
FIRST DATA CORP	0.01	9/24/2018	981,120	979,893	955,365
FIRST DATA CORPORATION	11.25	3/31/2016	1,218,075	1,202,812	1,190,669
FIRST DATA CORPORATION	8.88	8/15/2020	883,008	872,849	962,478
FIRST DATA CORPORATION	8.25	1/15/2021	2,459,667	2,467,994	2,508,860
FIRST DATA CORPORATION	12.63	1/15/2021	5,282,545	5,283,343	5,586,292
FIRST DATA CORPORATION	7.38	6/15/2019	2,953,565	3,041,455	3,034,788
FIRST DATA CORPORATION	6.75	11/1/2020	2,445,931	2,470,251	2,488,735
FIRST DATA CORPORATION	11.25	1/15/2021	352,222	352,222	351,341
FIRST DATA CORPORATION	10.63	6/15/2021	2,331,516	2,356,072	2,302,372
FIRST DATA CORPORATION	11.75	8/15/2021	3,696,505	3,679,375	3,326,855
FIRST QUALITY FINANCE CO	4.63	5/15/2021	842,856	850,294	800,713
FIRST WIND CAPITAL LLC	10.25	6/1/2018	248,495	248,495	260,919
FIRSTENERGY CORP	7.38	11/15/2031	15,331,956	17,918,475	16,096,649
FLORIDA EAST RR	8.13	2/1/2017	722,893	773,032	764,460
FLORIDA POWER + LIGHT	5.65	2/1/2037	39,735,345	41,840,431	46,071,379
FLORIDA POWER + LIGHT	6.20	6/1/2036	16,679,034	17,741,327	20,457,704
FMG RESOURCES AUG 2006	7.00	11/1/2015	180,723	189,231	182,531
FMG RESOURCES AUG 2006	8.25	11/1/2019	271,085	283,523	279,218
FMG RESOURCES AUG 2006	6.00	4/1/2017	406,627	395,581	395,445
FMG RESOURCES AUG 2006	6.88	4/1/2022	67,771	66,077	65,738
FORBES ENERGY SERVICES	9.00	6/15/2019	1,785,347	1,763,316	1,758,567
FORD HOLDINGS INC	9.30	3/1/2030	24,302,333	31,975,045	32,237,670
FORD MOTOR COMPANY	9.22	9/15/2021	361,447	348,133	456,500
FORD MOTOR COMPANY	7.45	7/16/2031	23,546,871	28,641,567	28,179,172
FORD MOTOR COMPANY	4.75	1/15/2043	29,433,589	28,716,442	25,796,708
FORD MOTOR CREDIT CO LLC	4.25	9/20/2022	14,716,794	14,595,835	14,439,705
FOUR SEASONS HOLDINGS INC.	1.00	12/31/2020	244,299	241,856	246,131
FOXCO ACQUISITION SUB LLC	0.01	7/14/2017	488,718	493,001	492,691
FQM AKUBRA INC	7.50	6/1/2021	1,256,006	1,263,007	1,202,626
FRAC TECH INTL LLC	0.01	5/6/2016	1,962,239	1,891,108	1,885,378
FRAM GROUP HLDGS INC	0.01	1/29/2018	981,120	996,695	944,328
FREEPORT MCMORAN C + G	3.88	3/15/2023	44,150,383	44,448,543	40,266,037
FREESCALE ACQUISITION CORP	1.00	3/1/2020	4,884,256	4,873,579	4,840,639
FREESCALE SEMICONDUCTOR	9.25	4/15/2018	1,420,661	1,479,937	1,530,762
FREESCALE SEMICONDUCTOR	5.00	5/15/2021	542,170	542,170	515,061
FRESENIUS MED CARE II	5.88	1/31/2022	406,627	406,627	427,975
FRONTIER COMMUNICATIONS	8.40	10/15/2029	22,565,751	24,719,768	20,120,526
FRONTIER COMMUNICATIONS	8.25	4/15/2017	981,120	981,120	1,103,760
FRONTIER COMMUNICATIONS	8.75	4/15/2022	237,431	242,764	258,800
FRONTIER COMMUNICATIONS	9.25	7/1/2021	1,285,267	1,474,480	1,468,417
FRONTIER COMMUNICATIONS	7.13	1/15/2023	1,712,054	1,729,937	1,703,493
FRONTIER COMMUNICATIONS	7.63	4/15/2024	3,446,846	3,446,846	3,455,463
FTI CONSULTING INC	6.75	10/1/2020	1,297,385	1,297,385	1,365,498
GANNETT CO INC	9.38	11/15/2017	361,447	362,987	384,037
GARDA WORLD SECURITY COR	9.75	3/15/2017	496,989	492,472	525,566
GARDA WORLD SECURITY COR	9.75	3/15/2017	225,904	238,723	235,121
GCB JEFFERSON SMURFIT	8.25	10/1/2049	2,948,797	1,982,162	7,372
GCB US ONCOLOGY INC	0.00	8/15/2017	1,739,462	-	60,881
GCI INC	8.63	11/15/2019	835,845	836,631	856,742
GDF SUEZ	1.63	10/10/2017	617,000	613,580	607,634
GENCORP INC	7.13	3/15/2021	90,362	90,362	93,524
GENERAL ELEC CAP CORP	6.25	12/31/2049	23,546,871	23,960,514	25,018,550
GENERAL ELEC CAP CORP	6.15	8/7/2037	111,406,133	111,283,152	125,165,825
GENERAL ELEC CAP CORP	6.38	11/15/2067	50,037,101	50,588,438	51,788,399

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
GENERAL ELEC CAP CORP	5.88	1/14/2038	65,735,014	65,124,703	71,449,595
GENERAL MOTORS FINL CO	3.25	5/15/2018	90,362	90,362	87,877
GENERAL MOTORS FINL CO	4.25	5/15/2023	790,665	762,626	736,306
GENESIS ENERGY LP/GENESI	5.75	2/15/2021	1,383,379	1,387,260	1,348,794
GENON ENERGY INC	9.50	10/15/2018	2,806,569	3,099,888	3,115,292
GENON ENERGY INC	9.88	10/15/2020	1,694,281	1,935,691	1,863,709
GENPACT INTERNATIONAL, INC.	0.01	8/30/2019	1,962,239	1,952,428	1,957,334
GENWORTH HOLDINGS INC	6.15	11/15/2066	981,120	594,647	851,121
GENWORTH HOLDINGS INC	7.63	9/24/2021	12,263,995	14,727,701	14,161,432
GEO GROUP INC. (THE)	0.01	3/31/2020	817,599	823,118	815,555
GEORGIA PACIFIC LLC	5.40	11/1/2020	43,390,015	44,376,005	48,384,249
GERDAU TRADE INC	5.75	1/30/2021	114,000	122,146	112,290
GERDAU TRADE INC	4.75	4/15/2023	15,611,794	15,462,025	14,284,792
GESTAMP FUND LUX SA	5.63	5/31/2020	293,675	293,675	278,992
GETCO FIN ESCROW LLC	8.25	6/15/2018	406,627	406,627	384,263
GIBRALTAR INDUSTRIES INC	6.25	2/1/2021	1,286,371	1,286,371	1,331,394
GIM CHANNELVIEW COGENERATION L	0.01	5/4/2020	294,336	292,864	294,827
GLOBAL AVIATION HLDGS INC	1.00	2/13/2018	51,039	18,672	2,552
GLOBAL AVIATION HLDGS INC	1.00	7/13/2017	164,449	164,449	115,114
GLOBAL BRASS AND COPPER	9.50	6/1/2019	1,039,159	1,042,836	1,111,900
GLOBAL TEL LINK CORP	0.01	12/14/2017	963,600	972,031	957,577
GLOBAL TEL LINK CORP	0.01	11/23/2020	1,471,679	1,460,642	1,439,788
GLOBAL TEL LINK CORPORATION	0.01	5/22/2020	883,008	878,593	877,489
GLOBO COMMUNICACOES PART	5.31	5/11/2022	279,000	277,907	286,673
GNET ESCROW CORP	12.13	7/1/2018	477,805	501,462	501,696
GO DADDY OPER CO LLC	0.01	12/16/2018	4,395,161	4,407,394	4,366,329
GOLDCORP INC	3.70	3/15/2023	24,527,990	24,392,368	21,525,881
GOLDMAN SACHS GROUP INC	5.95	1/15/2027	13,735,675	13,916,374	14,479,975
GOLDMAN SACHS GROUP INC	6.25	2/1/2041	22,565,751	24,128,139	25,507,208
GOLDMAN SACHS GROUP INC	5.75	1/24/2022	919,000	954,526	1,011,452
GOLDMAN SACHS GROUP INC	3.63	1/22/2023	55,923,818	57,274,312	53,493,378
GOODMAN NETWORKS INC	13.13	7/1/2018	1,089,043	1,140,674	1,154,385
GRAFTECH INTERNATIONAL	6.38	11/15/2020	203,314	203,314	204,839
GRAPHIC PACKAGING INTL	4.75	4/15/2021	664,218	666,584	642,631
GRATON ECONOMIC DEV AUTH	9.63	9/1/2019	180,723	180,723	197,892
GREAT LAKES DREDGE+DOCK	7.38	2/1/2019	22,590	22,590	23,409
GREEN FIELD ENERGY SVCS	13.25	11/15/2016	632,822	611,553	654,971
GREEN FIELD ENERGY SVCS	13.25	11/15/2016	15,698	18,016	16,247
GREENEDEN US HLDGS I LLC	0.01	2/8/2020	2,202,000	2,226,467	2,186,873
GRIFOLS INC	8.25	2/1/2018	429,218	456,543	461,409
GRIFOLS INC	0.01	6/1/2017	3,911,615	3,960,591	3,924,484
GRUPO KUO SAB DE CV	6.25	12/4/2022	745,000	802,240	762,694
GUITAR CENTER INC	0.01	4/9/2017	981,120	978,973	970,896
GYMBOREE CORP	0.01	2/23/2018	1,962,239	1,916,862	1,885,790
H+E EQUIPMENT SERVICES	7.00	9/1/2022	650,852	662,401	678,514
HALCON RESOURCES CORP	9.75	7/15/2020	632,532	625,791	630,950
HALCON RESOURCES CORP	8.88	5/15/2021	3,764,493	3,862,091	3,651,558
HANESBRANDS INC	6.38	12/15/2020	1,716,959	1,716,959	1,830,708
HANGER INC	7.13	11/15/2018	1,096,892	1,104,372	1,173,674
HAPAG LLOYD AG	9.75	10/15/2017	135,542	121,731	138,931
HARBINGER GROUP INC	7.88	7/15/2019	135,542	134,746	138,592
HARBOR FREIGHT TOOLS USA INC	0.01	11/14/2017	2,449,101	2,477,922	2,459,167
HARLAND CLARKE HOLDINGS	9.75	8/1/2018	22,590	21,827	23,494
HARMONY CREEK SENIOR APTS	8.38	6/1/2013	1,256,120	1,256,120	1,256,120
HARRAHS OPERATING CO INC	0.01	1/28/2018	3,528,868	3,205,099	3,023,817

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
HARTFORD FINL SVCS GRP	4.30	4/15/2043	7,848,957	7,786,589	6,772,579
HARTFORD FINL SVCS GRP	5.13	4/15/2022	12,460,219	14,395,096	13,507,883
HARTFORD FINL SVCS GRP	6.63	4/15/2042	9,811,196	10,368,794	11,322,003
HAWAIIAN AIRLINES 13 1B	4.95	1/15/2022	112,952	112,952	107,022
HAWK ACQUISITION SUB INC	4.25	10/15/2020	2,943,359	2,906,705	2,814,587
HAWKER BEECHCRAFT ACQ CO	8.88	4/1/2015	248,495	162,467	22,365
HAWKER BEECHCRAFT ACQ CO	9.75	4/1/2017	316,266	232,513	32
HCA HOLDINGS INC	7.75	5/15/2021	2,179,979	2,293,014	2,354,378
HCA INC	7.19	11/15/2015	1,324,511	1,315,411	1,430,472
HCA INC	8.50	4/15/2019	361,447	397,849	387,877
HCA INC	7.88	2/15/2020	158,133	156,393	170,289
HCA INC	6.50	2/15/2020	2,368,867	2,455,339	2,562,818
HCA INC	7.50	2/15/2022	3,977,459	4,261,944	4,405,036
HCA INC	5.88	3/15/2022	1,962,239	1,962,239	2,013,748
HCA INC	4.75	5/1/2023	1,471,679	1,469,290	1,409,133
HCA INC	5.88	5/1/2023	2,129,622	2,211,550	2,134,946
HD SUPPLY INC	11.50	7/15/2020	809,424	903,333	938,931
HD SUPPLY INC	10.50	1/15/2021	1,011,534	1,012,265	1,046,938
HD SUPPLY INC	7.50	7/15/2020	2,393,932	2,436,511	2,423,856
HEADWATERS INC	7.63	4/1/2019	271,085	271,085	283,284
HEALTH MGMT ASSOCS INC	0.01	11/18/2018	2,394,646	2,411,466	2,386,672
HEALTHSOUTH CORP	5.75	11/1/2024	490,560	490,560	477,069
HEATHSIDE FOOD SOLUTIONS LLC	0.01	6/5/2018	1,226,400	1,229,466	1,226,400
HECHINGER WYOMISSING PA	9.43	1/1/2020	3,108,722	3,485,094	4,512,018
HERCULES OFFSHORE INC	10.25	4/1/2019	338,856	337,292	369,353
HERCULES OFFSHORE LLC	10.50	10/15/2017	158,133	142,306	168,807
HERTZ CORP	7.38	1/15/2021	1,674,944	1,722,985	1,813,127
HERTZ CORP	6.25	10/15/2022	1,983,898	2,149,690	2,070,693
HEWLETT PACKARD CO	4.65	12/9/2021	38,558,001	38,916,287	38,341,654
HEXION US FIN/NOVA SCOTI	9.00	11/15/2020	293,675	291,048	280,460
HEXION US FINANCE CORP	6.63	4/15/2020	677,712	680,372	676,018
HGIM CORP	0.01	6/18/2020	2,452,799	2,416,007	2,452,799
HIGHLAND CREDIT OPPORTUNITIES	0.00	(blank)	48,751,092	57,526,288	21,601,219
HIGHLAND RESTORATION CAP PTNRS	0.00	(blank)	34,668,568	34,668,568	56,773,941
HII HLDG CORP	0.01	12/20/2019	1,954,875	1,986,681	1,940,213
HILAND PART LP/CORP	7.25	10/1/2020	1,866,435	1,942,432	1,922,428
HILCORP ENERGY I/HILCORP	8.00	2/15/2020	316,266	310,063	339,986
HILCORP ENERGY I/HILCORP	7.63	4/15/2021	981,120	981,120	1,039,987
HILLMAN GROUP INC	10.88	6/1/2018	384,037	406,588	415,720
HILLMAN GROUP INC	0.01	5/28/2017	976,602	992,504	973,350
HISTORIC TW INC	9.15	2/1/2023	16,188,474	18,231,805	22,176,561
HOLLY ENERGY PARTNERS LP	6.50	3/1/2020	981,120	981,120	988,478
HOLOGIC INC	6.25	8/1/2020	112,952	115,208	117,117
HOME DEPOT INC	5.88	12/16/2036	55,923,818	58,916,471	65,279,888
HOME DEPOT INC	2.70	4/1/2023	9,811,196	9,796,256	9,220,866
HOMER CITY GENERATION LP	8.73	10/1/2026	38,707,748	36,326,761	40,449,597
HORIZON LINES LLC	13.00	10/15/2016	704,296	704,296	654,995
HORNBECK OFFSHORE SERV	5.88	4/1/2020	1,471,679	1,471,679	1,479,038
HSBC BANK USA NA	4.88	8/24/2020	76,527,330	77,694,647	80,987,071
HSBC FINANCE CORP	6.68	1/15/2021	16,504,394	16,893,765	18,081,589
HSBC HOLDINGS PLC	6.80	6/1/2038	19,426,168	19,795,627	22,274,935
HSBC HOLDINGS PLC	4.00	3/30/2022	18,414,034	19,557,201	18,642,620
HUB INTERNATIONAL LTD	8.13	10/15/2018	3,192,125	3,251,958	3,319,810
HUBBARD RADIO LLC	0.01	4/29/2017	1,226,400	1,243,569	1,228,448
HUGHES SATELITE SYSTEMS	6.50	6/15/2019	1,962,239	2,016,492	2,079,974

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
HUGHES SATELLITE SYSTEMS	7.63	6/15/2021	3,507,503	3,748,281	3,726,722
HUNTINGTON INGALLS INDUS	6.88	3/15/2018	1,471,679	1,471,679	1,572,857
HUNTINGTON INGALLS INDUS	7.13	3/15/2021	1,471,679	1,471,679	1,582,055
HUNTSMAN INTERNATIONAL L	4.88	11/15/2020	609,941	608,844	602,317
HUSKY ENERGY INC	7.25	12/15/2019	6,867,837	7,129,916	8,389,408
HUSKY INJECTION MOLDING SYS	0.01	6/30/2018	3,924,478	3,988,251	3,895,045
HYLAND SOFTWARE INC	0.01	10/25/2019	976,214	988,417	977,737
IAC/INTERACTIVECORP	4.75	12/15/2022	677,712	680,174	640,438
IAMGOLD CORP	6.75	10/1/2020	429,218	429,218	362,689
IASIS HEALTHCARE/CAP CRP	8.38	5/15/2019	2,490,501	2,486,602	2,513,849
ICON HEALTH + FITNESS	11.88	10/15/2016	564,760	546,370	463,104
IFM US COLONIAL PIPELINE	6.45	5/1/2021	248,495	248,388	266,288
IGLOO HOLDINGS CORP	8.25	12/15/2017	2,203,236	2,203,837	2,219,760
ILFC E CAPITAL TRUST I	4.68	12/21/2065	451,808	331,524	384,037
IMMUCOR INC	0.01	8/17/2018	488,107	488,107	488,961
IMS HEALTH INC	6.00	11/1/2020	2,097,634	2,169,663	2,134,342
INC RESEARCH LLC	11.50	7/15/2019	835,845	835,845	898,534
INEOS GROUP HOLDINGS SA	6.13	8/15/2018	248,495	248,495	237,312
INEOS US FINANCE LLC	0.01	5/4/2018	2,943,359	2,943,359	2,879,900
INERGY MID LP / NRGM FIN	6.00	12/15/2020	2,097,782	2,097,782	2,024,359
INFOR US INC	9.38	4/1/2019	361,447	365,665	391,718
ING BANK NV	3.75	3/7/2017	1,670,000	1,663,677	1,747,889
ING US INC	5.65	5/15/2053	1,962,239	1,962,239	1,844,505
INMARSAT FINANCE PLC	7.38	12/1/2017	90,362	94,610	93,976
INMET MINING CORP	8.75	6/1/2020	1,508,962	1,506,819	1,542,914
INN OF THE MOUNTAIN GODS	8.75	11/30/2020	34,337	31,741	34,166
INN OF THE MOUNTAIN GODS	1.25	11/30/2020	479,055	313,491	441,928
INNOVATION VENTURES/FINA	9.50	8/15/2019	956,592	947,102	796,363
INTEGRA TELECOM HLDGS INC	1.00	2/22/2020	85,357	84,504	87,278
INTEGRA TELECOM INC.	1.00	2/22/2019	244,667	242,220	244,544
INTEL CORP	4.00	12/15/2032	39,244,785	39,018,047	36,519,791
INTELSAT JACKSON HLDG	7.25	10/15/2020	338,856	345,421	355,799
INTELSAT JACKSON HLDG	5.50	8/1/2023	1,694,281	1,646,125	1,592,624
INTELSAT LUXEMBOURG SA	7.75	6/1/2021	1,357,801	1,372,454	1,371,379
INTELSAT LUXEMBOURG SA	6.75	6/1/2018	225,904	225,904	227,598
INTELSAT LUXEMBOURG SA	8.13	6/1/2023	7,199,067	7,473,026	7,433,036
INTERACTIVE DATA CORP	10.25	8/1/2018	1,653,187	1,689,448	1,826,771
INTERGEN NV	7.00	6/30/2023	813,255	798,939	792,924
INTERLINE BRANDS INC	10.00	11/15/2018	1,309,381	1,341,884	1,407,584
INTERLINE BRANDS INC/NJ	7.50	11/15/2018	478,786	493,506	502,726
INTERTAPE POLYMER US INC	8.50	8/1/2014	303,615	299,777	302,097
INTL LEASE FINANCE CORP	8.25	12/15/2020	1,808,203	2,159,144	2,031,969
INTL LEASE FINANCE CORP	8.63	1/15/2022	384,037	384,037	441,643
INTL LEASE FINANCE CORP	5.88	8/15/2022	24,089,041	24,137,617	23,878,262
INTL PAPER CO	7.30	11/15/2039	32,376,947	34,538,576	38,937,735
INVENTIV HEALTH INC	11.00	8/15/2018	180,723	180,723	150,000
INVENTIV HEALTH INC	10.75	8/15/2018	722,893	696,783	600,001
INVENTIV HEALTH INC	9.00	1/15/2018	90,362	90,362	94,428
IPAYMENT HOLDINGS INC	15.00	11/15/2018	3,361,793	3,443,345	2,286,019
IPAYMENT INC	10.25	5/15/2018	158,133	143,266	129,669
IPIC GMTN LTD	6.88	11/1/2041	48,074,861	50,856,701	56,608,149
IRON MOUNTAIN INC	8.38	8/15/2021	1,016,569	1,116,759	1,081,375
ISLE OF CAPRI CASINOS	7.75	3/15/2019	293,675	292,139	309,093
ISLE OF CAPRI CASINOS	8.88	6/15/2020	1,920,185	1,928,563	2,006,594
ISLE OF CAPRI CASINOS	5.88	3/15/2021	293,675	293,675	280,460

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ISTAR FINANCIAL INC	3.88	7/1/2016	225,904	225,904	216,868
J C PENNEY CORP INC	0.01	5/21/2018	835,914	844,979	836,507
J CREW GROUP	8.13	3/1/2019	611,238	619,065	641,799
J CREW GROUP INC	0.01	3/7/2018	1,957,246	1,984,192	1,945,424
J.B. POINDEXTER + CO	9.00	4/1/2022	22,590	22,590	23,720
JACK COOPER HOLDINGS COR	9.25	6/1/2020	745,484	745,484	745,484
JAGUAR HOLDING CO/MERGER	9.50	12/1/2019	768,217	802,506	848,879
JAGUAR LAND ROVER AUTOMO	8.13	5/15/2021	293,675	297,571	323,043
JAGUAR LAND ROVER AUTOMO	5.63	2/1/2023	338,856	339,264	328,691
JAMES RIVER COAL CO	7.88	4/1/2019	745,484	751,350	331,740
JASON INCORPORATED	0.01	2/28/2019	415,014	411,901	413,976
JBS USA LLC/JBS USA FINA	8.25	2/1/2020	1,365,157	1,349,082	1,430,002
JEFFERIES GROUP LLC	5.13	1/20/2023	4,905,598	4,892,526	4,830,556
JM HUBER CORP	9.88	11/1/2019	821,197	832,382	919,741
JMC STEEL GROUP	8.25	3/15/2018	1,921,087	1,959,358	1,877,863
JMC STEEL GROUP INC	0.01	4/1/2017	962,690	978,334	962,690
JO ANN STORES HLDS INC	9.75	10/15/2019	999,761	1,004,103	1,027,254
JO ANN STORES INC	8.13	3/15/2019	1,774,845	1,775,083	1,810,342
JOHNSON CONTROLS INC	6.00	1/15/2036	45,131,502	46,418,501	49,313,325
JPMORGAN CHASE + CO	7.90	12/31/2049	90,263,005	92,240,834	101,997,196
JPMORGAN CHASE + CO	3.25	9/23/2022	48,074,861	49,450,793	45,559,620
JPMORGAN CHASE + CO	5.15	12/31/2049	496,989	490,325	473,382
K MART GASTONIA NC	9.80	9/15/2018	2,361,236	2,303,347	2,361,236
KANSAS CITY SOUTHERN RY	4.30	5/15/2043	11,773,435	11,665,859	10,516,019
KB HOME	9.10	9/15/2017	293,675	294,437	328,916
KB HOME	8.00	3/15/2020	1,593,338	1,699,960	1,768,605
KB HOME	7.50	9/15/2022	184,450	184,450	197,823
KENAN ADVANTAGE GROUP	8.38	12/15/2018	180,723	180,723	187,952
KENNEDY WILSON INC	8.75	4/1/2019	677,712	683,599	728,541
KEY ENERGY SERVICES INC	6.75	3/1/2021	490,560	501,029	470,937
KEY SAFETY SYS INC	0.01	5/10/2018	336,647	334,439	337,593
KIK CUSTOM PRODS INC	0.01	4/29/2019	3,054,850	3,026,308	2,970,841
KINETIC CONCEPTS INC	0.01	5/4/2018	3,919,573	3,997,964	3,921,533
KINETIC CONCEPTS INC	0.01	11/4/2016	966,452	983,365	965,244
KINETICS CONCEPT/KCI USA	10.50	11/1/2018	1,681,639	1,765,461	1,807,762
KINETICS CONCEPT/KCI USA	12.50	11/1/2019	1,716,872	1,720,513	1,768,378
KINROSS GOLD CORP	6.88	9/1/2041	48,074,861	47,921,668	46,809,093
KODIAK OIL + GAS CORP	8.13	12/1/2019	1,858,241	1,904,233	2,016,191
KODIAK OIL + GAS CORP	5.50	1/15/2021	1,651,520	1,702,387	1,610,232
KONINKLIJKE KPN NV	8.38	10/1/2030	34,339,187	38,361,476	42,340,902
KRAFT FOODS GROUP INC	5.00	6/4/2042	28,452,469	28,989,825	28,489,830
KRATOS DEFENSE + SEC	10.00	6/1/2017	1,740,506	1,806,805	1,862,342
KROGER CO/THE	7.50	4/1/2031	42,188,144	47,513,681	50,639,410
KROGER CO/THE	6.90	4/15/2038	12,754,555	13,348,181	15,171,140
L BRANDS INC	8.50	6/15/2019	2,943,359	2,883,118	3,414,296
L BRANDS INC	7.00	5/1/2020	379,519	396,774	421,266
L BRANDS INC	5.63	2/15/2022	451,808	451,808	458,585
LA FRONTERA GENERATION LLC	0.01	9/30/2020	838,857	830,469	830,997
LADDER CAP FIN LLLP/CORP	7.38	10/1/2017	316,266	316,266	322,591
LAMAR MEDIA CORP	5.00	5/1/2023	2,255,915	2,258,307	2,165,678
LANDRY S HOLDINGS II INC	10.25	1/1/2018	451,808	449,153	467,622
LANDRY S INC	9.38	5/1/2020	1,536,148	1,590,280	1,620,636
LANDRYS INC	1.00	4/24/2018	4,119,703	4,140,945	4,126,583
LAREDO PETROLEUM INC	9.50	2/15/2019	2,143,771	2,184,118	2,358,148
LAREDO PETROLEUM INC	7.38	5/1/2022	1,074,400	1,161,904	1,128,120

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
LAWSON SOFTWARE INC	1.00	4/5/2018	4,146,907	4,206,942	4,151,219
LBC TANK TERMINAL HLDING	6.88	5/15/2023	919,506	937,089	921,805
LBG CAPITAL NO.1 PLC	8.00	12/31/2049	90,362	96,857	91,710
LEAR CORP	4.75	1/15/2023	1,471,679	1,452,551	1,398,095
LEARNING CARE GROUP (US) NO. 2	0.01	5/8/2019	701,501	694,486	696,681
LEHMAN BRTH HLD	7.50	5/11/2038	332,599,551	41,908,184	7,067,740
LENDER PROCESS SERVICES	5.75	4/15/2023	1,319,976	1,319,976	1,402,474
LENNAR CORP	5.60	5/31/2015	1,000,000	975,431	1,050,000
LENNAR CORP	6.95	6/1/2018	524,098	512,077	566,025
LENNAR CORP	4.75	12/15/2017	158,133	158,133	158,133
LENNAR CORP	5.00	11/15/2022	1,410,338	1,404,200	1,339,821
LESLIES POOLMART INC	0.01	10/16/2019	960,547	974,955	962,151
LEVEL 3 COMMUNICATIONS	11.88	2/1/2019	3,101,319	3,332,915	3,512,244
LEVEL 3 COMMUNICATIONS	8.88	6/1/2019	1,999,522	2,076,462	2,079,503
LEVEL 3 FINANCING INC	4.21	2/15/2015	90,362	90,362	90,362
LEVEL 3 FINANCING INC	9.38	4/1/2019	264,902	258,077	286,094
LEVEL 3 FINANCING INC	8.63	7/15/2020	216,868	240,481	230,964
LEVEL 3 FINANCING INC	7.00	6/1/2020	3,433,919	3,629,846	3,425,334
LEVEL 3 FINANCING INC	1.00	8/1/2019	519,358	514,164	519,358
LIBBEY GLASS INC	6.88	5/15/2020	1,848,215	1,952,924	1,933,694
LIBERTY MUTUAL GROUP INC	6.50	5/1/2042	33,358,067	34,838,463	35,690,763
LIBERTY TIRE RECYCLING	11.00	10/1/2016	1,422,623	1,431,678	1,422,623
LIFEPOINT HOSPITALS INC	6.63	10/1/2020	981,120	981,120	1,042,440
LIGHTSTREAM RESOURCES	8.63	2/1/2020	203,314	202,477	193,148
LIN TELEVISION CORP	8.38	4/15/2018	284,639	286,852	302,785
LIN TELEVISION CORP	6.38	1/15/2021	225,904	225,904	228,446
LINCOLN NATIONAL CORP	6.30	10/9/2037	14,716,794	15,169,954	16,841,624
LINCOLN NATIONAL CORP	6.25	2/15/2020	16,679,034	17,111,775	19,123,322
LINCOLN NATIONAL CORP	7.00	6/15/2040	23,546,871	24,793,817	29,093,099
LINN ENERGY LLC/FIN CORP	8.63	4/15/2020	248,495	262,749	260,919
LINN ENERGY LLC/FIN CORP	7.75	2/1/2021	971,308	978,845	973,737
LINN ENERGY LLC/FIN CORP	6.25	11/1/2019	3,119,960	3,128,881	2,971,762
LIVE NATION ENTERTAINMEN	7.00	9/1/2020	67,771	67,771	71,245
LKQ CORP	4.75	5/15/2023	858,436	842,991	819,806
LLOYDS BANKING GROUP PLC	5.92	12/31/2049	429,218	294,185	317,621
LLOYDS TSB BANK PLC	6.50	9/14/2020	56,904,938	57,555,496	60,667,322
LOCAL INSIGHT REGATTA HL	11.00	12/1/2017	993,978	745,936	10
LOCKHEED MARTIN CORP	4.07	12/15/2042	7,664,506	7,405,101	6,687,613
LONESTAR INTER SUPER HLDGS LLC	1.00	9/2/2019	3,202,775	3,203,597	3,330,886
LONGHORN A	1.00	11/1/2027	231,544,230	230,696,224	320,858,374
LONGHORN B MULTI STRATEGY CRDT	1.00	11/1/2027	134,991,466	134,611,373	134,167,401
LS POWER FUNDING	8.08	12/30/2016	13,128,558	13,294,336	14,014,000
LTS BUYER LLC	1.00	4/12/2021	45,181	44,729	45,181
LTS BUYER LLC	1.00	4/11/2020	3,384,863	3,418,527	3,357,378
LYNX I CORP	5.38	4/15/2021	516,365	516,365	518,947
LYNX II CORP	6.38	4/15/2023	1,383,379	1,426,785	1,393,754
MACDERMID INC	0.01	6/7/2020	784,896	782,933	779,339
MACDERMID INC	1.00	12/7/2020	789,801	783,669	796,712
MACQUARIE GROUP LTD	7.63	8/13/2019	23,546,871	24,267,220	27,307,777
MACYS RETAIL HLDGS INC	2.88	2/15/2023	4,905,598	4,810,180	4,493,760
MAGNETATION LLC/FIN CORP	11.00	5/15/2018	180,723	180,723	177,109
MAGNUM HUNTER RESOURCES	9.75	5/15/2020	316,266	318,247	321,010
MAGNUM HUNTER RESOURCES	9.75	5/15/2020	429,218	437,183	435,656
MANITOWOC COMPANY INC	8.50	11/1/2020	1,344,134	1,486,077	1,465,106
MARATHON OIL CORP	6.80	3/15/2032	20,549,550	22,518,497	24,201,228

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
MARATHON PETROLEUM CORP	6.50	3/1/2041	9,811,196	10,306,077	11,321,674
MARINA DISTRICT FINANCE	9.50	10/15/2015	1,123,752	1,117,974	1,168,702
MARKWEST ENERGY PART/FIN	6.50	8/15/2021	1,594,319	1,594,319	1,642,149
MARKWEST ENERGY PART/FIN	6.25	6/15/2022	421,876	421,876	434,532
MARKWEST ENERGY PART/FIN	5.50	2/15/2023	1,419,680	1,458,554	1,398,385
MARKWEST ENERGY PART/FIN	4.50	7/15/2023	1,241,116	1,240,197	1,135,621
MARQUETTE TRANS CO/FINAN	10.88	1/15/2017	338,856	336,812	362,576
MASONITE INTERNATIONAL C	8.25	4/15/2021	248,495	255,939	267,753
MASS MUTUAL LIFE INS CO	8.88	6/1/2039	50,037,101	54,547,735	73,329,221
MATTAMY GROUP CORP	6.50	11/15/2020	225,904	225,904	221,386
MAXIM CRANE WORKS LP/FIN	12.25	4/15/2015	1,400,606	1,387,775	1,470,636
MBIA INC	7.15	7/15/2027	180,723	196,396	177,109
MBIA INSURANCE CO	11.54	1/15/2033	474,399	394,297	405,611
MCCLATCHY CO	9.00	12/15/2022	768,074	777,818	806,478
MCE FINANCE LTD	5.00	2/15/2021	519,580	504,059	487,106
MCGRAW HILL GLOBAL ED HLDGS L	0.01	3/22/2019	1,468,000	1,452,097	1,441,943
MDC PARTNERS INC	6.75	4/1/2020	2,197,708	2,240,258	2,192,214
MEDIACOM BRDBND LLC/CORP	6.38	4/1/2023	2,346,276	2,375,669	2,334,545
MEG ENERGY CORP	0.01	3/31/2020	987,163	994,503	984,449
MEM PROD PART LP/FIN COR	7.63	5/1/2021	1,295,078	1,310,999	1,275,652
MERCURY PAYMENT SYS LLC	0.01	7/1/2017	1,864,127	1,904,108	1,878,108
MERITAGE HOMES CORP	7.15	4/15/2020	1,471,679	1,446,654	1,629,885
MERITAGE HOMES CORP	7.00	4/1/2022	373,979	373,979	411,377
MERITAGE HOMES CORP	4.50	3/1/2018	1,231,428	1,231,428	1,219,114
MERITOR INC	10.63	3/15/2018	1,219,882	1,221,523	1,320,523
MERRILL COMMUNICATIONS LLC	0.01	3/8/2018	1,810,534	1,818,134	1,815,060
MERRILL LYNCH + CO	7.75	5/14/2038	40,225,904	42,081,203	46,155,447
METALDYNE LLC	0.01	12/18/2018	1,957,321	2,002,584	1,958,554
METHANEX CORP	6.00	8/15/2015	248,495	248,387	267,151
METLIFE CAPITAL TRUST X	9.25	4/8/2068	48,074,861	53,024,856	63,458,817
METLIFE INC	10.75	8/1/2069	42,188,144	46,124,147	65,180,682
METROPCS WIRELESS INC	6.25	4/1/2021	4,576,386	4,629,926	4,656,473
METROPCS WIRELESS INC	6.63	4/1/2023	4,562,088	4,605,072	4,641,925
MGM MIRAGE	0.01	12/20/2019	3,909,749	3,980,702	3,880,426
MGM RESORTS INTL	8.63	2/1/2019	90,362	96,176	102,109
MGM RESORTS INTL	6.75	10/1/2020	1,743,450	1,801,594	1,804,470
MGM RESORTS INTL	6.63	12/15/2021	960,763	966,975	990,787
MGM RESORTS INTL	11.38	3/1/2018	3,813,612	4,024,986	4,767,015
MICHAEL FOODS HOLDING	8.50	7/15/2018	271,085	269,859	279,218
MICHAELS STORES INC	0.01	1/28/2020	2,943,359	2,969,726	2,931,703
MICROSEMI CORP	0.01	2/19/2020	1,925,784	1,950,312	1,924,975
MICROSOFT CORP	3.75	5/1/2043	39,244,785	38,704,611	34,901,881
MIDAMERICAN ENERGY HLDGS	8.48	9/15/2028	91,195,069	105,819,745	120,846,490
MIDSTATES PETRO INC/LLC	10.75	10/1/2020	496,989	496,989	499,474
MIDSTATES PETRO INC/LLC	9.25	6/1/2021	1,084,340	1,084,340	1,019,280
MIDWEST GENERATION LLC	8.56	1/2/2016	30,805,562	28,609,473	28,957,228
MIDWEST VANADIUM PTY LTD	11.50	2/15/2018	1,143,004	1,149,752	834,393
MILACRON LLC/MCRON FIN	7.75	2/15/2021	971,388	977,395	968,959
MILL US ACQUISITION LLC	0.01	5/22/2020	2,187,897	2,175,829	2,164,661
MILL US ACQUISITION LLC	0.01	5/21/2021	490,560	485,654	485,654
MILLAR WESTERN FOREST	8.50	4/1/2021	316,266	296,005	312,313
MIP DELAWARE LLC	0.01	3/9/2020	2,557,345	2,577,590	2,561,615
MIRABELA NICKEL LTD	8.75	4/15/2018	293,675	293,675	232,004
MIRANT AMERICAS GENR LLC	9.13	5/1/2031	271,085	254,236	290,061
MIRANT MID ATLANTIC TRST	10.06	12/30/2028	45,883,170	36,089,312	50,774,315

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
MIRROR BIDCO CORP	1.00	12/27/2019	314,684	311,538	314,291
MOHEGAN TRIBAL GAMING	7.13	8/15/2014	90,362	82,026	88,554
MOHEGAN TRIBAL GAMING	6.88	2/15/2015	609,941	677,934	594,693
MOHEGAN TRIBAL GAMING	10.50	12/15/2016	1,152,111	1,155,901	1,126,189
MOMENTIVE PERFORMANCE	8.88	10/15/2020	1,708,129	1,750,840	1,784,995
MOMENTIVE PERFORMANCE	9.00	1/15/2021	451,808	458,837	387,426
MOMENTIVE PERFORMANCE	10.00	10/15/2020	962,478	996,005	1,000,977
MONDELEZ INTERNATIONAL	7.00	8/11/2037	20,603,512	22,379,524	25,045,541
MONITRONICS INTERNATIONA	9.13	4/1/2020	2,595,061	2,664,052	2,685,889
MONITRONICS INTL INC	0.01	3/23/2018	2,837,358	2,882,800	2,838,549
MOODY S CORPORATION	4.50	9/1/2022	9,811,196	9,741,069	9,715,517
MORGAN STANLEY	3.75	2/25/2023	19,622,392	19,553,621	18,760,010
MORGAN STANLEY	5.50	7/28/2021	47,976,749	49,555,035	51,089,653
MORGAN STANLEY	5.63	9/23/2019	24,527,990	24,921,544	26,398,500
MORGAN STANLEY	6.38	7/24/2042	19,622,392	24,808,988	22,125,762
MPL 2 ACQUISITION CANCO	9.88	8/15/2018	271,085	270,912	269,052
MRT MID PART/MRT MID FIN	7.25	2/15/2021	1,485,736	1,487,496	1,493,164
MULTIPLAN INC	9.88	9/1/2018	2,455,742	2,572,556	2,670,620
MURPHY OIL CORP	3.70	12/1/2022	73,583,971	71,796,709	68,401,088
MURRAY ENERGY CORP	1.00	5/24/2019	1,484,582	1,494,329	1,471,592
MURRAY ENERGY CORP	8.63	6/15/2021	248,495	248,495	248,495
MURRAY ST INV TRUST I	4.65	3/9/2017	153,000	164,685	161,092
NABORS INDUSTRIES INC	5.00	9/15/2020	28,452,469	28,922,889	29,000,223
NAI ENTER HOLDINGS LLC	8.25	12/15/2017	1,187,526	1,187,526	1,270,653
NANA DEVELOPMENT CORP	9.50	3/15/2019	406,627	408,709	406,627
NATIONAL CINEMEDIA LLC	7.88	7/15/2021	1,035,081	1,074,868	1,123,063
NATIONAL CINEMEDIA LLC	6.00	4/15/2022	1,658,635	1,669,059	1,702,174
NATIONAL FINANCIAL PARTNERS CO	0.01	6/24/2020	2,227,142	2,204,870	2,211,373
NATIONAL FUEL GAS CO	4.90	12/1/2021	43,169,263	44,062,714	44,995,071
NATIONSTAR MORT/CAP CORP	9.63	5/1/2019	225,904	230,186	253,013
NATIONSTAR MORT/CAP CORP	7.88	10/1/2020	135,542	135,696	143,675
NATIONSTAR MORT/CAP CORP	6.50	6/1/2022	1,332,835	1,329,522	1,299,514
NATIONWIDE MUTUAL INSURA	9.38	8/15/2039	63,195,536	68,198,349	85,508,995
NAVISTAR INTL CORP	8.25	11/1/2021	248,495	251,512	244,146
NBCUNIVERSAL MEDIA LLC	2.88	1/15/2023	14,716,794	14,822,734	13,883,348
NBTY INC	9.00	10/1/2018	564,760	630,721	614,177
NCR CORP	4.63	2/15/2021	1,962,239	1,964,664	1,873,938
NCR CORP	5.00	7/15/2022	981,120	981,120	946,780
NEEDLES HOUSING INVESTORS LP	8.04	2/1/2021	573,860	573,860	577,905
NEENAH PAPER INC	5.25	5/15/2021	981,120	981,120	956,592
NEFF RENTAL LLC/NEFF FIN	9.63	5/15/2016	1,436,803	1,431,719	1,508,643
NEIMAN MARCUS GROUP INC	0.01	5/16/2018	3,924,478	3,923,077	3,908,545
NELL AF SARL F	8.38	12/30/2049	655,122	-	98,268
NEOVIA LOGISTICS INT HLD	10.00	2/15/2018	609,941	609,941	603,842
NEP NCP HOLDCO INC	0.01	1/22/2020	3,909,749	3,958,682	3,926,053
NES RENTALS HOLDINGS	7.88	5/1/2018	1,445,787	1,461,080	1,427,714
NEUBERGER BERMAN GRP/FIN	5.88	3/15/2022	2,943,359	2,974,049	3,002,226
NEUSTAR INC	4.50	1/15/2023	135,542	135,542	128,088
NEVADA POWER CO	6.75	7/1/2037	33,358,067	39,142,918	42,618,730
NEVADA POWER CO	5.38	9/15/2040	4,905,598	5,126,864	5,458,297
NEW ACAD FIN CO/FIN CORP	8.00	6/15/2018	316,266	314,842	324,172
NEW BREED INC	1.00	10/1/2019	735,089	727,738	733,251
NEW ENTERPRISE STONE + L	11.00	9/1/2018	813,255	811,118	581,477
NEW ENTERPRISE STONE + L	13.00	3/15/2018	518,055	519,827	567,270
NEW GOLD INC	6.25	11/15/2022	203,314	203,911	194,673

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
NEW HB ACQUISITION LLC	1.00	3/12/2020	1,435,378	1,467,549	1,459,306
NEW LOOK BONDCO I PLC	8.38	5/14/2018	225,904	225,904	219,127
NEW YORK LIFE INSURANCE	6.75	11/15/2039	38,263,665	40,750,723	47,442,583
NEW YORK NY	5.69	12/1/2023	400,000	400,000	471,156
NEW YORK NY	6.65	12/1/2031	2,400,000	2,431,254	2,745,024
NEWFIELD EXPLORATION CO	5.75	1/30/2022	9,811,196	9,954,058	9,713,084
NEWFIELD EXPLORATION CO	5.63	7/1/2024	23,546,871	25,447,899	22,840,465
NEWPORT BEACH CA COPS	7.17	7/1/2040	2,700,000	2,700,000	3,171,150
NEWS AMERICA INC	8.45	8/1/2034	42,070,409	47,918,423	55,859,911
NEWS AMERICA INC	7.75	12/1/2045	25,775,975	25,953,692	33,122,816
NEWS AMERICA INC	6.75	1/9/2038	18,641,273	19,416,998	20,636,951
NEWS AMERICA INC	6.40	12/15/2035	4,316,926	4,574,095	4,819,604
NEWS AMERICA INC	6.90	8/15/2039	12,263,995	12,890,318	14,549,160
NEWS AMERICA INC	3.00	9/15/2022	4,905,598	4,976,116	4,537,543
NEXEN INC	6.40	5/15/2037	37,282,546	39,043,411	40,450,239
NEXEN INC	7.50	7/30/2039	981,120	1,160,981	1,197,612
NFR ENERGY LLC	1.00	12/31/2018	519,580	514,384	516,982
NIELSEN FINANCE LLC/CO	4.50	10/1/2020	1,295,078	1,304,503	1,243,275
NII CAPITAL CORP	8.88	12/15/2019	1,016,569	907,916	859,001
NII CAPITAL CORP	7.63	4/1/2021	3,260,285	2,721,367	2,534,872
NII INTERNAT TELECOM SCA	7.88	8/15/2019	1,643,356	1,639,243	1,557,080
NII INTERNATL TELECOM SA	11.38	8/15/2019	3,574,293	3,667,529	3,824,493
NINE ENTMT GROUP PTY LTD	0.01	2/5/2020	490,560	489,947	487,494
NISOURCE FINANCE CORP	4.80	2/15/2044	24,527,990	24,424,487	22,196,084
NOBLE ENERGY INC	6.00	3/1/2041	29,757,358	32,132,089	33,505,622
NOBLE HOLDING INTL LTD	6.20	8/1/2040	11,773,435	12,271,750	12,100,195
NOKIA CORP	6.63	5/15/2039	1,766,015	1,635,323	1,593,829
NOMURA HOLDINGS INC	6.70	3/4/2020	18,641,273	19,143,072	21,118,370
NOMURA HOLDINGS INC	2.00	9/13/2016	1,307,000	1,302,986	1,289,210
NORANDA ALUMINUM ACQUISI	11.00	6/1/2019	248,495	248,495	236,070
NORCRAFT COS/FINANCE	10.50	12/15/2015	1,079,232	1,080,698	1,119,703
NORDEA BANK AB	4.25	9/21/2022	1,775,000	1,764,586	1,751,171
NORTEK INC	10.00	12/1/2018	174,639	177,208	189,484
NORTEK INC	8.50	4/15/2021	1,093,041	1,100,050	1,169,554
NORTEK INC	8.50	4/15/2021	703,956	753,202	746,193
NORTEL NETWORKS LIMITED	10.75	7/15/2016	361,447	412,689	401,206
NORTH AMERICAN ENERGY AL	10.88	6/1/2016	293,675	292,926	309,828
NORTH ATLANTIC TRADING	11.50	7/15/2016	140,061	141,240	145,663
NORTH ATLANTIC TRADING	19.00	1/15/2017	183,940	180,629	196,816
NORTHERN OIL AND GAS INC	8.00	6/1/2020	225,904	237,539	228,163
NORTHERN TOOL + EQUIPMENT COMP	0.01	12/13/2019	803,292	820,461	807,308
NOVELIS INC	8.75	12/15/2020	2,259,042	2,549,825	2,422,822
NPC INTL/OPER CO A+B INC	10.50	1/15/2020	809,424	863,771	927,802
NRG ENERGY INC	7.63	5/15/2019	3,395,167	3,602,718	3,547,950
NRG ENERGY INC	6.63	3/15/2023	90,362	90,249	90,362
NUFARM AUSTRALIA LIMITED	6.38	10/15/2019	760,368	795,656	758,467
NUVEEN INVESTMENTS INC	9.13	10/15/2017	498,507	501,173	499,754
NUVEEN INVESTMENTS INC	9.50	10/15/2020	3,095,432	3,185,521	3,079,955
NUVEEN INVTS INC	1.00	2/28/2019	1,046,539	1,042,173	1,031,710
NUVEEN INVTS INC	0.01	5/13/2017	490,560	496,814	486,115
NXP BV/NXP FUNDING LLC	5.75	2/15/2021	564,760	577,607	571,820
NXP BV/NXP FUNDING LLC	5.75	3/15/2023	361,447	366,045	364,158
NXP BV/NXP FUNDING LLC	3.75	6/1/2018	451,808	451,808	442,772
OAK HILLS APARTMENTS	8.12	9/1/2017	1,018,792	1,018,792	1,035,874
OAK RIDGE APARTMENTS	7.50	6/1/2014	1,330,461	1,330,461	1,352,081

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
OASIS PETROLEUM INC	7.25	2/1/2019	1,435,378	1,450,181	1,496,382
OASIS PETROLEUM INC	6.50	11/1/2021	589,653	601,382	604,394
OASIS PETROLEUM INC	6.88	1/15/2023	1,326,474	1,419,437	1,366,268
ODEBRECHT FINANCE LTD	4.38	4/25/2025	1,290,000	1,275,404	1,154,550
OFFSHORE GROUP INVST LTD	7.13	4/1/2023	2,288,884	2,315,905	2,248,828
OILERS BORROWER CORP	0.01	2/5/2020	2,397,734	2,411,496	2,397,734
OMNOVA SOLUTIONS INC	0.01	5/31/2018	489,305	496,645	489,917
ONCOR ELECTRIC DELIVERY	7.00	9/1/2022	15,697,914	17,059,648	19,443,204
ONCOR ELECTRIC DELIVERY	7.00	5/1/2032	27,549,839	30,377,253	34,448,624
ONCOR ELECTRIC DELIVERY	7.50	9/1/2038	18,641,273	19,824,866	25,200,514
ONCURE HOLDINGS INC	11.75	5/15/2017	3,557,792	3,450,184	1,565,428
ONEOK PARTNERS LP	6.85	10/15/2037	72,602,852	76,813,352	82,551,645
ONEOK PARTNERS LP	3.38	10/1/2022	4,905,598	5,007,930	4,533,349
ONEX USI ACQUISITION COR	7.75	1/15/2021	135,542	132,309	133,509
OPPENHEIMER HOLDINGS INC	8.75	4/15/2018	1,267,045	1,271,995	1,333,565
ORCHARD AQUISITION CO LLC	1.00	2/7/2019	586,265	565,746	578,204
ORION ENGINEERED CARB FI	9.25	8/1/2019	564,760	559,470	564,760
ORION ENGINEERED CARBONS	9.63	6/15/2018	90,362	90,362	97,817
OSHKOSH CORP	8.25	3/1/2017	293,675	293,675	312,764
OSI RESTAURANT PARTNERS LLC	0.01	10/26/2019	3,924,478	3,975,987	3,908,310
OTTER PRODUCTS LLC	0.01	4/29/2019	2,570,533	2,550,985	2,573,747
OWENS BROCKWAY	7.38	5/15/2016	2,091,873	2,384,784	2,332,438
OWENS CORNING INC	4.20	12/15/2022	6,867,837	6,862,077	6,772,319
OWENS ILLINOIS INC	7.80	5/15/2018	587,351	626,858	672,517
OXEA S.A.R.L.	0.01	11/22/2019	1,152,816	1,149,934	1,143,086
OXEA S.A.R.L.	0.01	5/22/2020	559,238	556,442	556,442
P.H. GLATFELTER CO	5.38	10/15/2020	981,120	981,120	971,308
PACE WAREHOUSE BALTIMORE MD	9.00	3/15/2017	2,915,331	3,103,942	3,292,284
PACIFIC DRILLING S A	1.00	6/4/2018	225,904	224,775	224,831
PACIFIC DRILLING SA	5.38	6/1/2020	1,815,639	1,818,749	1,697,622
PACIFIC DRILLING V LTD	7.25	12/1/2017	225,904	224,874	234,940
PACIFIC GAS + ELECTRIC	6.05	3/1/2034	48,074,861	51,595,478	56,303,852
PACIFIC RUBIALES ENERGY	5.13	3/28/2023	454,000	454,000	429,030
PACKAGING COORDINATORS INC	0.01	5/10/2020	441,504	439,296	443,711
PACT GROUP PTY LTD.	0.01	5/29/2020	1,520,735	1,513,132	1,509,330
PALACE ENT HLDG LLC/CORP	8.88	4/15/2017	67,771	68,613	69,804
PANTRY INC	8.38	8/1/2020	474,399	474,399	509,386
PAR PHARMACEUTICAL COS INC	1.00	9/30/2019	3,305,267	3,322,424	3,279,651
PARTY CITY HLDGS INC	0.01	7/29/2019	1,954,875	1,964,661	1,938,180
PARTY CITY HOLDINGS INC	8.88	8/1/2020	135,542	135,884	145,369
PATRIOT MERGER CORP	9.00	7/15/2021	374,788	374,788	366,355
PEABODY ENERGY CORP	6.00	11/15/2018	2,452,799	2,535,474	2,458,931
PEABODY ENERGY CORP	6.25	11/15/2021	926,207	935,938	893,790
PENINSULA GAMING LLC	8.38	2/15/2018	835,845	843,526	869,279
PENN VIRGINIA CORP	8.50	5/1/2020	1,486,396	1,503,290	1,441,804
PENN VIRGINIA RESOURCE	8.25	4/15/2018	158,133	158,133	164,854
PENN VIRGINIA RESOURCE	6.50	5/15/2021	338,856	338,856	326,149
PENSKE AUTO GROUP INC	5.75	10/1/2022	338,856	338,856	345,633
PENTON MEDIA INC	0.01	8/1/2014	1,962,239	1,920,542	1,883,750
PEPPERMILL CASINOS, INC	0.01	10/17/2019	1,949,981	2,015,793	1,988,981
PERFORMANCE FOOD GROUP	1.00	11/29/2019	609,941	606,892	603,842
PERRY ELLIS INTL INC	7.88	4/1/2019	203,314	203,314	213,988
PERSTORP HOLDING AB	8.75	5/15/2017	180,723	180,723	180,723
PERTAMINA PT	6.00	5/3/2042	800,000	919,160	748,000
PERUSAHAAN LISTRIK NEGAR	5.25	10/24/2042	350,000	344,918	290,500

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
PETCO HOLDINGS INC	8.50	10/15/2017	627,917	627,498	640,475
PETROBRAS GLOBAL FINANCE	4.38	5/20/2023	44,150,383	43,638,891	40,459,094
PETROBRAS INTL FIN CO	5.88	3/1/2018	41,207,024	42,160,557	44,703,984
PETROBRAS INTL FIN CO	6.75	1/27/2041	18,641,273	21,300,149	18,660,598
PETROLEOS MEXICANOS	6.50	6/2/2041	18,641,273	19,628,909	19,386,924
PETROLEOS MEXICANOS	4.88	1/24/2022	48,074,861	48,821,570	49,036,359
PETROLEOS MEXICANOS	5.50	6/27/2044	18,641,273	20,630,410	16,683,939
PFIZER INC	7.20	3/15/2039	48,074,861	53,031,533	64,645,225
PHARMACEUTICAL PRODUCT DEVELOP	0.01	12/5/2018	3,889,620	3,954,128	3,887,519
PHYSIO CONTROL INTERNATI	9.88	1/15/2019	1,285,267	1,365,794	1,413,793
PHYSIOTHERAPY ASSOC HLD	11.88	5/1/2019	248,495	247,738	136,672
PINNACLE ENTERTAINMENT	8.63	8/1/2017	1,551,649	1,637,229	1,617,594
PINNACLE ENTERTAINMENT	7.75	4/1/2022	67,771	67,808	70,821
PINNACLE FOODS FIN LLC	1.00	4/29/2020	473,213	472,030	469,664
PINNACLE FOODS FINANCE L	4.88	5/1/2021	883,353	886,941	843,602
PIONEER ENERGY SERVICES	9.88	3/15/2018	338,856	338,453	363,423
PIONEER NATURAL RESOURCE	3.95	7/15/2022	11,773,435	12,077,309	11,587,704
PLAINS EXPLORATION + PRO	7.63	4/1/2020	248,495	253,421	273,965
PLAINS EXPLORATION + PRO	6.13	6/15/2019	225,904	225,904	238,894
PLAINS EXPLORATION + PRO	6.50	11/15/2020	248,495	248,495	263,404
PLAINS EXPLORATION + PRO	6.88	2/15/2023	632,532	673,400	674,437
PNPP II FDG CRP	9.12	5/30/2016	6,128,073	6,300,915	6,336,740
POLYONE CORP	7.38	9/15/2020	496,989	498,217	536,748
POWDERHOUND	1.00	3/31/2028	196,223,924	196,223,924	187,033,841
PPL CAPITAL FUNDING INC	3.40	6/1/2023	19,622,392	19,565,107	18,540,839
PQ CORP	8.75	5/1/2018	4,676,997	4,804,448	4,793,922
PQ CORP	1.00	8/7/2017	769,257	769,257	769,257
PRE PAID LEGAL SERVICES	0.01	6/7/2019	2,943,359	2,913,925	2,933,557
PRE PAID LEGAL SERVICES INC.	0.01	6/5/2020	1,177,344	1,159,683	1,165,570
PRINCIPAL FINANCIAL GROU	8.88	5/15/2019	58,867,177	61,996,808	75,822,067
PROQUEST LLC/PROQUEST	9.00	10/15/2018	474,399	474,399	474,399
PROTECTION ONE INC	0.01	3/21/2019	978,650	988,449	977,838
PROVIDENT FDG/PFG FIN	6.75	6/15/2021	378,712	379,768	377,765
PRUDENTIAL FINANCIAL INC	8.88	6/15/2038	71,621,732	74,342,890	85,946,084
PRUDENTIAL FINANCIAL INC	5.20	3/15/2044	14,716,794	14,716,794	13,888,975
PRUDENTIAL FINANCIAL INC	6.63	12/1/2037	4,905,598	5,097,795	5,706,957
PUB SVC ELEC + GAS	9.25	6/1/2021	36,301,426	42,004,777	50,073,860
PUGET ENERGY INC	6.50	12/15/2020	3,924,478	3,924,391	4,395,436
PUGET ENERGY INC	5.63	7/15/2022	135,542	135,534	143,702
PUGET SOUND ENERGY INC	6.27	3/15/2037	15,697,914	16,836,928	19,358,216
QEP RESOURCES INC	5.38	10/1/2022	981,120	981,120	971,308
QEP RESOURCES INC	5.25	5/1/2023	981,120	981,120	956,592
QTEL INTERNATIONAL FIN	3.88	1/31/2028	453,000	447,864	396,375
QUADRA FNX MINING LTD	7.75	6/15/2019	316,266	316,266	321,010
QUEBECOR MEDIA INC	5.75	1/15/2023	1,247,984	1,256,697	1,216,785
QUICKSILVER RESOURCES IN	9.13	8/15/2019	225,904	208,772	192,019
QUINTILES TRANSNATIONAL CORP	0.01	6/8/2018	2,317,087	2,351,427	2,312,453
QUINTILES TRANSNATIONAL CORP	0.01	6/8/2018	1,962,239	1,996,578	1,959,786
QWEST CORP	6.88	9/15/2033	20,781,095	18,570,765	20,157,662
QWEST CORP	7.13	11/15/2043	11,302,498	9,420,454	11,528,548
RABOBANK NEDERLAND	5.25	5/24/2041	31,395,828	32,617,605	32,611,022
RABOBANK NEDERLAND	3.88	2/8/2022	48,074,861	48,487,702	48,052,488
RABOBANK NEDERLAND	3.95	11/9/2022	18,641,273	18,618,417	17,617,550
RABOBANK NEDERLAND	11.00	12/29/2049	14,716,794	15,611,330	18,874,289
RADIATION THERAPY SERVIC	9.88	4/15/2017	677,712	675,401	413,405

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
RADIOSHACK CORP	6.75	5/15/2019	542,170	515,629	390,362
RADNET MANAGEMENT INC	10.38	4/1/2018	981,120	955,200	1,049,798
RAIN CII CARBON LLC/CII	8.25	1/15/2021	180,723	180,723	180,723
RAIN CII CARBON LLC/CII	8.00	12/1/2018	293,675	296,134	301,017
RAIZEN ENERGY FINANCE	7.00	2/1/2017	955,000	1,085,689	1,055,275
RANGE RESOURCES CORP	8.00	5/15/2019	429,218	417,386	457,117
RANGE RESOURCES CORP	5.75	6/1/2021	1,962,239	1,962,239	2,021,106
RANGE RESOURCES CORP	5.00	3/15/2023	338,856	338,856	331,232
RAYTHEON COMPANY	7.20	8/15/2027	4,415,038	4,877,659	5,634,083
RCI BANQUE SA	3.50	4/3/2018	2,800,000	2,807,025	2,786,235
REALOGY GRP / SUN GRP FL	3.38	5/1/2016	90,362	90,362	88,329
REDDY ICE GROUP INC.	0.01	3/28/2019	347,427	343,952	347,861
REGAL ENTERTAINMENT GRP	5.75	2/1/2025	67,771	67,771	64,383
REGAL ENTERTAINMENT GRP	5.75	6/15/2023	271,085	271,085	262,275
REGENCY ENERGY PARTNERS	5.50	4/15/2023	1,962,239	1,962,239	1,932,806
REGENCY ENERGY PARTNERS	4.50	11/1/2023	1,674,993	1,674,993	1,515,869
RELIANCE HOLDINGS USA	5.40	2/14/2022	1,700,000	1,708,956	1,727,011
RELIANCE INTERMEDIATE HO	9.50	12/15/2019	90,362	96,862	97,591
RENT A CENTER INC	6.63	11/15/2020	981,120	961,365	1,027,723
RENT A CENTER INC	4.75	5/1/2021	2,775,494	2,806,442	2,629,781
RENTECH NIT PART/FINANCE	6.50	4/15/2021	1,211,683	1,237,120	1,199,566
RENTPATH INC.	0.01	5/29/2020	2,452,799	2,408,035	2,414,486
RES CARE INC	10.75	1/15/2019	519,580	519,580	581,929
RESOLUTE ENERGY CORP	8.50	5/1/2020	1,128,288	1,152,786	1,148,033
RESOLUTE FOREST PRODUCTS	5.88	5/15/2023	1,310,244	1,295,354	1,169,393
REVLON CONSUMER PRODS	5.75	2/15/2021	1,100,649	1,109,543	1,073,133
REXEL SA	6.13	12/15/2019	429,218	430,363	437,802
REXEL SA	5.25	6/15/2020	384,037	383,967	383,077
REYNOLDS GRP ISS/REYNOLD	8.50	5/15/2018	158,133	158,838	162,877
REYNOLDS GRP ISS/REYNOLD	6.88	2/15/2021	361,447	361,447	379,519
REYNOLDS GRP ISS/REYNOLD	8.25	2/15/2021	2,131,540	2,131,153	2,110,225
REYNOLDS GRP ISS/REYNOLD	9.88	8/15/2019	3,504,757	3,602,075	3,750,090
REYNOLDS GRP ISS/REYNOLD	9.00	4/15/2019	2,925,384	2,969,953	3,020,459
REYNOLDS GRP ISS/REYNOLD	5.75	10/15/2020	3,730,562	3,788,762	3,758,541
RGS (AEGCO) FUNDING CO	9.81	12/7/2022	17,383,083	18,918,629	21,787,956
RGS (I+M) FUNDING CORP	9.81	12/7/2022	23,960,464	26,078,964	30,032,046
RHP HOTEL PPTY/RHP FINAN	5.00	4/15/2021	158,133	158,133	153,389
RITE AID 1998 CTL 6	7.15	1/10/2021	47,208,455	38,419,912	41,400,399
RITE AID CORP	7.70	2/15/2027	2,528,823	1,850,562	2,528,823
RITE AID CORP	6.88	12/15/2028	519,580	399,215	472,817
RITE AID CORP	9.25	3/15/2020	2,761,852	2,828,866	3,048,394
RITE AID CORP	6.75	6/15/2021	403,289	403,289	396,232
RITE AID CORP	1.00	2/21/2020	1,693,340	1,700,068	1,685,584
RITE AID CORP	1.00	8/21/2020	492,522	499,910	498,679
RIVERS PITTSBURGH LP/FIN	9.50	6/15/2019	905,573	905,573	978,019
ROC FIN LLC	1.00	5/15/2019	379,693	379,693	379,059
ROC FINANCE LLC/ROC FIN	12.13	9/1/2018	3,575,718	3,777,344	4,067,379
ROCKIES EXPRESS PIPELINE	6.00	1/15/2019	67,771	67,771	60,655
ROOFING SUPPLY GROUP LLC	0.01	5/31/2019	1,954,856	1,989,109	1,942,638
ROSETTA RESOURCES INC	5.63	5/1/2021	981,120	968,881	957,818
ROUNDYS SUPERMARKETS INC	0.01	2/13/2019	975,891	935,636	950,684
ROYAL BK SCOTLND GRP PLC	7.64	12/31/2049	1,287,654	1,002,349	1,152,450
ROYAL CARIBBEAN CRUISES	5.25	11/15/2022	1,962,239	1,981,332	1,922,994
RP CROWN PARENT LLC	0.01	12/21/2018	3,418,596	3,501,997	3,428,579
RR DONNELLEY + SONS CO	7.88	3/15/2021	2,120,372	2,293,160	2,162,780

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
RSI HOME PRODUCTS INC	6.88	3/1/2018	451,808	453,682	461,974
RUBY WESTERN PIPELINE HLDGS L	0.01	3/27/2020	883,008	885,951	878,593
RYLAND GROUP	5.38	10/1/2022	180,723	180,723	174,398
SABINE OIL + GAS/FIN COR	9.75	2/15/2017	918,075	908,961	936,436
SABINE PASS LIQUEFACTION	5.63	2/1/2021	3,708,218	3,753,528	3,596,972
SABINE PASS LIQUEFACTION	5.63	4/15/2023	5,582,995	5,635,913	5,275,931
SABINE PASS LNG LP	7.50	11/30/2016	542,170	494,774	556,402
SABLE INTL FINANCE LTD	8.75	2/1/2020	180,723	180,723	198,796
SABRA HEALTH/CAPTL CORP	8.13	11/1/2018	225,001	225,001	241,313
SAFEWAY INC	7.25	2/1/2031	29,433,589	31,287,448	31,116,808
SAGITTARIUS RESTAURANTS LLC	0.01	10/1/2018	699,753	698,562	700,334
SALEM COMMUNICATIONS CORP DEL	0.01	3/16/2020	968,038	974,693	975,298
SALLY HOLDINGS/SALLY CAP	6.88	11/15/2019	490,560	490,560	526,125
SALLY HOLDINGS/SALLY CAP	5.75	6/1/2022	1,161,182	1,170,159	1,178,600
SAMARCO MINERACAO SA	4.13	11/1/2022	52,980,459	52,555,089	47,417,511
SAMS CLUB GASTONIA NC	9.18	7/15/2018	3,410,228	3,707,579	4,009,644
SAMSON INVESTMENT COMPAN	10.00	2/15/2020	1,407,907	1,450,609	1,483,582
SANCHEZ ENERGY CORP	7.75	6/15/2021	1,671,691	1,671,691	1,629,899
SANDRIDGE ENERGY INC	8.75	1/15/2020	180,723	187,014	184,338
SANDRIDGE ENERGY INC	7.50	3/15/2021	1,461,948	1,446,627	1,396,160
SANDRIDGE ENERGY INC	8.13	10/15/2022	284,771	278,552	281,924
SANDRIDGE ENERGY INC	7.50	2/15/2023	1,441,172	1,465,320	1,369,113
SANMINA CORP	7.00	5/15/2019	1,471,679	1,498,938	1,515,830
SANTA FE TOPEKA, KS 10.32PCT	10.32	1/1/2014	2,163,665	2,190,428	2,208,085
SAPPI PAPIER HOLDNG GMBH	6.63	4/15/2021	271,085	271,085	262,952
SAPPI PAPIER HOLDNG GMBH	8.38	6/15/2019	361,447	361,447	381,326
SBA COMMUNICATIONS CORP	5.63	10/1/2019	2,452,799	2,502,248	2,428,271
SBA TELECOMMUNICATIONS	5.75	7/15/2020	1,174,400	1,185,531	1,177,336
SBERBANK (SB CAP SA)	6.13	2/7/2022	2,500,000	2,823,765	2,609,250
SCHAEFFLER AG	0.01	1/27/2017	833,952	829,782	834,160
SCHAEFFLER FINANCE BV	4.75	5/15/2021	813,255	802,486	772,592
SCOTTS MIRACLE GRO CO/TH	6.63	12/15/2020	981,120	981,120	1,039,987
SEAGATE TECHNOLOGY HDD H	6.80	10/1/2016	129,508	148,393	143,430
SEALED AIR CORP	8.13	9/15/2019	474,399	502,429	528,955
SEALED AIR CORP	8.38	9/15/2021	1,048,891	1,080,626	1,185,247
SEALED AIR CORP	5.25	4/1/2023	135,542	135,542	131,815
SEDGWICK CLAIMS MGMT SVCS INC	0.01	12/12/2018	392,448	390,486	393,429
SEITEL INC	9.50	4/15/2019	225,904	225,904	226,469
SELECT MED CORP	0.01	2/19/2016	1,223,334	1,217,217	1,231,750
SEMINOLE HARD ROCK	0.01	5/15/2020	606,727	603,693	603,693
SEMINOLE HARD ROCK ENT I	5.88	5/15/2021	542,170	544,670	525,905
SEMINOLE TRIBE OF FLA	1.00	4/29/2020	474,399	474,399	472,420
SENECA GAMING CORP	8.25	12/1/2018	1,686,545	1,732,052	1,796,170
SERTA SIMMONS HLDGS LLC	1.00	10/1/2019	418,869	414,681	418,451
SERTA SIMMONS HOLDINGS L	8.13	10/1/2020	2,047,917	2,093,863	2,083,756
SERVICE CORP INTL	8.00	11/15/2021	260,242	256,822	297,977
SERVICE CORP INTL	7.00	5/15/2019	316,266	316,266	334,451
SERVICE CORP INTL	4.50	11/15/2020	180,723	180,723	173,494
SERVICE CORP INTL	5.38	1/15/2022	2,560,481	2,564,434	2,554,080
SERVICEMASTER CO	0.01	1/31/2017	1,954,875	1,956,122	1,928,816
SERVICEMASTER COMPANY	7.00	8/15/2020	1,400,606	1,413,391	1,328,825
SESI LLC	7.13	12/15/2021	180,723	180,723	195,181
SEVEN GENERATIONS ENERGY	8.25	5/15/2020	429,218	429,218	427,072
SHEA HOMES LP/FNDG CP	8.63	5/15/2019	396,372	396,372	423,127
SHEARERS FOODS / CHIP FI	9.00	11/1/2019	1,277,152	1,301,953	1,350,588

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
SHELF DRILL HOLD LTD	8.63	11/1/2018	903,617	933,461	939,761
SHERIDAN GROUP INC/THE	12.50	4/15/2014	307,608	302,758	304,532
SHIP US BIDCO INC.	0.01	11/30/2019	510,182	507,631	510,182
SIDEWINDER DRILLING INC	9.75	11/15/2019	225,904	225,904	228,728
SIL II BO/SIL II US HOLD	7.75	12/15/2020	1,558,413	1,590,923	1,566,205
SILVER II US HLDGS LLC	1.00	12/13/2019	4,311,897	4,342,480	4,273,262
SIMMONS FOODS INC	10.50	11/1/2017	932,064	925,431	980,997
SINCLAIR TELEVISION GROU	5.38	4/1/2021	1,410,338	1,406,878	1,353,924
SIRIUS XM RADIO INC	5.25	8/15/2022	1,523,290	1,525,364	1,477,591
SIRIUS XM RADIO INC	4.25	5/15/2020	1,281,737	1,281,737	1,204,833
SIRIUS XM RADIO INC	4.63	5/15/2023	1,635,039	1,635,039	1,512,411
SIWF MERGER SUB/SPRING I	6.25	6/1/2021	974,424	974,490	954,936
SIZZLING PLATT/FIN CO	12.25	4/15/2016	1,310,244	1,299,438	1,369,205
SKY GROWTH ACQUISITION C	7.38	10/15/2020	90,362	90,362	92,621
SLM CORP	8.00	3/25/2020	1,987,957	2,182,045	2,151,963
SLM CORP	7.25	1/25/2022	225,904	238,254	237,199
SLM CORP	6.00	1/25/2017	112,952	112,098	118,035
SLM CORP	3.88	9/10/2015	45,181	46,395	45,635
SLM CORP	5.50	1/25/2023	338,856	326,218	322,660
SM ENERGY CO	6.63	2/15/2019	981,120	981,120	1,027,723
SM ENERGY CO	6.50	1/1/2023	671,283	671,283	704,847
SM ENERGY CO	5.00	1/15/2024	1,703,470	1,703,470	1,626,814
SNOQUALMIE ENT AUTH	9.13	2/1/2015	95,783	89,423	94,347
SOFTBANK CORP	4.50	4/15/2020	775,084	778,593	746,988
SOMERSET CAYUGA HLDG CO	20.00	6/15/2017	8,676,856	8,676,857	8,676,856
SONIC AUTOMOTIVE INC	5.00	5/15/2023	225,904	225,904	219,127
SOPHIA LP/FIN INC	9.75	1/15/2019	879,133	888,365	940,672
SOURCEHOV LLC	0.01	4/30/2018	1,795,449	1,786,472	1,803,528
SOURCEHOV LLC	0.01	4/30/2019	912,441	903,317	917,916
SOUTHERN GRAPHICS INC	8.38	10/15/2020	1,061,750	1,063,262	1,093,602
SOUTHWESTERN ELEC POWER	6.20	3/15/2040	21,584,632	22,900,089	24,204,044
SOUTHWESTERN ENERGY CO	4.10	3/15/2022	18,641,273	18,909,603	18,504,221
SOVEREIGN CAPITAL TR VI	7.91	6/13/2036	3,679,199	3,804,498	3,872,356
SPANSION INC	0.01	12/13/2018	1,579,811	1,603,508	1,583,760
SPANSION INC/OLD	2.25	6/15/2016	3,500,000	1,773,462	459,375
SPEC BRNDS ESCROW CORP	6.38	11/15/2020	2,223,612	2,271,413	2,329,233
SPEC BRNDS ESCROW CORP	6.63	11/15/2022	333,679	333,679	349,529
SPECTRUM BRANDS INC	6.75	3/15/2020	1,111,707	1,161,999	1,171,461
SPECTRUM BRANDS INC	1.00	12/17/2019	0	0	0
SPEEDWAY MOTORSPORTS INC	6.75	2/1/2019	2,226,234	2,221,677	2,326,415
SPENCER SPIRIT HLDG/GIFT	11.00	5/1/2017	45,181	45,181	48,569
SPENCER SPIRIT HOLDINGS	9.00	5/1/2018	971,388	952,599	947,103
SPIN HOLDCO INC	0.01	11/14/2019	932,064	927,403	926,825
SPIRIT AEROSYSTEMS INC	6.75	12/15/2020	1,310,244	1,392,800	1,362,654
SPRINGLEAF FINANCE CORP	6.90	12/15/2017	4,489,535	4,378,535	4,405,356
SPRINT CAPITAL CORP	8.75	3/15/2032	4,626,050	5,128,745	5,088,655
SPRINT NEXTEL CORP	8.38	8/15/2017	1,332,835	1,521,108	1,496,107
SPRINT NEXTEL CORP	9.00	11/15/2018	981,120	1,106,834	1,147,910
SPRINT NEXTEL CORP	11.50	11/15/2021	5,180,312	5,197,866	6,889,814
SPRINT NEXTEL CORP	9.13	3/1/2017	90,362	90,362	103,916
SPRINT NEXTEL CORP	7.00	3/1/2020	1,829,788	1,860,730	1,976,171
SPRINT NEXTEL CORP	6.00	11/15/2022	1,059,609	1,094,545	1,038,417
SPROUTS FARMERS MKTS HLDGS LLC	0.01	4/23/2020	1,604,131	1,608,527	1,600,120
SRA INTERNATIONAL INC	11.00	10/1/2019	451,808	455,236	465,363
SRAM LLC	0.01	4/10/2020	1,444,922	1,437,697	1,428,666

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
STALLION OILFIELD SERVICES,LTD	1.00	6/19/2018	1,310,244	1,297,142	1,313,520
STANADYNE HOLDINGS INC	12.00	2/15/2015	1,355,425	1,249,413	813,255
STANDARD CHARTERED PLC	4.00	7/12/2022	1,690,000	1,757,309	1,679,448
STANDARD PACIFIC CORP	8.38	1/15/2021	135,542	140,946	154,518
STAR GAS PARTNER/FINANCE	8.88	12/1/2017	384,037	382,471	395,558
STARWOOD PPTY TR INC	0.01	4/17/2020	489,333	488,110	486,887
STATION CASINOS LLC	7.50	3/1/2021	22,590	22,590	22,816
STATION CASINOS LLC	1.00	3/1/2020	3,251,476	3,251,991	3,247,411
STATOIL ASA	2.65	1/15/2024	39,244,785	39,168,017	36,221,264
STEEL DYNAMICS INC	7.63	3/15/2020	981,120	981,120	1,044,892
STEEL DYNAMICS INC	6.13	8/15/2019	203,314	203,314	215,004
STEEL DYNAMICS INC	6.38	8/15/2022	316,266	316,266	333,660
STEWARD HEALTH CARE SYSTEM LLC	0.01	4/15/2020	616,414	610,250	619,497
STHI HOLDING CORP	8.00	3/15/2018	240,374	240,374	259,604
STONERIDGE INC	9.50	10/15/2017	135,542	135,929	145,030
STRATUS TECHNOLOGIES BER	12.00	3/29/2015	687,652	655,950	691,091
SUGAR HSP GMNG PROP/FIN	6.38	6/1/2021	1,961,603	1,970,351	1,897,851
SUMMIT MID HLDS LLC/FI	7.50	7/1/2021	587,351	587,351	596,161
SUN PRODUCTS CORP	7.75	3/15/2021	1,290,172	1,309,707	1,280,496
SUN PRODUCTS CORPORATION (THE)	0.01	3/23/2020	2,687,549	2,689,019	2,653,954
SUNCOR ENERGY INC	5.95	12/1/2034	16,679,034	17,268,292	17,853,822
SUNCOR ENERGY INC	6.50	6/15/2038	3,924,478	4,273,704	4,488,038
SUNEDISON INC	7.75	4/1/2019	542,170	512,168	513,706
SUNGARD DATA SYSTEMS INC	6.63	11/1/2019	338,856	338,819	340,551
SUPERMEDIA	0.01	12/31/2015	1,962,239	1,623,876	1,539,141
SUPERVALU INC	6.75	6/1/2021	338,856	338,856	315,136
SUPERVALU INC	0.01	3/21/2019	1,496,207	1,503,321	1,484,776
SURGICAL CARE AFFILIATES INC.	0.01	6/29/2018	981,120	981,120	979,893
SURGICAL CARE AFFILIATES LLC	0.01	6/30/2018	735,840	734,000	734,920
SURVEYMONKEY.COM LLC	0.01	2/5/2019	1,871,706	1,885,622	1,871,706
SUTHERLAND GLOBAL SVCS INC	0.01	3/6/2019	305,237	303,711	304,474
SUTHERLAND GLOBAL SVCS INC	0.01	3/6/2019	675,882	672,503	674,193
SW ACQUISITIONS CO INC	0.01	5/14/2020	2,698,079	2,736,711	2,670,613
SW AIRLINES 94 A TRUST	9.15	7/1/2016	17,953,092	18,569,220	19,030,277
SW AIRLINES 95 A TRUST	7.22	7/1/2013	93,822	93,822	93,822
SWIFT SERVICES HLDGS INC	10.00	11/15/2018	1,251,509	1,429,511	1,382,918
SYMANTEC CORP	3.95	6/15/2022	23,546,871	23,632,259	22,716,694
SYMBION INC	8.00	6/15/2016	225,904	223,891	234,940
SYNCREON GLOBAL IRE/FIN	9.50	5/1/2018	180,723	180,723	191,567
SYNOVUS FINANCIAL CORP	7.88	2/15/2019	2,102,539	2,308,112	2,328,562
TALISMAN ENERGY	7.25	10/15/2027	67,697,254	70,815,723	77,988,417
TAMINCO GLOBAL CHEMICAL	9.75	3/31/2020	112,952	114,205	125,800
TARGET CORP	7.00	1/15/2038	19,694,995	21,262,730	25,761,761
TAYLOR MORRISON COMM/MON	7.75	4/15/2020	173,965	182,457	187,447
TAYLOR MORRISON COMM/MON	5.25	4/15/2021	1,469,816	1,469,816	1,396,325
TC PIPELINES LP	4.65	6/15/2021	11,773,435	11,881,641	11,864,009
TCI COMMUNICATIONS INC	7.88	2/15/2026	27,471,349	32,342,325	36,859,721
TEACHERS INSUR + ANNUITY	6.85	12/16/2039	27,471,349	29,224,259	33,549,193
TECK RESOURCES LIMITED	6.25	7/15/2041	18,641,273	19,076,976	17,718,528
TEKNI PLEX INC	9.75	6/1/2019	578,315	572,979	614,459
TELECOM ITALIA CAPITAL	6.00	9/30/2034	52,980,459	51,782,177	48,019,859
TELEFLEX INC	6.88	6/1/2019	1,207,024	1,207,024	1,273,410
TELEFONICA EMISIONES SAU	7.05	6/20/2036	23,546,871	25,598,912	25,839,823
TELEFONICA EMISIONES SAU	4.57	4/27/2023	14,716,794	14,716,794	14,085,091
TELEFONICA EUROPE BV	8.25	9/15/2030	23,252,535	25,415,619	27,857,488

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TEMBEC INDUSTRIES INC	11.25	12/15/2018	90,362	94,344	97,591
TEMPEL STEEL COMPANY	12.00	8/15/2016	926,207	916,846	879,897
TEMPUR SEALY INTL INC	6.88	12/15/2020	839,838	879,500	886,030
TENET HEALTHCARE CORP	4.75	6/1/2020	2,481,252	2,482,365	2,391,306
TENET HEALTHCARE CORP	4.50	4/1/2021	1,594,319	1,582,816	1,486,703
TENET HEALTHCARE CORP	4.38	10/1/2021	1,962,239	1,942,823	1,800,355
TENNECO INC	7.75	8/15/2018	634,339	696,917	678,743
TEREX CORP	6.00	5/15/2021	203,314	203,314	202,805
TEREX CORP	0.01	4/28/2017	1,111,699	1,133,989	1,118,181
TERVITA CORP	8.00	11/15/2018	361,447	361,447	363,254
TERVITA CORP	0.01	5/15/2018	933,207	937,623	927,608
TESORO CORP	5.38	10/1/2022	981,120	981,120	993,384
TESORO LOGISTICS LP/CORP	5.88	10/1/2020	2,478,604	2,467,776	2,441,425
TEXAS COMPETITIVE/TCEH	10.25	11/1/2015	361,447	274,944	33,434
TEXAS COMPETITIVE/TCEH	10.25	11/1/2015	564,760	387,524	52,240
THERMASYS CORP	0.01	5/3/2019	1,962,239	1,962,307	1,956,353
THOMPSON CREEK METALS CO	7.38	6/1/2018	474,399	474,399	391,379
THOMPSON CREEK METALS CO	12.50	5/1/2019	112,952	113,801	108,434
THOMPSON CREEK METALS CO	9.75	12/1/2017	225,904	224,063	233,246
TI GROUP AUTOMOTIVE SYSTEMS LL	0.01	3/27/2019	759,693	766,800	766,819
TIME WARNER CABLE INC	7.30	7/1/2038	7,848,957	8,212,258	8,577,389
TIME WARNER CABLE INC	6.75	6/15/2039	33,358,067	34,517,109	34,221,452
TIME WARNER CABLE INC	5.50	9/1/2041	62,791,656	66,242,879	55,149,500
TIME WARNER ENT	8.38	3/15/2023	6,807,008	7,750,692	8,507,433
TIME WARNER INC	7.63	4/15/2031	35,320,306	39,402,089	44,505,572
TIME WARNER INC	7.70	5/1/2032	44,150,383	51,070,530	56,295,238
TIME WARNER INC	6.50	11/15/2036	20,603,512	22,430,085	23,173,357
TITAN INTERNATIONAL INC	7.88	10/1/2017	112,952	119,537	118,600
TITAN INTERNATIONAL INC	7.88	10/1/2017	587,351	587,516	616,718
TOLL BROS FINANCE CORP	8.91	10/15/2017	271,085	270,421	321,236
TOLL BROS FINANCE CORP	6.75	11/1/2019	112,952	112,942	127,636
TOLL BROS FINANCE CORP	5.88	2/15/2022	158,133	158,130	165,249
TOLL BROS FINANCE CORP	4.38	4/15/2023	45,181	45,181	42,018
TOPS HLDG CORP/TOPS MKTS	8.88	12/15/2017	338,856	338,856	366,812
TOPS HOLDING II CORP	8.75	6/15/2018	903,617	894,809	887,803
TOWER AUTOMOTIVE HLDGS USA LL	1.00	4/23/2020	609,941	606,892	614,900
TOYS R US DELAWARE INC	7.38	9/1/2016	180,723	180,723	180,272
TOYS R US DELEWARE INC	0.01	9/1/2016	1,644,053	1,630,832	1,611,583
TOYS R US INC	10.38	8/15/2017	496,989	493,056	496,989
TPC GROUP INC	8.75	12/15/2020	90,362	91,215	92,395
TPF GENERATION HLDGS LLC	0.01	12/31/2017	343,392	341,675	343,536
TRAC INTERMODAL LLC/CORP	11.00	8/15/2019	519,580	520,171	571,538
TRANS CANADA PIPELINES	7.70	6/15/2029	21,584,632	23,723,774	27,639,876
TRANS UNION LLC/TRANSUNI	11.38	6/15/2018	221,386	225,879	245,185
TRANSCONT GAS PIPE CORP	4.45	8/1/2042	7,848,957	7,897,167	7,089,299
TRANSCONT GAS PIPE LINE	5.40	8/15/2041	15,697,914	16,211,732	16,292,885
TRANSDIGM INC	5.50	10/15/2020	1,406,926	1,439,912	1,329,545
TRANSDIGM INC	7.50	7/15/2021	1,464,472	1,465,997	1,497,422
TRANSOCEAN INC	6.80	3/15/2038	33,358,067	34,636,978	35,555,212
TRANSOCEAN INC	7.35	12/15/2041	4,905,598	5,228,245	5,661,650
TRANSUNION HOLDING CO	8.13	6/15/2018	1,620,470	1,621,421	1,715,672
TRAVELPORT LLC	11.88	9/1/2016	158,133	129,861	147,064
TRAVELPORT LLC DEL	1.00	1/31/2016	330,453	327,284	338,301
TRAVELPORT LLC/TRAVELPOR	13.88	3/1/2016	1,108,625	1,123,547	1,133,569
TRICORBRAUN INC	0.01	5/3/2018	245,280	245,280	244,667

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TRINIDAD DRILLING LTD	7.88	1/15/2019	112,952	112,368	118,600
TRINSEO OP / TRINSEO FIN	8.75	2/1/2019	903,617	905,034	862,954
TRIUMPH GROUP INC	8.00	11/15/2017	402,109	401,409	423,220
TRIUMPH GROUP INC	4.88	4/1/2021	338,856	338,856	337,162
TRONOX FINANCE LLC	6.38	8/15/2020	981,120	983,864	924,705
TRONOX PIGMENTS (NETHERLANDS)	0.01	3/19/2020	2,060,351	2,070,898	2,066,903
TRUVEN HEALTH ANALYTICS	10.63	6/1/2020	282,562	280,959	310,819
TRUVEN HEALTH ANALYTICS	0.01	6/6/2019	245,280	245,280	244,208
TUNICA BILOXI GAMING AU	9.00	11/15/2015	786,858	759,505	692,435
TURKIYE HALK BANKASI	3.88	2/5/2020	929,000	919,324	836,100
TWIN RIV MGMT GROUP INC	0.01	11/10/2018	679,516	685,712	683,763
TXU US HLDGS CO	1.00	10/10/2017	5,957,441	4,154,464	4,150,847
TYCO ELECTRONICS GROUP S	7.13	10/1/2037	13,735,675	14,691,792	16,105,259
TYSON FOODS INC	4.50	6/15/2022	18,641,273	18,777,320	19,071,903
U S COATINGS ACQUISITION INC	1.00	2/1/2020	5,297,701	5,363,713	5,293,092
U.S. RENAL CARE INC	1.00	7/2/2019	504,109	496,547	506,630
U.S. RENAL CARE INC	1.00	12/27/2019	509,201	499,017	518,112
UAL 1991 PASS TRUST	9.20	3/29/2049	2,841,295	1,070,425	1,434,854
UAL 1992 PASS TRUST	8.70	7/1/2014	13,106,242	10,997,172	3,866,341
UAL 1995 PASS TRUST	9.02	4/19/2012	4,316,504	4,316,504	1,122,291
UBS AG STAMFORD CT	7.63	8/17/2022	14,716,794	14,716,794	16,150,916
UBS AG STAMFORD CT	4.88	8/4/2020	11,490,873	11,781,140	12,679,304
UCI INTERNATIONAL INC	8.63	2/15/2019	1,175,381	1,184,073	1,198,889
UNIFRAX I LLC/UNIFRAX HO	7.50	2/15/2019	2,455,896	2,507,904	2,505,014
UNION PACIFIC CORP	6.25	5/1/2034	3,924,478	4,195,961	4,587,692
UNION PACIFIC CORP	6.15	5/1/2037	10,105,532	10,262,618	12,011,311
UNION PACIFIC CORP	5.78	7/15/2040	32,376,947	33,845,942	37,472,293
UNISYS CORP	6.25	8/15/2017	112,952	112,952	119,729
UNIT CORP	6.63	5/15/2021	338,856	337,594	345,633
UNITED AIRLINES INC	6.75	9/15/2015	1,490,967	1,556,824	1,531,969
UNITED CONTINENTAL HLDGS	6.38	6/1/2018	180,723	180,723	177,561
UNITED REFINING	10.50	2/28/2018	655,122	664,783	722,272
UNITED RENTALS NORTH AM	10.25	11/15/2019	881,026	1,018,978	986,749
UNITED RENTALS NORTH AM	8.25	2/1/2021	2,180,059	2,415,823	2,387,164
UNITED RENTALS NORTH AM	6.13	6/15/2023	198,186	205,580	197,195
UNITED RENTALS NORTH AM	7.63	4/15/2022	3,132,715	3,283,966	3,391,164
UNITED RENTALS NORTH AM	7.38	5/15/2020	1,899,448	2,055,493	2,027,660
UNITED SURGICAL PARTNERS	9.00	4/1/2020	1,150,853	1,173,150	1,242,922
UNITED SURGICAL PARTNERS INTER	1.00	2/4/2019	492,012	492,012	489,247
UNITED SURGICAL PARTNERS INTL	0.01	4/3/2019	2,109,748	2,119,546	2,097,891
UNITED TECHNOLOGIES CORP	4.50	6/1/2042	27,961,909	28,931,583	27,555,330
UNITYMEDIA HESSEN / NRW	5.50	1/15/2023	948,797	962,111	896,614
UNIVERSAL HOSPITAL SERVI	7.63	8/15/2020	1,524,221	1,593,559	1,592,811
UNIVISION COMMUNICATIONS	7.88	11/1/2020	1,545,263	1,599,050	1,672,748
UNIVISION COMMUNICATIONS	8.50	5/15/2021	2,917,850	2,989,067	3,100,215
UNIVISION COMMUNICATIONS	6.88	5/15/2019	952,253	978,245	999,866
UNIVISION COMMUNICATIONS	6.75	9/15/2022	523,918	537,804	550,114
UNIVISION COMMUNICATIONS	5.13	5/15/2023	1,462,436	1,449,855	1,382,002
UNIVISION COMMUNICATIONS INC	0.01	3/1/2020	2,936,000	2,960,467	2,905,906
UNIVISION COMMUNICATIONS INC	1.00	3/1/2020	2,936,000	2,933,554	2,902,970
UNIVISION COMMUNICATIONS INC	1.00	3/1/2020	698,552	698,552	683,561
US AIRWAYS 2012 2B PTT	6.75	12/3/2022	67,771	67,771	70,482
US AIRWAYS 2012 2C PTT	5.45	6/3/2018	90,362	90,362	85,392
US AIRWAYS GROUP INC	6.13	6/1/2018	293,675	293,675	277,523
US AIRWAYS INC	0.01	5/23/2019	662,256	658,944	653,699

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
US COAT ACQ/FLASH DUTCH2	7.38	5/1/2021	2,616,646	2,695,834	2,668,979
US FINCO LLC	0.01	5/30/2020	294,336	292,864	293,600
US FINCO LLC	0.01	11/20/2020	490,560	485,654	489,333
US FOODS INC	8.50	6/30/2019	2,597,898	2,655,045	2,714,803
US STEEL CORP	7.38	4/1/2020	1,471,679	1,463,017	1,449,604
US STEEL CORP	6.88	4/1/2021	1,026,300	1,026,300	995,511
US TELEPACIFIC CORP	0.01	2/23/2017	3,895,447	3,909,454	3,874,996
USG CORP	6.30	11/15/2016	293,675	307,162	299,549
VAIL RESORTS INC	6.50	5/1/2019	1,079,232	1,079,232	1,130,495
VALE OVERSEAS LIMITED	6.88	11/10/2039	43,169,263	48,513,490	44,141,372
VALE OVERSEAS LIMITED	4.38	1/11/2022	1,407,000	1,392,646	1,338,924
VALE SA	5.63	9/11/2042	18,641,273	20,044,103	16,318,307
VALEANT PHARMACEUTICALS	6.38	10/15/2020	4,659,337	4,708,630	4,606,920
VALEANT PHARMACEUTICALS	6.88	12/1/2018	1,716,872	1,854,578	1,759,793
VALEANT PHARMACEUTICALS	6.75	8/15/2021	2,943,359	2,952,172	2,947,038
VALEANT PHARMACEUTICALS	6.50	7/15/2016	4,518,083	4,701,383	4,653,626
VALEANT PHARMACEUTICALS	7.25	7/15/2022	158,133	160,335	160,505
VALEANT PHARMACEUTICALS INTL I	0.01	2/13/2019	1,952,428	1,979,341	1,937,785
VALERO ENERGY CORP	10.50	3/15/2039	18,641,273	20,842,024	27,605,249
VANGUARD HLT HDG LLC/INC	8.00	2/1/2018	974,252	954,036	1,032,707
VANGUARD HLT HDG LLC/INC	7.75	2/1/2019	1,179,651	1,248,065	1,250,430
VENOCO INC	11.50	10/1/2017	1,197,292	1,184,959	1,266,136
VERISIGN INC	4.63	5/1/2023	384,037	384,037	372,516
VERIZON COMMUNICATIONS	6.40	2/15/2038	48,074,861	51,162,380	55,727,462
VERIZON COMMUNICATIONS	5.85	9/15/2035	24,527,990	25,602,435	26,137,672
VERSO PAPER HLDG LLC/INC	11.75	1/15/2019	1,226,400	1,249,304	1,263,192
VERSO PAPER HLDGS LLC/IN	8.75	2/1/2019	406,627	385,620	177,900
VESEY STREET INV TRUST I	4.40	9/1/2016	617,000	617,618	650,716
VESTCOM ACQUISITION INC	0.01	12/27/2018	489,333	491,780	490,557
VIACOM INC	4.38	3/15/2043	106,569,213	103,039,923	89,233,821
VIASAT INC	6.88	6/15/2020	338,856	349,608	357,493
VIASYSTEMS INC	7.88	5/1/2019	1,471,679	1,460,074	1,552,622
VIDEOTRON LTD	6.38	12/15/2015	22,590	22,563	22,845
VIKING CRUISES LTD	8.50	10/15/2022	158,133	158,133	173,156
VIRGIN MEDIA SECURED FIN	5.25	1/15/2021	6,867,837	6,988,651	6,868,456
VIRGINIA ELEC + POWER CO	6.00	1/15/2036	45,131,502	48,150,459	53,646,320
VISANT CORP	10.00	10/1/2017	1,182,249	1,141,139	1,090,625
VISKASE COS INC	9.88	1/15/2018	406,627	405,037	430,009
VISTEON CORP	6.75	4/15/2019	1,380,435	1,385,179	1,452,908
VODAFONE GROUP PLC	7.88	2/15/2030	41,207,024	49,772,087	52,879,352
VPII ESCROW CORP	7.50	7/15/2021	1,451,076	1,451,076	1,501,864
VPII ESCROW CORP	6.75	8/15/2018	1,309,134	1,309,134	1,341,863
VWR FDG INC	0.01	4/3/2017	300,674	300,674	299,171
WACHOVIA BANK NA	6.60	1/15/2038	29,433,589	32,310,485	35,615,662
WADDINGTON NORTH AMERICA INC.	1.00	11/30/2020	515,088	509,937	517,663
WAL MART STORES INC	5.25	9/1/2035	46,112,622	47,779,235	50,647,492
WAL MART STORES INC	6.50	8/15/2037	24,527,990	26,557,187	30,482,729
WAL MART STORES INC	2.55	4/11/2023	44,150,383	44,096,866	41,291,805
WASH MULTIFAMILY LAUNDRY STSTE	0.01	2/21/2019	1,070,312	1,086,367	1,072,988
WASTE INDUSTRIES USA INC.	0.01	3/17/2017	562,733	562,733	561,794
WASTE MANAGEMENT INC	7.00	7/15/2028	38,214,609	39,478,663	47,234,743
WASTE MANAGEMENT INC	7.75	5/15/2032	4,905,598	5,930,585	6,489,452
WATCO COS LLC/FINANCE CO	6.38	4/1/2023	135,542	135,542	134,865
WAVEDIVISION ESCROW/WAVE	8.13	9/1/2020	871,234	905,150	901,727
WAVEDIVISION HOLDINGS LLC	0.01	10/15/2019	2,932,312	2,974,517	2,924,981

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
WEATHER CHANNEL	1.00	12/11/2020	756,739	749,172	760,523
WEATHERFORD BERMUDA	6.75	9/15/2040	18,641,273	19,240,209	19,130,773
WEB.COM GROUP INC.	0.01	10/27/2017	0	0	0
WEBSENCE INC.	0.01	11/24/2020	245,280	244,054	244,054
WEBSENCE INC.	0.01	6/25/2020	1,417,718	1,414,174	1,413,295
WEIGHT WATCHERS INTL INC	0.01	4/2/2020	1,177,344	1,159,683	1,168,808
WELLS ENTERPRISES INC	6.75	2/1/2020	67,771	67,771	70,990
WELLS FARGO + COMPANY	7.98	12/31/2049	80,451,809	76,918,999	90,910,544
WEST CORP	0.01	6/30/2018	979,963	989,150	976,288
WESTERN HEIGHTS APARTMENTS	8.05	2/1/2016	439,705	439,705	442,655
WESTPAC BANKING CORP	2.70	12/9/2014	8,500,000	8,499,314	8,759,038
WEX INC	4.75	2/1/2023	1,471,679	1,477,556	1,390,737
WEYERHAEUSER CO	7.38	3/15/2032	79,470,689	89,313,768	94,743,580
WHITING PETROLEUM CORP	6.50	10/1/2018	1,994,616	1,995,670	2,109,307
WIDEOPENWEST FIN LLC	1.00	4/1/2019	447,782	436,985	448,341
WIDEOPENWEST FIN/CAPITAL	10.25	7/15/2019	1,712,424	1,836,399	1,819,450
WILLIAM LYON HOMES INC	8.50	11/15/2020	406,627	406,627	442,207
WILLIAMS COS INC	7.75	6/15/2031	4,204,098	4,625,689	4,969,256
WILLIAMS COS INC	8.75	3/15/2032	20,984,186	24,355,269	26,881,506
WILMINGTON TRUST UAL	8.90	3/3/2013	24,604,177	24,604,177	2,460
WILTON BRANDS LLC	0.01	8/30/2018	1,912,562	1,946,461	1,912,562
WIND ACQUISITION FIN SA	11.75	7/15/2017	1,219,882	1,260,976	1,268,678
WIND ACQUISITION FIN SA	7.25	2/15/2018	632,532	605,344	637,276
WIND ACQUISITION FIN SA	7.25	2/15/2018	180,723	188,268	180,272
WIND ACQUISITION FIN SA	6.50	4/30/2020	180,723	180,723	179,368
WIND ACQUISITION HOLDING	12.25	7/15/2017	2,440,064	2,438,080	2,458,365
WINDSTREAM CORP	7.00	3/15/2019	981,120	1,001,210	983,572
WINDSTREAM CORP	7.75	10/15/2020	180,723	189,496	187,049
WINDSTREAM CORP	8.13	9/1/2018	451,808	451,590	481,176
WINDSTREAM CORP	7.50	4/1/2023	2,007,420	2,091,280	2,037,531
WINDSTREAM CORP	7.50	6/1/2022	1,365,157	1,387,974	1,392,460
WINDSTREAM CORP	6.38	8/1/2023	2,597,078	2,603,455	2,428,268
WIRECO WORLDGROUP INC	0.01	2/15/2017	1,858,999	1,884,560	1,852,027
WMG ACQUISITION CORP	1.00	7/1/2020	112,952	112,952	112,105
WMG ACQUISITION CORP	11.50	10/1/2018	1,422,623	1,489,347	1,628,904
WMG ACQUISITION CORP	6.00	1/15/2021	2,649,023	2,689,608	2,695,381
WMG HOLDINGS CORP	13.75	10/1/2019	519,580	519,580	605,310
WNA HLDGS INC	0.01	5/21/2020	1,381,416	1,387,172	1,369,329
WNA HLDGS INC	0.01	5/30/2020	2,543,062	2,553,658	2,530,347
WOK ACQUISITION CORP	10.25	6/30/2020	135,542	134,748	149,097
WOK ACQUISITION CORP	0.01	7/2/2019	2,422,338	2,455,915	2,452,618
WPX ENERGY INC	6.00	1/15/2022	2,943,359	2,943,359	2,972,792
WYLE SERVICES CORP	10.50	4/1/2018	67,771	67,239	69,127
WYNN LAS VEGAS LLC/CORP	5.38	3/15/2022	293,675	303,556	296,612
XERIUM TECHNOLOGIES INC.	0.01	5/2/2019	343,392	341,675	344,250
XSTRATA FINANCE CANADA	6.00	11/15/2041	14,716,794	14,884,812	13,181,229
XSTRATA FINANCE CANADA	5.55	10/25/2042	28,452,469	28,432,492	23,839,897
YANKEE CABLE ACQUISTION, LLC	0.01	8/26/2016	1,484,763	1,495,393	1,488,995
YCC HOLDINGS/YANKEE FINA	10.25	2/15/2016	67,771	67,800	69,466
ZACHRY HOLDINGS INC	7.50	2/1/2020	186,413	186,413	192,005
ZAYO GROUP LLC	0.01	7/2/2019	3,909,675	3,962,346	3,903,146
ZAYO GROUP LLC/ZAYO CAP	8.13	1/1/2020	325,732	344,569	353,419
ZAYO GROUP LLC/ZAYO CAP	10.13	7/1/2020	1,458,215	1,529,065	1,618,619
ZOETIS INC	4.70	2/1/2043	9,811,196	9,740,387	9,156,472
ZUFFA LLC	0.01	2/25/2020	2,932,312	2,939,670	2,913,985

CalPERS 2012-2013 Annual Investment Report
Corporate Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
Total				$ 10,929,516,197	$ 11,441,938,786

CalPERS 2012-2013 Annual Investment Report
Sovereign Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BRITISH COLUMBIA PROV OF	6.50	1/15/2026	4,905,598	$ 6,007,097	$ 6,458,702
BRITISH COLUMBIA PROV OF	2.00	10/23/2022	9,811,196	9,762,679	9,068,827
COSTA RICA GOVERNMENT	4.25	1/26/2023	9,811,196	9,810,181	9,075,356
EL FONDO MIVIVIENDA SA	3.50	1/31/2023	369,000	365,993	328,410
FED REPUBLIC OF BRAZIL	8.88	4/15/2024	20,112,952	24,525,073	27,957,004
FED REPUBLIC OF BRAZIL	8.25	1/20/2034	4,415,038	5,140,126	5,827,851
FED REPUBLIC OF BRAZIL	8.75	2/4/2025	11,282,876	13,125,720	15,739,611
FED REPUBLIC OF BRAZIL	7.13	1/20/2037	12,754,555	13,330,433	15,050,374
FED REPUBLIC OF BRAZIL	5.63	1/7/2041	37,773,105	41,496,641	37,489,807
FED REPUBLIC OF BRAZIL	4.88	1/22/2021	6,867,837	7,596,434	7,365,756
FED REPUBLIC OF BRAZIL	2.63	1/5/2023	44,150,383	43,112,574	38,631,585
GOVT OF BERMUDA	4.14	1/3/2023	9,867,837	9,868,615	9,719,820
HYDRO QUEBEC	9.38	4/15/2030	74,565	99,580	119,586
HYDRO QUEBEC	8.05	7/7/2024	9,811,196	11,868,628	13,610,356
INSTITUT CREDITO OFICIAL	5.00	11/14/2016	400,000	385,496	416,331
ITALY GOV T INT BOND	6.88	9/27/2023	12,165,883	13,163,931	14,077,738
ITALY GOV T INT BOND	5.38	6/15/2033	3,924,478	3,737,793	3,889,387
KFW	0.00	4/18/2036	24,527,990	9,084,875	10,318,177
KFW	2.00	10/4/2022	14,716,794	14,634,694	13,847,177
KFW	2.13	1/17/2023	52,980,459	52,401,414	50,080,129
KINGDOM OF BAHRAIN	6.13	7/5/2022	14,811,196	15,212,486	15,107,420
KINGDOM OF MOROCCO	4.25	12/11/2022	24,716,794	23,708,021	21,755,722
KINGDOM OF MOROCCO	5.50	12/11/2042	9,811,196	9,641,743	8,194,311
KOMMUNALBANKEN AS	2.75	5/5/2015	1,900,000	1,961,707	1,976,893
KOMMUNALBANKEN AS	1.38	6/8/2017	1,000,000	996,070	996,400
MANITOBA (PROVINCE OF)	2.10	9/6/2022	9,811,196	9,808,763	9,126,937
MONGOLIA INTL BOND	5.13	12/5/2022	6,867,837	6,701,626	6,043,697
MUNICIPALITY FINANCE PLC	2.38	5/16/2016	1,900,000	1,953,425	1,977,520
ONTARIO (PROVINCE OF)	2.45	6/29/2022	23,056,311	23,333,588	21,781,292
PROVINCE OF QUEBEC	7.13	2/9/2024	17,562,041	20,639,739	23,046,686
PROVINCE OF QUEBEC	2.75	8/25/2021	14,716,794	15,327,564	14,473,108
PROVINCE OF QUEBEC	2.63	2/13/2023	14,716,794	14,658,735	13,876,231
REPUBLIC OF CHILE	2.25	10/30/2022	8,143,293	8,051,270	7,247,531
REPUBLIC OF CHILE	3.63	10/30/2042	7,358,397	7,243,141	5,997,094
REPUBLIC OF COLOMBIA	8.13	5/21/2024	11,282,876	12,848,376	14,866,316
REPUBLIC OF COLOMBIA	7.38	9/18/2037	10,203,644	11,714,456	12,958,628
REPUBLIC OF COLOMBIA	6.13	1/18/2041	14,716,794	18,028,463	16,335,642
REPUBLIC OF COLOMBIA	4.38	7/12/2021	20,603,512	22,569,984	21,376,144
REPUBLIC OF COLOMBIA	2.63	3/15/2023	9,811,196	9,733,980	8,756,493
REPUBLIC OF FINLAND	1.13	5/2/2017	2,900,000	2,892,680	2,898,840
REPUBLIC OF GUATEMALA	4.88	2/13/2028	9,811,196	9,686,099	8,879,133
REPUBLIC OF ICELAND	5.88	5/11/2022	14,811,196	15,013,717	15,699,868
REPUBLIC OF INDONESIA	3.38	4/15/2023	4,905,598	4,855,319	4,402,774
REPUBLIC OF INDONESIA	4.63	4/15/2043	4,905,598	4,808,760	4,292,398
REPUBLIC OF INDONESIA	3.75	4/25/2022	2,500,000	2,569,647	2,350,000
REPUBLIC OF KOREA	5.63	11/3/2025	7,848,957	7,782,656	9,307,874
REPUBLIC OF LATVIA	2.75	1/12/2020	4,905,598	4,865,430	4,537,678
REPUBLIC OF PANAMA	7.13	1/29/2026	10,847,069	14,739,853	13,233,424
REPUBLIC OF PANAMA	6.70	1/26/2036	21,584,632	25,698,042	25,038,173
REPUBLIC OF PERU	7.35	7/21/2025	35,810,866	40,687,921	45,569,327

CalPERS 2012-2013 Annual Investment Report
Sovereign Bonds

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
REPUBLIC OF PERU	5.63	11/18/2050	14,716,794	15,854,119	14,937,546
REPUBLIC OF PHILIPPINES	6.38	1/15/2032	7,848,957	10,708,294	9,222,524
REPUBLIC OF PHILIPPINES	6.38	10/23/2034	29,433,589	40,862,437	35,173,141
REPUBLIC OF PHILIPPINES	4.00	1/15/2021	25,018,550	28,217,469	26,457,117
REPUBLIC OF PHILIPPINES	5.50	3/30/2026	8,830,077	11,084,239	9,977,987
REPUBLIC OF PHILIPPINES	5.00	1/13/2037	28,648,693	34,417,821	30,510,860
REPUBLIC OF POLAND	3.00	3/17/2023	9,811,196	9,670,328	8,907,487
REPUBLIC OF POLAND	5.13	4/21/2021	7,848,957	7,933,894	8,555,363
REPUBLIC OF POLAND	5.00	3/23/2022	9,811,196	10,231,579	10,562,833
REPUBLIC OF SLOVENIA	5.50	10/26/2022	29,716,794	29,901,467	27,339,451
REPUBLIC OF SLOVENIA	5.85	5/10/2023	10,000,000	9,889,989	9,300,000
REPUBLIC OF SOUTH AFRICA	5.88	5/30/2022	11,773,435	13,426,153	12,656,444
REPUBLIC OF SOUTH AFRICA	4.67	1/17/2024	14,716,794	14,843,706	14,238,498
REPUBLIC OF TURKEY	7.38	2/5/2025	19,622,392	26,857,757	23,448,760
REPUBLIC OF TURKEY	6.88	3/17/2036	19,622,392	27,087,486	21,977,079
REPUBLIC OF TURKEY	6.75	5/30/2040	9,811,196	13,557,902	10,841,372
REPUBLIC OF TURKEY	6.00	1/14/2041	39,244,785	49,340,682	39,441,009
REPUBLIC OF TURKEY	5.13	3/25/2022	14,716,794	16,864,899	15,268,674
REPUBLIC OF TURKEY	6.25	9/26/2022	34,339,187	42,658,866	38,374,038
REPUBLIC OF TURKEY	3.25	3/23/2023	40,225,904	38,803,135	35,398,796
REPUBLIC OF TURKEY	4.88	4/16/2043	9,811,196	9,697,591	8,437,629
REPUBLIC OF URUGUAY	8.00	11/18/2022	4,611,262	6,156,330	5,798,663
REPUBLICA ORIENT URUGUAY	7.63	3/21/2036	11,282,876	15,372,251	14,103,595
REPUBLICA ORIENT URUGUAY	4.13	11/20/2045	7,358,397	7,358,397	5,978,698
ROMANIA	4.38	8/22/2023	14,716,794	14,569,317	13,981,249
RUSSIA FOREIGN BOND	7.50	3/31/2030	3,874,000	4,886,921	4,537,423
RUSSIA FOREIGN BOND	5.00	4/29/2020	1,300,000	1,383,648	1,391,000
SLOVAK REPUBLIC	4.38	5/21/2022	4,905,598	4,792,560	5,015,974
STATE OF ISRAEL	3.15	6/30/2023	4,905,598	4,879,595	4,623,526
STATE OF ISRAEL	4.50	1/30/2043	9,811,196	9,673,217	8,781,021
STATE OF QATAR	5.75	1/20/2042	1,050,000	1,357,423	1,128,750
STATE OF QATAR	4.50	1/20/2022	1,000,000	1,117,425	1,072,500
UNITED MEXICAN STATES	8.30	8/15/2031	11,577,212	11,596,761	15,802,894
UNITED MEXICAN STATES	7.50	4/8/2033	12,754,555	13,007,167	16,230,171
UNITED MEXICAN STATES	6.75	9/27/2034	3,924,478	4,393,397	4,670,130
UNITED MEXICAN STATES	6.05	1/11/2040	11,773,435	14,038,089	12,862,478
UNITED MEXICAN STATES	5.75	10/12/2049	23,056,311	23,376,742	21,327,088
UNITED MEXICAN STATES	3.63	3/15/2022	40,225,904	41,154,831	39,582,291
UNITED MEXICAN STATES	4.75	3/8/2044	18,641,273	19,542,735	16,963,558
Total				**$ 1,317,817,855**	**$ 1,256,053,155**

CalPERS 2012-2013 Annual Investment Report
U.S. Treasuries and Agencies

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FANNIE MAE	0.00	10/9/2019	395,979,878	$ 300,661,978	$ 336,295,217
FANNIE MAE	7.25	5/15/2030	44,150,383	58,043,421	63,270,854
FANNIE MAE	6.63	11/15/2030	37,184,434	44,185,637	50,545,570
FARMER MAC GTD TR 07 1	5.13	4/19/2017	39,244,785	40,194,765	44,674,497
FREDDIE MAC	0.00	12/11/2025	139,318,986	80,786,299	90,003,450
GOVT TRUST CERT TUNISIA	9.80	12/31/2014	789,692	808,678	824,758
TENN VALLEY AUTHORITY	5.88	4/1/2036	312,422,826	353,616,688	389,292,275
TENN VALLEY AUTHORITY	5.38	4/1/2056	73,583,971	104,256,046	85,731,957
TENN VALLEY AUTHORITY	4.88	1/15/2048	113,809,876	146,410,818	121,226,490
TENN VALLEY AUTHORITY	5.25	9/15/2039	83,395,168	95,580,430	93,355,344
TSY INFL IX N/B	3.63	4/15/2028	289,030,028	382,487,035	401,390,451
TSY INFL IX N/B	3.38	4/15/2032	13,101,700	21,626,877	18,397,669
TSY INFL IX N/B	2.38	1/15/2025	42,378,969	43,880,532	50,523,783
TSY INFL IX N/B	2.00	1/15/2026	484,337,680	515,202,388	559,332,527
TSY INFL IX N/B	2.38	1/15/2027	51,479,042	69,721,588	61,999,814
TSY INFL IX N/B	2.13	2/15/2040	610,179,143	878,097,933	742,795,478
TSY INFL IX N/B	2.13	2/15/2041	48,849,240	64,471,440	59,550,155
TSY INFL IX N/B	0.75	2/15/2042	123,501,600	129,869,500	109,067,968
TSY INFL IX N/B	0.63	2/15/2043	62,713,000	59,297,825	52,835,703
TSY INFL IX N/B	2.00	7/15/2014	33,927,850	35,387,889	35,051,880
TSY INFL IX N/B	1.38	7/15/2018	63,627,960	73,782,943	69,582,901
TSY INFL IX N/B	1.25	4/15/2014	118,676,880	121,458,946	120,383,454
TSY INFL IX N/B	0.50	4/15/2015	300,470,800	305,544,985	308,123,791
TSY INFL IX N/B	1.13	1/15/2021	383,779,100	395,773,985	411,123,361
TSY INFL IX N/B	0.13	4/15/2016	42,142,800	43,753,634	43,249,049
TSY INFL IX N/B	0.13	4/15/2017	1,122,172,480	1,197,989,962	1,152,684,350
TSY INFL IX N/B	0.13	1/15/2023	2,167,919,286	2,304,922,167	2,103,900,629
TSY INFL IX N/B	0.13	4/15/2018	51,308,040	54,924,910	52,678,991
US TREASURY N/B	3.75	8/15/2041	96,149,723	106,944,372	101,462,965
US TREASURY N/B	3.13	11/15/2041	3,118,979,269	3,195,921,695	2,922,358,785
US TREASURY N/B	2.75	11/15/2042	322,788,355	302,086,965	278,111,209
US TREASURY N/B	3.13	2/15/2043	32,376,947	31,293,745	30,198,627
US TREASURY N/B	2.88	5/15/2043	853,574,069	784,028,006	755,216,703
US TREASURY N/B	2.63	11/15/2020	302,000	319,536	314,630
US TREASURY N/B	1.00	3/31/2017	763,000,000	774,098,907	763,732,488
US TREASURY N/B	0.63	8/31/2017	559,238,183	557,409,292	547,673,132
US TREASURY N/B	0.25	9/15/2015	1,000,000,000	999,052,334	995,999,980
US TREASURY N/B	0.25	10/15/2015	1,781,000,000	1,778,433,517	1,773,003,363
US TREASURY N/B	0.75	10/31/2017	1,265,839,714	1,271,642,981	1,241,788,734
US TREASURY N/B	1.75	5/15/2023	4,994,024,819	4,975,222,164	4,676,055,409
US TREASURY N/B	1.00	5/31/2018	713,000,000	711,722,149	700,551,006
Total				**$ 23,410,914,963**	**$ 22,414,359,395**

CalPERS 2012-2013 Annual Investment Report
Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
DEFAULT MHLP	8.00	1/1/2020	2,534,413	$ 2,534,413	$ 2,534,413
JUMBO MHLP 15 YEAR 912	5.31	12/10/2024	441,832	441,218	425,070
JUMBO MHLP 30 YEAR 906	6.63	03/13/2039	3,630,391	3,619,198	3,582,254
JUMBO MHLP 885	1.00	12/14/2036	6,601,308	6,576,251	6,151,128
JUMBO MHLP 15 YEAR 889	5.73	06/15/2022	60,064	59,863	57,926
JUMBO MHLP 15 YEAR 891	5.72	09/20/2022	187,469	185,641	181,051
JUMBO MHLP 15 YEAR 894	5.96	12/20/2022	321,736	321,736	219,415
JUMBO MHLP 15 YEAR 896	5.16	03/20/2023	237,200	236,909	228,684
JUMBO MHLP 15 YEAR 900	4.72	09/19/2023	699,492	697,400	656,960
JUMBO MHLP 15 YEAR 903	5.83	12/12/2023	337,008	337,008	326,027
JUMBO MHLP 15 YEAR 907	5.22	06/18/2024	139,164	138,600	132,665
JUMBO MHLP 15 YEAR 910	5.27	09/10/2024	47,795	47,795	46,696
JUMBO MHLP 15 YR 887	1.00	03/15/2022	512,755	512,755	466,394
JUMBO MHLP 30 YEAR 890	6.09	06/15/2037	4,520,833	4,495,241	3,765,827
JUMBO MHLP 30 YEAR 892	6.23	09/20/2037	2,169,181	2,157,816	1,842,758
JUMBO MHLP 30 YEAR 895	6.15	12/20/2037	12,368,124	12,288,620	10,848,524
JUMBO MHLP 30 YEAR 897	6.02	03/20/2038	13,045,884	13,020,504	11,611,323
JUMBO MHLP 30 YEAR 898	6.21	06/20/2038	4,370,318	4,346,792	3,851,560
JUMBO MHLP 30 YEAR 901	5.90	08/19/2038	17,101,547	17,101,547	15,421,488
JUMBO MHLP 30 YEAR 904	6.28	12/12/2038	32,162,838	32,116,373	29,368,050
JUMBO MHLP 30 YEAR 908	5.58	06/18/2039	3,252,002	3,251,419	2,822,249
JUMBO MHLP 30 YEAR 911	4.99	09/10/2039	776,965	773,968	665,085
JUMBO MHLP 30 YEAR 913	1.00	12/10/2039	9,057,391	9,043,717	8,032,033
JUMBO MHLP 30 YEAR 915	4.27	03/12/2040	711,997	709,928	630,182
JUMBO MHLP 30 YEAR ARM 899	6.25	06/20/2038	215,974	214,928	88,193
JUMBO MHLP 30 YEAR ARM 905	6.31	12/12/2038	291,304	291,304	259,741
JUMBO MHLP 30 YEAR ARM 91	6.38	06/15/2040	306,628	306,628	254,716
JUMBO MHLP 30 YR 888	1.00	03/15/2037	16,122,572	16,050,211	13,970,875
JUMBO MHLP 844	9.14	07/01/2029	17,952	17,952	19,790
JUMBO MHLP 846	7.76	06/01/2030	18,687	18,687	18,451
JUMBO MHLP 847	7.06	08/01/2016	20,120	20,120	19,906
JUMBO MHLP 848	7.55	08/01/2031	298,738	298,738	309,744
JUMBO MHLP 851	1.00	05/01/2032	1,502,215	1,498,545	1,496,895
JUMBO MHLP 853	5.73	02/01/2018	811,645	809,647	801,263
JUMBO MHLP 854	6.21	02/01/2033	2,344,035	2,340,377	2,320,456
JUMBO MHLP 855	5.40	06/01/2018	323,299	323,270	316,016
JUMBO MHLP 856	5.93	06/01/2033	4,182,481	4,181,815	3,927,387
JUMBO MHLP 858	5.64	09/01/2033	9,316,844	9,293,077	8,805,628
JUMBO MHLP 859	5.06	12/15/2018	467,416	465,916	435,376
JUMBO MHLP 860	1.00	12/15/2033	7,245,459	7,218,575	6,859,301
JUMBO MHLP 862	5.00	3/15/2034	666,420	666,420	652,015
JUMBO MHLP 864	5.00	07/25/2034	1,221,516	1,221,516	1,179,287
JUMBO MHLP 865	5.30	09/24/2019	79,246	79,141	76,308
JUMBO MHLP 866	5.30	09/24/2034	1,094,165	1,093,681	958,454
JUMBO MHLP 867	5.00	12/30/2015	435,365	435,365	419,250
JUMBO MHLP 868	5.55	12/30/2030	1,588,151	1,585,507	1,351,625
JUMBO MHLP 869	3.50	03/25/2020	15,839	15,839	15,697
JUMBO MHLP 870	3.50	03/25/2035	1,336,798	1,334,607	1,206,572
JUMBO MHLP 871	1.00	07/19/2025	246,344	245,545	235,351
JUMBO MHLP 872	1.00	07/25/2034	5,028,253	5,015,990	4,628,366

CalPERS 2012-2013 Annual Investment Report
Mortgage Loans

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
JUMBO MHLP 873	1.00	07/25/2034	500,369	499,269	479,323
JUMBO MHLP 874	5.81	07/25/2034	4,344,172	4,340,917	3,923,980
JUMBO MHLP 875	1.00	12/19/2020	229,364	229,364	221,645
JUMBO MHLP 876	1.00	12/19/2035	8,647,376	8,611,172	7,654,864
JUMBO MHLP 877	1.00	12/19/2035	208,613	208,613	163,592
JUMBO MHLP 879	5.72	03/24/2036	3,201,184	3,175,385	2,629,184
JUMBO MHLP 881	1.00	6/23/2036	754,450	747,876	705,488
JUMBO MHLP 882	1.00	09/19/2036	1,489,706	1,482,150	1,413,022
JUMBO MHLP 883	1.00	09/19/2021	103,411	103,411	100,332
JUMBO MHLP 884	1.00	12/14/2021	206,786	205,963	203,816
JUMBO MHLP 886	1.00	12/14/2036	713,244	713,244	539,525
JUMBO MHLP ARM 893	6.22	09/20/2037	882,807	881,553	652,528
PERSONAL LOAN MHLP	6.75	3/1/2021	17,570,179	18,146,973	18,312,344
Total				**$ 209,404,005**	**$ 191,494,072**

CalPERS 2012-2013 Annual Investment Report
Derivatives

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
10YR AUSTRALIAN TBOND FUTURES	0.00	9/16/2013	700,000	$ -	$ 3,796
10YR GOVT OF CANADA BOND FTRS	0.00	9/19/2013	1,900,000	-	(3,591)
317535LF7	0.00	7/11/2013	(1,074,000)	(8,968)	(18,688)
317U085E0 IRO USD 10Y C1.8 GLM	0.00	7/29/2013	(13,200,000)	(69,915)	(40)
317U086E9 IRO USD 10Y P2.65GLM	0.00	7/29/2013	(13,200,000)	(51,290)	(198,106)
317U161E7 IRO USD 10Y C1.80JPM	0.00	7/29/2013	(6,200,000)	(25,040)	(8)
317U162E6 IRO USD 10Y P2.65JPM	0.00	7/29/2013	(6,200,000)	(35,240)	(89,515)
317U303E6 IRO EUR 1Y P0.4 RYL	0.00	3/12/2014	(13,800,000)	(26,583)	(38,504)
317U304E5 IRO EUR 1Y C0.4 RYL	0.00	3/12/2014	(13,800,000)	(26,583)	(18,302)
317U305E4 IRO EUR 1Y P0.4 DUB	0.00	3/12/2014	(11,000,000)	(22,436)	(30,692)
317U306E3 IRO EUR 1Y C0.4 DUB	0.00	3/12/2014	(11,000,000)	(19,943)	(14,589)
317U334E9 IRO USD 5Y P1.4 DUB	0.00	9/3/2013	(5,600,000)	(18,605)	(87,139)
317U369E7 IRO USD 5Y P1.4 BOA	0.00	9/3/2013	(4,200,000)	(10,900)	(66,070)
317U557E9 IRO JPY 10Y P 0.6000	0.00	8/7/2013	(17,500,000,000)	(3,172,046)	(7,620,712)
5YR US TREASURY NOTE FUTURES	0.00	9/30/2013	9,500,000	-	2,227
AC10650 AUD PUT USD CALL FXOPT	0.00	7/29/2013	(2,350,000)	(27,753)	(40,441)
BCP07S742 CDS USD P F .35000	0.35	6/20/2014	(7,700,000)	(7,700,000)	(7,700,000)
BCP07S742 CDS USD R V 03MEVENT	1.00	6/20/2014	7,700,000	7,700,000	7,700,000
BCP07S7S9 CDS USD P F .20000	0.20	6/20/2014	(2,000,000)	(2,000,000)	(2,000,000)
BCP07S7S9 CDS USD R V 03MEVENT	1.00	06/20/2014	2,000,000	2,000,000	1,998,156
BCP1CU8Z9 TRS USD P F .07000	0.07	08/30/2013	(348,810,749)	(348,810,749)	(348,810,749)
BCP1CU8Z9 TRS USD R F .00000	0.00	08/30/2013	348,810,749	348,810,749	349,627,134
BCP1CU954 TRS USD P F .07000	0.07	06/28/2013	(159,737,794)	(159,737,794)	(159,737,794)
BCP1CU954 TRS USD R F .00000	0.00	06/28/2013	159,737,794	159,737,794	160,111,657
BCP1GC2Q1 TRS USD P F .00000	0.00	09/30/2013	(124,261,432)	(124,261,432)	(124,261,432)
BCP1GC2Q1 TRS USD R F .00000	0.00	09/30/2013	124,261,432	124,261,432	124,552,263
BCP1GPNQ9 TRS USD P F .00000	1.00	08/30/2013	(111,493,061)	(111,493,061)	(111,754,009)
BCP1GPNQ9 TRS USD R F .07000	0.07	08/30/2013	111,493,061	111,493,061	111,493,061
BCP1HUT32 TRS USD P F .07000	0.07	10/31/2013	(127,960,351)	(127,960,351)	(127,960,351)
BCP1HUT32 TRS USD R F .00000	0.00	10/31/2013	127,960,351	127,960,351	128,259,840
BCP1KN6E5 TRS USD P F .07000	0.07	12/10/2013	(396,385,277)	(396,385,277)	(396,385,277)
BCP1KN6E5 TRS USD R F .00000	0.00	12/10/2013	396,385,277	396,385,277	397,313,009
BCP1KN6H8 TRS USD P F .00000	0.00	12/10/2013	(205,916,017)	(205,916,017)	(206,397,960)
BCP1KN6H8 TRS USD R F .07000	0.07	12/10/2013	205,916,017	205,916,017	205,916,017
BCP1KN6P0 TRS USD P F .08000	0.08	12/12/2013	(214,675,775)	(214,675,775)	(214,675,775)
BCP1KN6P0 TRS USD R F .00000	0.00	12/12/2013	214,675,775	214,675,775	215,178,220
BCP1KN6S4 TRS USD P F .08000	0.08	12/12/2013	(180,327,651)	(180,327,651)	(180,327,651)
BCP1KN6S4 TRS USD R F .00000	0.00	12/12/2013	180,327,651	180,327,651	180,749,704
BCP1M9PR4 TRS USD P F .07000	0.07	12/10/2013	(474,332,315)	(474,332,315)	(474,332,315)
BCP1M9PR4 TRS USD R F .00000	0.00	12/10/2013	474,332,315	474,332,315	475,442,480
BCP1M9PY9 TRS USD P F .07000	0.07	09/30/2013	(289,116,839)	(289,116,839)	(289,116,839)
BCP1M9PY9 TRS USD R F .00000	1.00	9/30/2013	289,116,839	289,116,839	289,793,512
BCP1S2X37 TRS USD P F .00000	0.00	5/15/2014	(238,996,675)	(238,996,675)	(239,556,042)
BCP1S2X37 TRS USD R F .08000	0.08	5/15/2014	238,996,675	238,996,675	238,996,675
BCP1S2X78 TRS USD P F .08000	0.08	5/15/2014	(198,182,159)	(198,182,159)	(198,182,159)
BCP1S2X78 TRS USD R F .00000	0.00	05/15/2014	198,182,159	198,182,159	198,646,000
BCP1S2XA1 TRS USD P F .08000	0.08	05/15/2014	(320,738,994)	(320,738,994)	(320,738,994)
BCP1S2XA1 TRS USD R F .00000	0.00	05/15/2014	320,738,994	320,738,994	321,489,677

CalPERS 2012-2013 Annual Investment Report
Derivatives

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BCP1SBHT8 TRS USD P F .08000	0.08	05/15/2014	(250,000,000)	(250,000,000)	(250,000,000)
BCP1SBHT8 TRS USD R F .00000	0.00	5/15/2014	250,000,000	250,000,000	245,992,113
BCP1SDE67 TRS USD P F .07000	0.07	6/5/2014	(125,000,000)	(125,000,000)	(125,000,000)
BCP1SDE67 TRS USD R F .00000	0.00	6/5/2014	125,000,000	125,000,000	122,553,613
BCP1SDE91 TRS USD P F .07000	0.07	6/5/2014	(125,000,000)	(125,000,000)	(125,000,000)
BCP1SDE91 TRS USD R F .00000	0.00	6/5/2014	125,000,000	125,000,000	122,145,486
BCP1SKRL4 LIGHT SWEET CRUDE O	0.00	7/17/2013	(1,793,302)	(466,258)	(233,129)
BCP1SL7Y6 LIGHT SWEET CRUDE OI	0.00	7/17/2013	(1,793,302)	(573,856)	(340,727)
BCP1T1MW6 LIGHT SWEET CRUDE OI	0.00	7/17/2013	1,793,302	179,330	233,129
BCP1T1MX4 LIGHT SWEET CRUDE OI	0.00	07/17/2013	1,793,302	255,545	340,727
BRENT CRUDE OIL FTR OPTN	0.00	11/11/2013	-	1,412,225	(5,380)
EURO BTP ITALIAN GOVT BND FTRS	0.00	09/06/2013	9,000,000	-	30,584
EURO STOXX 50 SEP13	0.00	09/20/2013	168,590	-	(4,599,324)
FTSE 100 IDX FUT SEP13	0.00	09/20/2013	97,150	-	(5,567,557)
GERMAN EURO BOBL FUTURES	0.00	09/06/2013	(13,500,000)	-	(14,090)
GERMAN EURO BUND FUTURES	0.00	9/6/2013	(4,500,000)	-	(3,445)
GERMAN EURO BUXL FUTURES	0.00	9/6/2013	900,000	-	1,646
GERMAN EURO SCHATZ FUTURES	0.00	9/6/2013	6,400,000	-	5
IS0EWE8 IRS USD P F 1.69400	1.69	10/3/2022	(29,720,000)	(29,720,000)	(29,720,000)
IS0EWE8 IRS USD R V 03MLIBOR	0.31	10/3/2022	29,720,000	29,720,000	31,971,361
IS0EXZ6 IRS USD P F .76400	0.76	10/4/2017	(13,260,000)	(13,260,000)	(13,260,000)
IS0EXZ6 IRS USD R V 03MLIBOR	0.31	10/4/2017	13,260,000	13,260,000	13,550,091
IS0GW99 IRS USD P V 03MLIBOR	0.28	3/26/2015	(16,370,000)	(16,370,000)	(16,370,000)
IS0GW99 IRS USD R F .43000	0.43	3/26/2015	16,370,000	16,370,000	16,361,470
IS0GWB1 IRS USD P V 03MLIBOR	0.28	3/26/2023	(10,850,000)	(10,850,000)	(10,850,000)
IS0GWB1 IRS USD R F 2.04250	2.04	3/26/2023	10,850,000	10,850,000	10,268,584
IS0GWD3 IRS USD P F .98500	0.99	3/26/2018	(27,220,000)	(27,220,000)	(27,220,000)
IS0GWD3 IRS USD R V 03MLIBOR	0.28	3/26/2018	27,220,000	27,220,000	27,811,639
IS0HDA0 IRS NZD P V 03MBKBM	2.65	5/9/2023	(3,200,000)	(2,701,119)	(2,471,359)
IS0HDA0 IRS NZD R F 3.79500	3.80	5/9/2023	3,200,000	2,701,119	2,327,769
JPN 10Y BOND(TSE) SEP13	0.00	9/10/2013	2,100,000,000	-	2,501
LIGHT SWEET CRUDE OIL FTR OPTN	0.00	7/17/2013	(8,966,508)	(3,620,676)	(1,291,177)
LIGHT SWEET CRUDE OIL FTR OPTN	0.00	11/15/2013	(627,656)	1,119,020	(51,109)
LONG GILT FUTURE SEP13	0.00	09/26/2013	(14,800,000)	-	35,499
MINI MSCI EAFE SEP13	0.00	09/20/2013	20,550	-	(61,650)
MINI MSCI EMG MKT SEP13	0.00	09/20/2013	355,181	-	1,643,775
OTC INDEX OPTIONS BCP1Q1987	0.00	06/28/2013	(134,497,614)	(1,425,675)	(1,076)
OTC INDEX OPTIONS BCP1Q1995	0.00	06/28/2013	134,497,614	2,151,962	-
RUSSELL 2000 MINI SEP13	0.00	09/20/2013	1,239,393	-	(2,186,100)
S+P 500 FUTURE SEP13	0.00	09/19/2013	13,250	-	(96,725)
S+P MID 400 EMINI SEP13	0.00	09/20/2013	20,900	-	(60,610)
S+P500 EMINI FUT SEP13	0.00	09/20/2013	5,638,700	-	(39,123,985)
SPI 200 FUTURES SEP13	0.00	09/19/2013	103,425	-	(499,145)
SWPC237E2 CDS USD P F 1.00000	1.00	06/20/2016	(1,900,000)	(1,900,000)	(1,900,000)
SWPC237E2 CDS USD R V 03MEVENT	1.00	06/20/2016	1,900,000	1,865,259	1,902,246
SWPC3JP55 CDS JPY P V 00MEVENT	1.00	06/20/2018	(50,000,000)	(508,840)	(503,347)
SWPC3JP55 CDS JPY R F 1.00000	1.00	06/20/2018	50,000,000	510,838	499,628
SWPC3JP63 CDS JPY P V 03MEVENT	1.00	06/20/2018	(42,000,000)	(428,227)	(422,812)
SWPC3JP63 CDS JPY R F 1.00000	1.00	06/20/2018	42,000,000	429,708	419,687
SWPC3JP89 CDS JPY P V 03MEVENT	1.00	06/20/2018	(1,303,000,000)	(13,312,576)	(13,117,230)
SWPC3JP89 CDS JPY R F 1.00000	1.00	06/20/2018	1,303,000,000	13,396,623	13,020,302

CalPERS 2012-2013 Annual Investment Report
Derivatives

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
SWPC776D1 CDS USD P F 1.00000	1.00	09/20/2017	(1,200,000)	(1,200,000)	(1,200,000)
SWPC776D1 CDS USD R V 03MEVENT	1.00	09/20/2017	1,200,000	1,185,026	1,170,230
SWU000MP8 IRS MXN P V 01MTIIE	4.31	09/13/2017	(20,300,000)	(1,479,425)	(1,558,440)
SWU000MP8 IRS MXN R F 5.50000	5.50	09/13/2017	20,300,000	1,492,740	1,561,551
SWU001EF7 IRS JPY P V 06MLIBOR	0.26	03/21/2023	(970,000,000)	(12,356,688)	(9,764,937)
SWU001EF7 IRS JPY R F 1.00000	1.00	03/21/2023	970,000,000	12,467,972	9,767,746
SWU003KP4 IRS USD P F 1.40000	1.40	03/20/2018	(30,600,000)	(30,600,000)	(30,600,000)
SWU003KP4 IRS USD R V 03MLIBOR	0.27	03/20/2018	30,600,000	30,600,000	30,673,181
SWU004IA8 IRS MXN P V 01MTIIE	4.31	02/22/2023	(76,400,000)	(6,008,675)	(5,865,260)
SWU004IA8 IRS MXN R F 5.75000	5.75	02/22/2023	76,400,000	5,962,265	5,519,092
SWU004IE0 IRS MXN P V 01MTIIE	4.31	02/22/2023	(198,000,000)	(15,572,220)	(15,200,544)
SWU004IE0 IRS MXN R F 5.75000	5.75	02/22/2023	198,000,000	15,454,175	14,303,406
SWU0086W4 IRS JPY P V 06MLIBOR	0.23	12/21/2041	(1,080,000,000)	(13,244,221)	(10,872,301)
SWU0086W4 IRS JPY R F 2.00000	2.00	12/21/2041	1,080,000,000	13,847,526	11,047,254
TOPIX INDX FUTR SEP13	0.00	09/12/2013	59,180,000	-	14,205,198
US 10YR NOTE (CBT)SEP13	0.00	09/19/2013	(44,200,000)	-	34,531
US LONG BOND(CBT) SEP13	0.00	9/19/2013	100,000	-	250
Total				**$ (3,882,423)**	**$ (48,527,477)**

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
AUBURN SECURITIES PLC	0.89	10/1/2041	685,670	$ 946,259	$ 975,732
BANC OF AMERICA COMMERCIAL MOR	0.03	4/10/2049	840,211,046	1,312,494	308,357
BANC OF AMERICA COMMERCIAL MOR	0.31	10/10/2045	260,652,486	817,823	2,167,325
BANC OF AMERICA COMMERCIAL MOR	0.31	3/11/2041	82,627,209	9,290,219	152,199
BEAR STEARNS COMMERCIAL MORTGA	0.74	5/11/2039	55,549,018	646,585	436,949
BEAR STEARNS COMMERCIAL MORTGA	1.25	11/11/2035	232,643	6,157	21
CD COMMERCIAL MORTGAGE TRUST	0.01	7/15/2044	1,518,407,856	632,113	153,359
CD COMMERCIAL MORTGAGE TRUST	0.22	12/11/2049	118,606,045	542,433	915,994
CD COMMERCIAL MORTGAGE TRUST	0.56	12/11/2049	141,562,054	1,842,911	1,632,494
CD COMMERCIAL MORTGAGE TRUST	5.32	12/11/2049	190,187,523	190,327,935	210,341,691
CITIGROUP COMMERCIAL MORTGAGE	2.41	9/10/2045	35,329,794	4,780,556	4,354,962
CITIGROUP COMMERCIAL MORTGAGE	5.88	12/10/2049	296,280,639	293,000,817	335,499,449
CITIGROUP MORTGAGE LOAN TRUST	2.29	9/25/2035	560,927	544,294	544,574
COBALT CMBS COMMERCIAL MORTGAG	5.48	4/15/2047	237,430,948	237,901,603	265,128,301
COLLEGE + UNIVERSITY FACILITY	4.00	6/1/2018	3,112,697	3,102,397	2,645,792
COMM MORTGAGE TRUST	0.20	12/10/2046	140,364,532	3,664,048	1,776,454
COMM MORTGAGE TRUST	0.98	3/10/2039	108,939,208	1,716,468	1,003,221
COMM MORTGAGE TRUST	1.71	3/10/2046	162,491,518	14,662,460	13,345,103
COMM MORTGAGE TRUST	1.96	1/10/2046	41,621,759	4,687,860	4,273,056
COMM MORTGAGE TRUST	2.12	8/15/2045	22,260,923	2,837,240	2,607,400
COMM MORTGAGE TRUST	2.42	5/15/2045	85,241,969	11,815,364	10,882,331
CREDIT SUISSE COMMERCIAL MORTG	0.29	12/15/2039	99,340,200	859,104	1,710,042
CS FIRST BOSTON COMMERCIAL MOR	1.04	12/15/2035	12,356,450	360,721	33,041
CS FIRST BOSTON COMMERCIAL MOR	1.23	10/15/2039	73,710,663	1,103,913	710,129
DBUBS MORTGAGE TRUST	1.56	11/10/2046	137,612,320	9,118,628	5,817,010
DBUBS MORTGAGE TRUST	1.59	8/10/2044	127,932,558	11,612,064	5,124,850
EUROSAIL PLC	0.67	3/13/2045	3,259,372	4,263,179	4,591,811
FANNIE MAE	0.00	9/25/2023	516,922	439,707	468,889
FANNIE MAE	5.50	2/25/2033	3,512,667	3,564,093	3,694,876
FANNIE MAE	6.50	9/25/2023	338,839	346,583	382,537
FANNIE MAE	6.50	8/18/2028	845,907	859,546	954,793
FANNIE MAE	6.50	11/25/2031	4,469,511	4,606,475	4,840,646
FANNIE MAE	7.00	3/25/2020	103,336	105,097	113,987
FANNIE MAE	7.00	11/25/2029	3,008,479	3,341,397	3,398,949
FANNIEMAE STRIP	3.00	10/1/2036	24,771,948	21,384,234	25,251,532
FED HM LN PC POOL	2.50	11/1/2022	15,443,597	16,126,076	15,540,789
FED HM LN PC POOL	2.50	10/1/2027	29,741,938	31,023,036	29,929,115
FED HM LN PC POOL	2.50	12/1/2027	8,269,147	8,619,872	8,321,187
FED HM LN PC POOL	2.76	7/1/2031	325,354	332,713	335,825
FED HM LN PC POOL	3.00	5/1/2027	15,506,423	16,419,265	15,951,729
FED HM LN PC POOL	3.00	6/1/2027	47,638,467	50,187,757	49,006,526
FED HM LN PC POOL	3.00	9/1/2042	5,762,629	5,960,003	5,625,833
FED HM LN PC POOL	3.00	10/1/2042	6,861,984	7,058,046	6,699,090
FED HM LN PC POOL	3.00	11/1/2042	9,780,203	10,262,622	9,548,035
FED HM LN PC POOL	3.00	1/1/2043	20,847,283	21,380,759	20,351,095
FED HM LN PC POOL	3.00	2/1/2043	27,356,834	28,158,285	26,705,014
FED HM LN PC POOL	3.00	3/1/2043	605,512,455	628,087,869	591,085,146
FED HM LN PC POOL	3.00	4/1/2043	27,678,222	28,390,814	27,018,744
FED HM LN PC POOL	3.00	6/1/2043	38,483,253	38,561,516	37,566,328
FED HM LN PC POOL	3.50	6/1/2021	148,322	155,649	154,126
FED HM LN PC POOL	3.50	3/1/2026	17,550,445	18,478,604	18,237,132
FED HM LN PC POOL	3.50	4/1/2026	5,476,498	5,746,184	5,690,774
FED HM LN PC POOL	3.50	5/1/2026	210,684	221,503	218,928

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL	3.50	7/1/2026	5,500	5,661	5,714
FED HM LN PC POOL	3.50	8/1/2032	33,804,817	36,023,469	34,941,988
FED HM LN PC POOL	3.50	2/1/2041	2,597,952	2,786,200	2,633,729
FED HM LN PC POOL	3.50	3/1/2042	2,345,798	2,493,241	2,378,434
FED HM LN PC POOL	3.50	4/1/2042	36,928,697	39,268,772	37,442,197
FED HM LN PC POOL	3.50	5/1/2042	3,451,767	3,673,852	3,499,790
FED HM LN PC POOL	3.50	6/1/2042	97,671,909	103,815,700	99,030,786
FED HM LN PC POOL	3.50	7/1/2042	5,708,351	6,091,096	5,787,769
FED HM LN PC POOL	3.50	8/1/2042	4,488,650	4,806,153	4,551,099
FED HM LN PC POOL	3.50	9/1/2042	6,691,447	7,128,282	6,784,543
FED HM LN PC POOL	3.50	10/1/2042	34,282,146	36,541,072	34,759,101
FED HM LN PC POOL	3.50	11/1/2042	16,763,637	17,894,318	16,996,864
FED HM LN PC POOL	3.50	12/1/2042	9,367,512	10,020,744	9,497,840
FED HM LN PC POOL	3.50	1/1/2043	6,986,659	7,493,072	7,090,176
FED HM LN PC POOL	3.50	2/1/2043	10,801,380	11,464,828	10,961,418
FED HM LN PC POOL	3.50	3/1/2043	6,448,839	6,817,220	6,544,387
FED HM LN PC POOL	3.50	4/1/2043	24,357,132	25,897,899	24,718,018
FED HM LN PC POOL	3.50	5/1/2043	15,175,882	16,157,898	15,400,735
FED HM LN PC POOL	4.00	3/1/2026	7,669,314	8,063,250	8,038,047
FED HM LN PC POOL	4.00	4/1/2026	34,871,882	36,607,485	36,548,489
FED HM LN PC POOL	4.00	8/1/2026	2,261,515	2,378,139	2,370,246
FED HM LN PC POOL	4.00	9/1/2026	386,906	406,873	405,508
FED HM LN PC POOL	4.00	11/1/2040	-	1,439	-
FED HM LN PC POOL	4.00	1/1/2041	-	11,495	-
FED HM LN PC POOL	4.00	4/1/2041	752,721	797,056	783,230
FED HM LN PC POOL	4.00	10/1/2041	12,822,829	13,577,908	13,342,546
FED HM LN PC POOL	4.00	11/1/2041	157,498,871	163,751,577	163,882,399
FED HM LN PC POOL	4.00	12/1/2041	45,752,607	47,443,861	47,606,989
FED HM LN PC POOL	4.00	1/1/2042	46,325,838	49,402,726	48,284,898
FED HM LN PC POOL	4.00	2/1/2042	2,914,286	3,093,938	3,042,964
FED HM LN PC POOL	4.00	4/1/2042	56,182,663	60,534,597	58,663,358
FED HM LN PC POOL	4.00	5/1/2042	8,355,602	9,055,824	8,724,536
FED HM LN PC POOL	4.00	6/1/2042	102,710,286	110,826,512	107,157,146
FED HM LN PC POOL	4.00	7/1/2042	5,673,583	6,130,551	5,924,095
FED HM LN PC POOL	4.00	8/1/2042	3,177,301	3,433,774	3,317,592
FED HM LN PC POOL	4.50	3/15/2021	28,218	28,250	30,237
FED HM LN PC POOL	4.50	4/1/2035	17,685	16,997	18,608
FED HM LN PC POOL	4.50	7/1/2035	708,520	694,978	745,502
FED HM LN PC POOL	4.50	8/1/2036	11,706,786	12,486,081	12,336,922
FED HM LN PC POOL	4.50	9/1/2036	8,775,101	9,467,615	9,247,434
FED HM LN PC POOL	4.50	3/1/2038	221,643	224,010	232,950
FED HM LN PC POOL	4.50	9/1/2038	79,900	80,496	84,048
FED HM LN PC POOL	4.50	5/1/2039	61,149	65,771	64,353
FED HM LN PC POOL	4.50	6/1/2039	1,932,097	2,056,120	2,033,333
FED HM LN PC POOL	4.50	9/1/2039	5,006,933	5,385,503	5,269,281
FED HM LN PC POOL	4.50	10/1/2039	117,926,808	124,712,473	124,105,809
FED HM LN PC POOL	4.50	11/1/2039	232,361	249,930	244,536
FED HM LN PC POOL	4.50	1/1/2040	178,856	179,471	188,440
FED HM LN PC POOL	4.50	2/1/2040	1,758,322	1,912,164	1,852,538
FED HM LN PC POOL	4.50	4/1/2040	2,917,803	3,156,585	3,074,149
FED HM LN PC POOL	4.50	5/1/2040	4,953,303	5,327,897	5,218,718
FED HM LN PC POOL	4.50	6/1/2040	339,984	340,828	358,201
FED HM LN PC POOL	4.50	7/1/2040	84,902	92,331	89,452

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL	4.50	8/1/2040	7,320,153	7,871,449	7,712,392
FED HM LN PC POOL	4.50	9/1/2040	9,212,685	9,912,742	9,706,332
FED HM LN PC POOL	4.50	11/1/2040	15,380,331	16,435,872	16,204,462
FED HM LN PC POOL	4.50	12/1/2040	997,979	1,073,465	1,051,455
FED HM LN PC POOL	4.50	1/1/2041	1,240,756	1,347,967	1,307,240
FED HM LN PC POOL	4.50	2/1/2041	40,201,861	43,175,076	42,364,025
FED HM LN PC POOL	4.50	3/1/2041	9,577,704	10,404,432	10,093,238
FED HM LN PC POOL	4.50	4/1/2041	3,974,283	4,310,529	4,188,205
FED HM LN PC POOL	4.50	5/1/2041	19,784,325	21,291,437	20,849,247
FED HM LN PC POOL	4.50	6/1/2041	33,477,033	36,432,507	35,273,398
FED HM LN PC POOL	4.50	7/1/2041	11,182,168	12,003,472	11,784,065
FED HM LN PC POOL	4.50	8/1/2041	37,418,914	40,239,252	39,433,044
FED HM LN PC POOL	4.50	9/1/2041	154,955,657	164,556,663	163,296,384
FED HM LN PC POOL	4.50	10/1/2041	80,313,264	85,954,932	84,636,249
FED HM LN PC POOL	4.50	11/1/2041	51,693,479	55,254,192	54,475,960
FED HM LN PC POOL	4.50	12/1/2041	4,716,808	5,019,004	4,970,697
FED HM LN PC POOL	4.50	1/1/2042	1,054,798	1,145,946	1,122,290
FED HM LN PC POOL	4.50	5/1/2042	1,940,128	2,142,898	2,064,268
FED HM LN PC POOL	4.50	8/1/2042	4,935,707	5,451,577	5,251,521
FED HM LN PC POOL	4.50	10/1/2042	4,217,891	4,615,316	4,487,775
FED HM LN PC POOL	4.50	11/1/2042	805,779	866,758	857,337
FED HM LN PC POOL	5.00	9/1/2013	134	135	142
FED HM LN PC POOL	5.00	2/1/2014	3,100	3,130	3,272
FED HM LN PC POOL	5.00	3/1/2014	34,905	35,278	36,841
FED HM LN PC POOL	5.00	4/1/2014	48,559	49,622	51,400
FED HM LN PC POOL	5.00	7/1/2014	3,940	4,010	4,174
FED HM LN PC POOL	5.00	11/1/2014	75,862	78,582	80,350
FED HM LN PC POOL	5.00	6/1/2015	39,960	41,685	42,323
FED HM LN PC POOL	5.00	7/1/2015	9,733	9,999	10,308
FED HM LN PC POOL	5.00	4/1/2016	45,239	46,736	47,860
FED HM LN PC POOL	5.00	5/1/2016	94,661	99,318	100,139
FED HM LN PC POOL	5.00	6/1/2016	186,065	192,251	196,845
FED HM LN PC POOL	5.00	7/1/2016	119,358	123,418	126,274
FED HM LN PC POOL	5.00	2/1/2017	2,952	3,108	3,118
FED HM LN PC POOL	5.00	4/1/2017	612,363	635,262	648,082
FED HM LN PC POOL	5.00	8/1/2017	49,443	52,192	52,255
FED HM LN PC POOL	5.00	9/1/2017	22,404	23,279	23,667
FED HM LN PC POOL	5.00	11/1/2017	107,992	113,930	113,981
FED HM LN PC POOL	5.00	12/1/2017	139,922	148,132	148,041
FED HM LN PC POOL	5.00	2/1/2018	77,772	80,779	82,408
FED HM LN PC POOL	5.00	3/1/2018	507	528	536
FED HM LN PC POOL	5.00	6/1/2018	235,571	244,883	249,615
FED HM LN PC POOL	5.00	7/1/2018	36,899	38,366	39,098
FED HM LN PC POOL	5.00	8/1/2018	55,876	58,216	59,207
FED HM LN PC POOL	5.00	9/1/2018	50,170	52,261	53,096
FED HM LN PC POOL	5.00	10/1/2018	4,302	4,476	4,558
FED HM LN PC POOL	5.00	11/1/2018	15,041	15,970	15,892
FED HM LN PC POOL	5.00	3/1/2019	41,972	43,792	44,667
FED HM LN PC POOL	5.00	6/1/2019	176,553	184,311	187,892
FED HM LN PC POOL	5.00	8/1/2019	129,228	134,709	137,528
FED HM LN PC POOL	5.00	6/1/2020	47,572	50,767	50,386
FED HM LN PC POOL	5.00	8/1/2020	93,246	97,557	98,761
FED HM LN PC POOL	5.00	9/1/2020	62,395	66,653	66,087

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL	5.00	3/1/2021	196,425	210,012	208,048
FED HM LN PC POOL	5.00	6/1/2021	12,545	13,118	13,272
FED HM LN PC POOL	5.00	12/1/2021	76,913	80,923	81,369
FED HM LN PC POOL	5.00	1/1/2022	32,058	33,609	33,928
FED HM LN PC POOL	5.00	2/1/2022	37,592	39,414	39,785
FED HM LN PC POOL	5.00	3/1/2022	20,650	22,037	21,854
FED HM LN PC POOL	5.00	8/1/2022	79,532	83,397	84,171
FED HM LN PC POOL	5.00	9/1/2022	100,141	106,617	105,975
FED HM LN PC POOL	5.00	10/1/2022	76,835	82,054	81,317
FED HM LN PC POOL	5.00	12/1/2022	287,002	304,416	303,740
FED HM LN PC POOL	5.00	1/1/2023	450,906	472,937	477,787
FED HM LN PC POOL	5.00	2/1/2023	275,434	288,874	291,854
FED HM LN PC POOL	5.00	3/1/2023	810,022	856,877	857,824
FED HM LN PC POOL	5.00	4/1/2023	722,327	767,503	765,388
FED HM LN PC POOL	5.00	5/1/2023	787,258	825,931	834,191
FED HM LN PC POOL	5.00	6/1/2023	2,522,815	2,657,370	2,673,214
FED HM LN PC POOL	5.00	7/1/2023	3,132,425	3,283,912	3,319,166
FED HM LN PC POOL	5.00	8/1/2023	73,563	77,116	77,948
FED HM LN PC POOL	5.00	9/1/2023	303,400	318,335	321,488
FED HM LN PC POOL	5.00	11/1/2023	1,142,349	1,199,334	1,210,450
FED HM LN PC POOL	5.00	12/1/2023	682,012	715,990	722,670
FED HM LN PC POOL	5.00	1/1/2024	1,850,373	1,941,897	1,960,684
FED HM LN PC POOL	5.00	2/1/2024	891,357	935,816	947,569
FED HM LN PC POOL	5.00	3/1/2024	1,024,048	1,074,093	1,089,815
FED HM LN PC POOL	5.00	4/1/2024	270,512	284,110	286,638
FED HM LN PC POOL	5.00	6/1/2024	137,152	146,406	145,328
FED HM LN PC POOL	5.00	7/1/2024	1,416,693	1,486,620	1,501,150
FED HM LN PC POOL	5.00	10/1/2024	293,930	308,845	311,435
FED HM LN PC POOL	5.00	11/1/2024	35,851	38,299	38,153
FED HM LN PC POOL	5.00	12/1/2024	39,978	42,403	42,546
FED HM LN PC POOL	5.00	1/1/2025	131,655	140,903	139,334
FED HM LN PC POOL	5.00	3/1/2025	189,721	199,507	201,031
FED HM LN PC POOL	5.00	6/1/2025	12,422,663	13,211,755	13,161,639
FED HM LN PC POOL	5.00	7/1/2027	32,407	34,034	34,827
FED HM LN PC POOL	5.00	8/1/2027	6,650	7,046	7,147
FED HM LN PC POOL	5.00	11/1/2027	4,971	5,268	5,341
FED HM LN PC POOL	5.00	1/1/2028	14,144	14,989	15,105
FED HM LN PC POOL	5.00	3/1/2028	24,427	25,663	26,087
FED HM LN PC POOL	5.00	4/1/2028	6,889	7,302	7,357
FED HM LN PC POOL	5.00	10/1/2028	66,715	70,948	71,247
FED HM LN PC POOL	5.00	11/1/2028	53,770	56,507	57,423
FED HM LN PC POOL	5.00	12/1/2028	56,330	59,889	60,157
FED HM LN PC POOL	5.00	1/1/2030	41,136	43,628	44,402
FED HM LN PC POOL	5.00	2/1/2033	26,607,039	28,361,644	28,744,070
FED HM LN PC POOL	5.00	3/1/2033	5,359	5,689	5,734
FED HM LN PC POOL	5.00	4/1/2033	14,658	15,561	15,608
FED HM LN PC POOL	5.00	8/1/2033	381,931	409,694	408,601
FED HM LN PC POOL	5.00	9/1/2033	6,067,903	6,535,615	6,491,626
FED HM LN PC POOL	5.00	1/1/2034	48,283	51,477	51,654
FED HM LN PC POOL	5.00	2/1/2034	1,117,092	1,191,023	1,195,099
FED HM LN PC POOL	5.00	3/1/2034	8,398	8,917	8,974
FED HM LN PC POOL	5.00	4/1/2035	91,356,961	97,983,589	97,736,441
FED HM LN PC POOL	5.00	12/1/2035	56,282	60,508	59,984

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL	5.00	3/1/2037	5,000	5,312	5,327
FED HM LN PC POOL	5.00	3/1/2039	120,240	129,358	128,997
FED HM LN PC POOL	5.00	4/1/2039	8,798	9,465	9,439
FED HM LN PC POOL	5.00	7/1/2039	97,781	105,200	104,902
FED HM LN PC POOL	5.00	8/1/2039	57,240	61,583	61,408
FED HM LN PC POOL	5.00	9/1/2039	506,132	544,544	542,992
FED HM LN PC POOL	5.00	10/1/2039	169,716	180,388	182,076
FED HM LN PC POOL	5.00	1/1/2040	1,152,709	1,226,509	1,237,495
FED HM LN PC POOL	5.00	2/1/2040	654,670	707,336	710,623
FED HM LN PC POOL	5.00	3/1/2040	81,746	86,891	88,732
FED HM LN PC POOL	5.00	4/1/2040	965,644	1,040,677	1,043,499
FED HM LN PC POOL	5.00	6/1/2040	350,360	375,146	380,304
FED HM LN PC POOL	5.00	7/1/2040	1,154,123	1,242,704	1,252,762
FED HM LN PC POOL	5.00	8/1/2040	1,603,116	1,729,907	1,740,129
FED HM LN PC POOL	5.00	9/1/2040	48,569	52,480	52,721
FED HM LN PC POOL	5.00	10/1/2040	280,078	302,793	304,016
FED HM LN PC POOL	5.00	11/1/2040	954,831	1,033,418	1,036,437
FED HM LN PC POOL	5.00	12/1/2040	788,854	853,792	856,274
FED HM LN PC POOL	5.00	2/1/2041	159,323	170,108	173,992
FED HM LN PC POOL	5.00	4/1/2041	16,163	17,183	17,651
FED HM LN PC POOL	5.00	5/1/2041	22,358	23,769	24,417
FED HM LN PC POOL	5.00	6/1/2041	51,469	55,663	56,208
FED HM LN PC POOL	5.00	7/1/2041	685,789	741,685	748,933
FED HM LN PC POOL	5.15	2/1/2034	3,965,865	4,001,234	4,237,458
FED HM LN PC POOL	5.46	6/1/2037	10,009,878	9,826,117	10,764,641
FED HM LN PC POOL	5.50	10/1/2033	3,710	4,046	4,018
FED HM LN PC POOL	5.50	12/1/2034	11,107,301	12,101,785	12,023,795
FED HM LN PC POOL	5.50	1/1/2035	52,945,071	57,766,899	57,313,715
FED HM LN PC POOL	5.50	7/1/2035	4,573,528	4,969,913	4,924,238
FED HM LN PC POOL	5.50	2/1/2036	3,545	3,836	3,809
FED HM LN PC POOL	5.50	12/1/2036	26,154,776	28,493,692	28,098,036
FED HM LN PC POOL	5.50	5/1/2037	221,880	235,968	238,289
FED HM LN PC POOL	5.50	9/1/2037	17,603,924	17,575,804	18,905,767
FED HM LN PC POOL	5.50	11/1/2037	3,902,138	4,140,892	4,190,709
FED HM LN PC POOL	5.50	1/1/2038	6,827,735	7,247,099	7,332,681
FED HM LN PC POOL	5.50	3/1/2038	3,053,844	3,240,917	3,279,036
FED HM LN PC POOL	5.50	4/1/2038	4,744,198	5,036,157	5,094,151
FED HM LN PC POOL	5.50	5/1/2038	2,135,562	2,266,674	2,293,039
FED HM LN PC POOL	5.50	6/1/2038	260,076	277,819	279,254
FED HM LN PC POOL	5.50	7/1/2038	4,285,624	4,560,304	4,601,648
FED HM LN PC POOL	5.50	9/1/2038	750,098	797,989	805,410
FED HM LN PC POOL	5.50	12/1/2038	64,461,554	68,613,804	69,217,778
FED HM LN PC POOL	5.50	1/1/2039	6,322,750	6,730,971	6,788,993
FED HM LN PC POOL	5.50	10/1/2039	40,523,803	44,487,439	44,104,978
FED HM LN PC POOL	5.50	2/1/2040	5,002,977	5,324,318	5,371,899
FED HM LN PC POOL	5.50	3/1/2040	2,517,854	2,771,109	2,784,761
FED HM LN PC POOL	5.66	7/1/2037	6,804,346	6,701,133	7,339,035
FED HM LN PC POOL	5.78	8/1/2037	20,657,044	20,363,638	21,932,515
FED HM LN PC POOL	5.79	7/1/2037	8,490,948	8,404,288	8,968,769
FED HM LN PC POOL	5.87	5/1/2037	4,755,510	4,746,170	5,115,786
FED HM LN PC POOL	5.88	5/1/2037	1,022,091	1,010,937	1,114,754
FED HM LN PC POOL	5.94	7/1/2037	4,887,673	4,883,080	5,330,789
FED HM LN PC POOL	6.00	3/3/2018	6,708	7,054	7,271

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL	6.00	1/1/2025	3,457	3,750	3,833
FED HM LN PC POOL	6.00	1/1/2029	622	689	676
FED HM LN PC POOL	6.00	7/1/2033	6,568	7,290	7,243
FED HM LN PC POOL	6.00	9/1/2033	671	720	740
FED HM LN PC POOL	6.00	11/1/2033	1,523	1,690	1,679
FED HM LN PC POOL	6.00	12/1/2033	3,607	3,870	3,977
FED HM LN PC POOL	6.00	2/1/2034	2,498,876	2,553,978	2,742,637
FED HM LN PC POOL	6.00	7/1/2034	6,827,705	7,292,358	7,493,734
FED HM LN PC POOL	6.00	8/1/2034	4,687,315	5,068,388	5,144,553
FED HM LN PC POOL	6.00	10/1/2034	2,362	2,536	2,593
FED HM LN PC POOL	6.00	7/1/2035	3,927	4,359	4,308
FED HM LN PC POOL	6.00	4/1/2036	3,520	3,899	3,808
FED HM LN PC POOL	6.00	8/1/2036	8,033,528	8,791,198	8,691,047
FED HM LN PC POOL	6.00	11/1/2036	12,551	13,483	13,578
FED HM LN PC POOL	6.00	12/1/2036	1,437,965	1,573,315	1,555,658
FED HM LN PC POOL	6.00	1/1/2037	407,926	451,721	441,152
FED HM LN PC POOL	6.00	2/1/2037	304,163	326,776	329,058
FED HM LN PC POOL	6.00	3/1/2037	272,594	270,062	294,797
FED HM LN PC POOL	6.00	4/1/2037	5,189,361	5,676,674	5,612,042
FED HM LN PC POOL	6.00	5/1/2037	2,945,112	2,936,737	3,184,996
FED HM LN PC POOL	6.00	6/1/2037	1,190,220	1,312,818	1,287,165
FED HM LN PC POOL	6.00	7/1/2037	6,314,869	6,985,888	6,829,225
FED HM LN PC POOL	6.00	8/1/2037	3,160,830	3,198,784	3,418,284
FED HM LN PC POOL	6.00	9/1/2037	2,407,874	2,666,909	2,604,000
FED HM LN PC POOL	6.00	10/1/2037	4,236,997	4,262,700	4,582,107
FED HM LN PC POOL	6.00	11/1/2037	252,567	271,316	273,139
FED HM LN PC POOL	6.00	12/1/2037	558,947	605,846	604,474
FED HM LN PC POOL	6.00	1/1/2038	26,727,810	28,701,483	28,904,832
FED HM LN PC POOL	6.00	2/1/2038	1,435,927	1,571,566	1,552,885
FED HM LN PC POOL	6.00	3/1/2038	10,859	12,029	11,744
FED HM LN PC POOL	6.00	5/1/2038	551,900	611,304	596,831
FED HM LN PC POOL	6.00	7/1/2038	108,246	116,343	117,059
FED HM LN PC POOL	6.00	8/1/2038	497,245	550,680	537,726
FED HM LN PC POOL	6.00	9/1/2038	239,623	261,738	259,133
FED HM LN PC POOL	6.00	10/1/2038	341,334	371,635	369,122
FED HM LN PC POOL	6.00	12/1/2038	54,465	57,302	58,899
FED HM LN PC POOL	6.00	1/1/2039	185,352	205,183	200,489
FED HM LN PC POOL	6.00	2/1/2039	52,856	55,676	57,659
FED HM LN PC POOL	6.00	4/1/2039	16,400	17,256	17,899
FED HM LN PC POOL	6.00	6/1/2039	260,896	280,483	284,745
FED HM LN PC POOL	6.00	7/1/2039	455,121	505,030	496,726
FED HM LN PC POOL	6.00	9/1/2039	41,252	45,777	45,023
FED HM LN PC POOL	6.00	10/1/2039	963,616	1,069,354	1,051,705
FED HM LN PC POOL	6.00	12/1/2039	2,908,353	3,184,444	3,145,125
FED HM LN PC POOL	6.00	3/1/2040	141,627	156,848	154,573
FED HM LN PC POOL	6.00	4/1/2040	10,933	11,756	11,823
FED HM LN PC POOL	6.00	5/1/2040	38,055	42,172	41,153
FED HM LN PC POOL	6.00	7/1/2040	131,657	145,819	143,055
FED HM LN PC POOL	6.50	6/1/2034	98,647	111,353	111,269
FED HM LN PC POOL	6.50	8/1/2034	34,985	36,130	39,461
FED HM LN PC POOL	6.50	12/1/2035	73,136	74,400	81,769
FED HM LN PC POOL	6.50	8/1/2036	1,159,464	1,179,617	1,290,580
FED HM LN PC POOL	6.50	10/1/2036	24,096	27,187	26,820

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FED HM LN PC POOL	6.50	7/1/2037	637,801	719,930	709,681
FED HM LN PC POOL	6.50	8/1/2037	195,062	198,480	217,046
FED HM LN PC POOL	6.50	9/1/2037	128,007	130,251	142,433
FED HM LN PC POOL	6.50	10/1/2037	124,908	127,100	138,985
FED HM LN PC POOL	6.50	11/1/2037	112,331	115,349	124,991
FED HM LN PC POOL	6.50	12/1/2037	4,413,254	4,668,288	4,910,632
FED HM LN PC POOL	6.50	1/1/2038	155,926	158,667	173,499
FED HM LN PC POOL	6.50	1/1/2048	2,519,978	2,582,016	2,776,059
FED HM LN PC POOL	7.00	5/1/2017	40,238	40,957	43,505
FED HM LN PC POOL	7.00	6/1/2026	461	522	534
FED HM LN PC POOL	7.00	1/1/2030	57,188	60,103	64,719
FED HM LN PC POOL	7.00	3/1/2030	20,791	23,275	23,522
FED HM LN PC POOL	7.00	10/1/2031	30,065	30,662	34,014
FED HM LN PC POOL	7.00	3/1/2032	4,970	5,569	5,635
FED HM LN PC POOL	7.00	5/1/2032	4,577	5,116	5,177
FED HM LN PC POOL	7.00	4/1/2036	45,967	51,243	51,021
FED HM LN PC POOL	7.00	8/1/2036	345,162	352,383	383,115
FED HM LN PC POOL	7.00	9/1/2036	277,975	309,925	308,540
FED HM LN PC POOL	7.00	11/1/2036	549,414	612,596	609,826
FED HM LN PC POOL	7.00	12/1/2036	18,995	21,180	21,083
FED HM LN PC POOL	7.00	3/1/2037	852,521	870,644	946,262
FED HM LN PC POOL	7.00	4/1/2037	16,076	17,922	17,841
FED HM LN PC POOL	7.00	7/1/2037	333,447	371,782	370,069
FED HM LN PC POOL	7.00	8/1/2037	2,011,385	2,209,176	2,232,291
FED HM LN PC POOL	7.00	11/1/2037	41,804	46,615	46,395
FED HM LN PC POOL	7.00	12/1/2037	72,496	80,841	80,458
FED HM LN PC POOL	7.00	2/1/2038	139,542	152,819	154,742
FED HM LN PC POOL	7.00	3/1/2038	64,072	71,453	71,052
FED HM LN PC POOL	7.00	5/1/2038	617,133	688,254	684,356
FED HM LN PC POOL	7.00	6/1/2038	352,513	393,148	390,912
FED HM LN PC POOL	7.50	11/1/2029	1,812	1,858	1,841
FED HM LN PC POOL	7.50	1/1/2030	40,985	42,017	43,042
FED HM LN PC POOL	7.50	7/1/2030	2,570	2,636	2,952
FED HM LN PC POOL	7.50	1/1/2031	100,041	102,602	104,455
FED HM LN PC POOL	7.50	2/1/2031	5,072	5,202	5,257
FED HM LN PC POOL	7.50	3/1/2031	40,029	41,058	41,369
FED HM LN PC POOL	7.50	4/1/2031	11,424	11,719	11,825
FED HM LN PC POOL	7.50	5/1/2031	13,544	13,893	14,056
FED HM LN PC POOL	8.00	6/1/2021	154,486	160,454	172,792
FEDERAL HOME LOAN MORTGAGE COR	3.50	12/1/2099	199,445,088	200,385,450	201,439,539
FHLMC TBA JUL 30 GOLD SINGLE	5.50	12/1/2099	(15,096,431)	(16,275,840)	(16,240,457)
FHLMC TBA JUN 30 GOLD SINGLE	4.50	12/1/2099	-	112	-
FHLMC GNMA	7.00	3/25/2024	270,750	275,059	325,284
FHLMC GOLD CONV	3.00	12/1/2099	619,920,379	615,024,226	602,924,123
FHLMC GOLD CONV INTER	2.50	12/1/2099	8,867,117	8,973,799	8,892,055
FHLMC GOLD CONV INTER	3.00	12/1/2099	153,360,571	158,151,592	157,176,612
FHLMC GOLD TBA	3.00	12/1/2099	-	1	-
FHLMC GOLD TBA 30YR	3.50	12/1/2099	(137,545,263)	(137,373,331)	(139,307,561)
FHLMC MULTIFAMILY STRUCTURED P	0.76	3/25/2020	114,972,503	4,791,709	4,658,111
FHLMC MULTIFAMILY STRUCTURED P	1.51	11/25/2019	96,714,014	7,214,285	6,869,403
FHLMC MULTIFAMILY STRUCTURED P	1.83	7/25/2019	50,657,282	4,793,851	4,306,122
FHLMC MULTIFAMILY STRUCTURED P	1.86	4/25/2017	82,254,133	4,755,111	4,292,514
FHLMC MULTIFAMILY STRUCTURED P	1.88	8/25/2016	44,653,814	2,607,113	1,801,915

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

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FHLMC MULTIFAMILY STRUCTURED P	2.25	5/25/2018	65,096,057	15,750,656	5,662,446
FHLMC MULTIFAMILY STRUCTURED P	3.33	2/25/2042	44,150,383	8,921,203	8,861,203
FHLMC MULTIFAMILY STRUCTURED P	4.76	11/25/2044	8,879,133	2,467,644	2,435,226
FNMA TBA AUG 30 SINGLE FAM	4.00	12/1/2099	246,335,418	258,498,229	256,082,984
FNMA TBA AUG 30 SINGLE FAM	4.50	8/1/2099	85,429,986	90,696,757	90,235,422
FNMA CONV 30 YR 2.5 JUL	2.50	12/1/2099	2,000,000	1,900,000	1,858,125
FNMA CONV TBA 30YR	3.00	12/1/2099	688,544,674	681,993,497	670,900,682
FNMA POOL	2.50	10/1/2022	19,326,947	20,185,296	19,864,806
FNMA POOL	2.50	3/1/2027	5,571,112	5,829,141	5,608,710
FNMA POOL	2.50	10/1/2027	13,464,985	14,006,962	13,555,857
FNMA POOL	2.50	11/1/2027	32,072,083	33,534,616	32,288,530
FNMA POOL	2.50	12/1/2027	28,147,860	29,425,498	28,337,824
FNMA POOL	2.50	1/1/2028	82,485,547	85,429,638	83,042,223
FNMA POOL	2.50	2/1/2028	57,357,309	59,513,303	57,748,265
FNMA POOL	2.50	10/1/2042	1,621,223	1,652,303	1,509,150
FNMA POOL	2.50	11/1/2042	92,171,212	93,893,540	85,799,525
FNMA POOL	2.50	12/1/2042	50,428,124	51,365,792	46,942,087
FNMA POOL	2.50	4/1/2043	9,585,043	9,685,594	8,922,025
FNMA POOL	3.00	7/1/2027	63,609,704	67,131,900	65,495,795
FNMA POOL	3.00	9/1/2027	3,163,940	3,346,374	3,257,754
FNMA POOL	3.00	10/1/2027	14,803,050	15,656,805	15,241,975
FNMA POOL	3.00	11/1/2027	1,634,471	1,728,271	1,682,934
FNMA POOL	3.00	12/1/2032	3,930,631	4,113,145	3,954,298
FNMA POOL	3.00	1/1/2033	33,269,388	34,839,836	33,469,704
FNMA POOL	3.00	12/1/2040	70,257	73,453	72,945
FNMA POOL	3.00	12/1/2042	3,196,197	3,318,131	3,128,284
FNMA POOL	3.00	1/1/2043	1,395,264	1,433,243	1,365,489
FNMA POOL	3.00	2/1/2043	1,616,935	1,661,449	1,582,430
FNMA POOL	3.00	7/1/2043	11,534,611	11,519,317	11,288,463
FNMA POOL	3.50	10/1/2013	426	431	427
FNMA POOL	3.50	2/1/2020	59,283	61,909	61,976
FNMA POOL	3.50	5/1/2020	142,734	149,087	149,191
FNMA POOL	3.50	7/1/2020	1,278,276	1,335,351	1,336,428
FNMA POOL	3.50	9/1/2020	48,160	50,320	50,346
FNMA POOL	3.50	10/1/2020	533,526	557,454	557,800
FNMA POOL	3.50	11/1/2020	279,276	291,820	292,014
FNMA POOL	3.50	12/1/2020	23,632	24,698	24,711
FNMA POOL	3.50	1/1/2021	109,281	114,209	114,617
FNMA POOL	3.50	5/1/2021	38,699	40,451	40,534
FNMA POOL	3.50	8/1/2025	2,271,280	2,378,501	2,368,161
FNMA POOL	3.50	10/1/2025	1,053,414	1,115,464	1,098,347
FNMA POOL	3.50	2/1/2026	2,992,750	3,134,909	3,120,405
FNMA POOL	3.50	8/1/2026	1,154,525	1,209,357	1,203,983
FNMA POOL	3.50	9/1/2026	46,060,468	48,687,175	48,033,659
FNMA POOL	3.50	10/1/2026	1,340	1,421	1,398
FNMA POOL	3.50	11/1/2026	2,251,559	2,418,614	2,348,014
FNMA POOL	3.50	12/1/2026	973,069	1,019,368	1,014,755
FNMA POOL	3.50	1/1/2027	879,109	944,375	916,769
FNMA POOL	3.50	2/1/2027	6,105,929	6,482,734	6,370,021
FNMA POOL	3.50	4/1/2027	32,580,864	34,613,416	34,031,389
FNMA POOL	3.50	7/1/2027	5,905,341	6,300,855	6,168,251
FNMA POOL	3.50	8/1/2027	8,037,475	8,635,413	8,395,310
FNMA POOL	3.50	9/1/2027	4,565,288	4,905,014	4,768,538

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

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FNMA POOL	3.50	10/1/2027	4,608,141	4,939,305	4,813,299
FNMA POOL	3.50	11/1/2027	5,007,493	5,356,517	5,230,431
FNMA POOL	3.50	2/1/2028	7,308,382	7,834,325	7,627,696
FNMA POOL	3.50	3/1/2028	2,286,826	2,451,917	2,386,740
FNMA POOL	3.50	6/1/2032	21,492,162	22,577,154	22,266,806
FNMA POOL	3.50	8/1/2032	44,263,488	47,164,744	45,858,880
FNMA POOL	3.50	10/1/2032	50,093,264	53,371,200	51,898,779
FNMA POOL	3.50	12/1/2032	133,257,578	141,895,790	138,060,590
FNMA POOL	3.50	2/1/2041	1,237,661	1,311,328	1,257,755
FNMA POOL	3.50	2/1/2042	1,260,829	1,365,367	1,281,436
FNMA POOL	3.50	3/1/2042	219,220	226,120	222,803
FNMA POOL	3.50	4/1/2042	57,904	61,351	58,850
FNMA POOL	3.50	6/1/2042	1,620,285	1,748,128	1,646,767
FNMA POOL	3.50	7/1/2042	37,970	40,231	38,590
FNMA POOL	3.50	8/1/2042	2,941,494	3,116,648	2,989,569
FNMA POOL	3.50	9/1/2042	7,857,699	8,366,253	7,986,123
FNMA POOL	3.50	10/1/2042	12,976,410	13,840,235	13,188,492
FNMA POOL	3.50	11/1/2042	45,748,790	48,954,189	46,496,495
FNMA POOL	3.50	12/1/2042	28,778,358	30,965,509	29,248,703
FNMA POOL	3.50	1/1/2043	27,735,519	29,408,762	28,197,504
FNMA POOL	3.50	2/1/2043	52,868,692	56,474,573	53,783,738
FNMA POOL	3.50	3/1/2043	46,180,144	49,338,915	46,979,425
FNMA POOL	3.50	4/1/2043	62,134,113	66,131,185	63,209,524
FNMA POOL	3.50	5/1/2043	131,984,595	141,151,479	134,268,971
FNMA POOL	3.50	6/1/2043	65,991,309	69,873,088	67,133,480
FNMA POOL	4.00	7/1/2013	1,208	1,208	1,207
FNMA POOL	4.00	8/1/2013	4,435	4,438	4,440
FNMA POOL	4.00	9/1/2013	16,578	16,606	16,614
FNMA POOL	4.00	10/1/2013	8,557	8,579	8,584
FNMA POOL	4.00	3/1/2024	590,219	623,602	621,413
FNMA POOL	4.00	5/1/2026	4,807,444	5,138,511	5,065,200
FNMA POOL	4.00	6/1/2026	8,544,390	9,133,006	9,002,507
FNMA POOL	4.00	7/1/2026	1,995,289	2,132,788	2,102,269
FNMA POOL	4.00	9/1/2026	5,386,014	5,757,420	5,674,791
FNMA POOL	4.00	1/1/2027	21,055,571	22,484,329	22,184,487
FNMA POOL	4.00	9/1/2030	594,778	626,798	620,107
FNMA POOL	4.00	10/1/2030	20,570,153	21,253,432	21,446,151
FNMA POOL	4.00	6/1/2031	34,964	36,851	36,553
FNMA POOL	4.00	2/1/2039	768,926	815,976	800,725
FNMA POOL	4.00	8/1/2040	128,672	136,154	134,059
FNMA POOL	4.00	11/1/2040	798,954	845,394	832,405
FNMA POOL	4.00	12/1/2040	1,686,706	1,768,767	1,757,326
FNMA POOL	4.00	3/1/2041	51,981	55,006	54,169
FNMA POOL	4.00	4/1/2041	1,041,124	1,101,706	1,084,943
FNMA POOL	4.00	10/1/2041	194,316	205,617	202,494
FNMA POOL	4.00	1/1/2042	1,374,366	1,446,241	1,437,028
FNMA POOL	4.00	2/1/2042	3,320,736	3,548,737	3,472,139
FNMA POOL	4.00	3/1/2042	19,212,542	20,586,972	20,088,506
FNMA POOL	4.00	5/1/2042	1,386,313	1,480,827	1,449,519
FNMA POOL	4.00	6/1/2042	118,818,936	128,668,044	123,819,814
FNMA POOL	4.00	7/1/2042	29,470,219	31,737,855	30,813,864
FNMA POOL	4.00	9/1/2042	21,599,225	23,303,661	22,584,006
FNMA POOL	4.00	10/1/2042	21,451,444	23,144,292	22,429,486

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	4.00	12/1/2042	8,155,240	8,798,870	8,527,065
FNMA POOL	4.00	1/1/2043	1,530,854	1,651,678	1,600,651
FNMA POOL	4.00	5/1/2043	1,610,098	1,758,095	1,696,414
FNMA POOL	4.50	12/1/2013	11,549	11,601	11,608
FNMA POOL	4.50	5/1/2014	20,012	20,176	20,163
FNMA POOL	4.50	3/1/2015	64,859	68,038	68,744
FNMA POOL	4.50	7/1/2015	49,701	49,676	52,684
FNMA POOL	4.50	11/1/2017	76,318	80,866	80,851
FNMA POOL	4.50	3/1/2018	713,830	755,884	756,397
FNMA POOL	4.50	4/1/2018	643,399	680,936	681,766
FNMA POOL	4.50	5/1/2018	1,627,729	1,724,246	1,724,793
FNMA POOL	4.50	6/1/2018	1,112,185	1,178,339	1,178,506
FNMA POOL	4.50	7/1/2018	254,193	269,357	269,350
FNMA POOL	4.50	10/1/2018	316,421	335,459	335,290
FNMA POOL	4.50	11/1/2018	274,934	291,520	291,328
FNMA POOL	4.50	1/1/2019	612,267	649,392	648,777
FNMA POOL	4.50	2/1/2019	459,427	487,836	486,836
FNMA POOL	4.50	4/1/2019	2,144	2,117	2,272
FNMA POOL	4.50	5/1/2019	487,749	518,113	516,847
FNMA POOL	4.50	7/1/2019	55,683	55,623	59,005
FNMA POOL	4.50	10/1/2019	424,062	450,738	449,360
FNMA POOL	4.50	12/1/2019	572,269	608,406	606,409
FNMA POOL	4.50	1/1/2020	307,976	327,264	326,349
FNMA POOL	4.50	2/1/2020	149,490	159,126	158,391
FNMA POOL	4.50	4/1/2020	568,645	595,021	598,934
FNMA POOL	4.50	1/1/2021	261,815	277,440	277,521
FNMA POOL	4.50	2/1/2021	352,267	364,541	373,452
FNMA POOL	4.50	3/1/2021	480,165	505,805	518,041
FNMA POOL	4.50	4/1/2021	804,308	835,828	853,666
FNMA POOL	4.50	9/1/2022	53,516	54,189	56,693
FNMA POOL	4.50	10/1/2022	9,535	10,096	10,101
FNMA POOL	4.50	1/1/2023	432,424	457,975	458,093
FNMA POOL	4.50	4/1/2023	419,757	447,389	444,505
FNMA POOL	4.50	5/1/2023	52,585	52,936	55,685
FNMA POOL	4.50	11/1/2023	19,472	20,582	20,588
FNMA POOL	4.50	4/1/2024	86,104	91,036	92,536
FNMA POOL	4.50	11/1/2025	54,132,756	57,466,070	57,374,649
FNMA POOL	4.50	3/1/2029	491,960	525,330	520,117
FNMA POOL	4.50	7/1/2029	122,525	130,847	129,538
FNMA POOL	4.50	9/1/2029	20,876	22,116	22,071
FNMA POOL	4.50	10/1/2029	1,519,550	1,609,890	1,606,522
FNMA POOL	4.50	4/1/2030	42,267,170	45,562,711	44,704,651
FNMA POOL	4.50	9/1/2030	117,080,051	126,119,709	123,831,871
FNMA POOL	4.50	4/1/2031	23,868,510	25,485,734	25,486,082
FNMA POOL	4.50	6/1/2031	70,129,572	74,808,478	74,882,262
FNMA POOL	4.50	8/1/2031	65,299,958	69,556,237	69,725,344
FNMA POOL	4.50	6/1/2033	1,049,050	1,121,194	1,109,694
FNMA POOL	4.50	7/1/2033	1,315,129	1,405,590	1,391,154
FNMA POOL	4.50	8/1/2033	16,492,437	17,627,116	17,445,837
FNMA POOL	4.50	9/1/2033	10,702,286	11,438,759	11,320,967
FNMA POOL	4.50	10/1/2033	3,337,377	3,566,323	3,530,306
FNMA POOL	4.50	12/1/2033	3,319,040	3,519,397	3,510,908
FNMA POOL	4.50	6/1/2036	547,346	584,719	579,378

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	4.50	8/1/2036	2,205,207	2,361,223	2,337,437
FNMA POOL	4.50	4/1/2038	1,050,217	1,122,539	1,109,002
FNMA POOL	4.50	2/1/2039	2,845,738	3,034,713	3,008,575
FNMA POOL	4.50	3/1/2039	2,828,305	3,023,360	2,990,144
FNMA POOL	4.50	7/1/2039	1,365,735	1,454,758	1,443,884
FNMA POOL	4.50	8/1/2039	5,743,570	6,129,182	6,072,224
FNMA POOL	4.50	9/1/2039	338,586	365,318	357,960
FNMA POOL	4.50	11/1/2039	10,272,715	11,068,051	10,860,531
FNMA POOL	4.50	12/1/2039	10,268	10,895	10,856
FNMA POOL	4.50	2/1/2040	1,680,666	1,813,430	1,776,835
FNMA POOL	4.50	8/1/2040	9,213,522	9,940,628	9,757,564
FNMA POOL	4.50	9/1/2040	2,099,328	2,250,455	2,223,290
FNMA POOL	4.50	10/1/2040	927,671	994,114	982,449
FNMA POOL	4.50	11/1/2040	2,467,611	2,656,326	2,613,319
FNMA POOL	4.50	1/1/2041	1,812,084	1,943,223	1,920,506
FNMA POOL	4.50	2/1/2041	5,320,294	5,723,964	5,639,125
FNMA POOL	4.50	3/1/2041	5,417,861	5,806,090	5,742,730
FNMA POOL	4.50	4/1/2041	10,124,267	10,846,145	10,731,344
FNMA POOL	4.50	5/1/2041	31,565,998	34,075,085	33,458,778
FNMA POOL	4.50	6/1/2041	10,727,865	11,511,039	11,371,136
FNMA POOL	4.50	7/1/2041	40,134,454	43,034,367	42,541,020
FNMA POOL	4.50	8/1/2041	27,464,610	29,430,852	29,111,460
FNMA POOL	4.50	9/1/2041	21,207,001	22,773,764	22,478,628
FNMA POOL	4.50	10/1/2041	6,543,511	7,017,601	6,935,877
FNMA POOL	4.50	11/1/2041	10,543,043	11,295,126	11,175,232
FNMA POOL	4.50	12/1/2041	6,962,260	7,464,422	7,379,736
FNMA POOL	4.50	1/1/2042	48,301,567	52,495,565	51,155,124
FNMA POOL	4.50	2/1/2042	28,420	30,465	30,407
FNMA POOL	4.50	5/1/2042	3,056,478	3,375,922	3,270,214
FNMA POOL	4.50	6/1/2042	15,723,722	17,141,354	16,652,180
FNMA POOL	5.00	2/1/2017	108,741	115,400	115,756
FNMA POOL	5.00	10/1/2017	125,708	133,692	133,817
FNMA POOL	5.00	11/1/2017	145,034	154,282	154,390
FNMA POOL	5.00	8/1/2018	172,951	172,336	184,156
FNMA POOL	5.00	10/1/2018	1,433,243	1,523,436	1,526,099
FNMA POOL	5.00	3/1/2019	34,770	35,021	37,028
FNMA POOL	5.00	4/1/2019	20,607	21,773	21,945
FNMA POOL	5.00	5/1/2019	674,238	706,017	718,021
FNMA POOL	5.00	6/1/2019	1,714,942	1,828,318	1,826,304
FNMA POOL	5.00	7/1/2019	1,892,912	2,005,805	2,015,831
FNMA POOL	5.00	8/1/2019	748,978	794,320	797,614
FNMA POOL	5.00	9/1/2019	533,988	570,616	568,664
FNMA POOL	5.00	10/1/2019	1,865,907	1,986,979	1,987,073
FNMA POOL	5.00	11/1/2019	885,378	942,691	942,871
FNMA POOL	5.00	1/1/2020	2,224	2,232	2,369
FNMA POOL	5.00	2/1/2020	185,141	197,636	197,162
FNMA POOL	5.00	6/1/2020	488,729	523,964	520,462
FNMA POOL	5.00	6/1/2022	73,806	79,209	78,565
FNMA POOL	5.00	5/1/2023	465,932	497,481	495,845
FNMA POOL	5.00	6/1/2023	1,780,939	1,901,698	1,895,277
FNMA POOL	5.00	1/1/2024	1,151,797	1,233,113	1,226,068
FNMA POOL	5.00	5/1/2024	43,794	46,838	46,953
FNMA POOL	5.00	4/1/2034	3,073,165	3,318,182	3,311,341

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	5.00	5/1/2034	2,807,220	3,031,077	3,024,785
FNMA POOL	5.00	7/1/2034	2,115,841	2,284,631	2,279,823
FNMA POOL	5.00	10/1/2034	3,952,244	4,267,713	4,258,550
FNMA POOL	5.00	11/1/2034	1,784,473	1,926,937	1,922,773
FNMA POOL	5.00	12/1/2034	1,181,543	1,275,890	1,273,115
FNMA POOL	5.00	1/1/2035	1,749,327	1,889,038	1,884,904
FNMA POOL	5.00	2/1/2035	1,895,892	2,045,925	2,036,861
FNMA POOL	5.00	3/1/2035	40,892,586	44,182,843	44,337,876
FNMA POOL	5.00	4/1/2035	131,246,383	141,491,944	141,410,375
FNMA POOL	5.00	5/1/2035	1,499,821	1,618,573	1,611,341
FNMA POOL	5.00	7/1/2035	77,506,135	83,702,725	83,512,970
FNMA POOL	5.00	8/1/2035	1,598,251	1,723,070	1,717,090
FNMA POOL	5.00	10/1/2035	586,603	633,046	630,220
FNMA POOL	5.00	11/1/2035	8,025	8,642	8,621
FNMA POOL	5.00	2/1/2036	4,858	5,216	5,219
FNMA POOL	5.00	11/1/2036	36,702	39,612	39,434
FNMA POOL	5.00	1/1/2037	43,867	47,249	47,101
FNMA POOL	5.00	2/1/2037	43,448	46,799	46,652
FNMA POOL	5.00	3/1/2037	170,766	184,166	183,357
FNMA POOL	5.00	4/1/2037	44,946	48,261	48,260
FNMA POOL	5.00	5/1/2037	159,158	168,319	170,893
FNMA POOL	5.00	6/1/2037	47,861	51,445	51,421
FNMA POOL	5.00	9/1/2037	29,885	32,192	32,088
FNMA POOL	5.00	10/1/2037	44,259	47,527	47,522
FNMA POOL	5.00	11/1/2037	63,837	68,765	68,544
FNMA POOL	5.00	1/1/2038	25,739	27,657	27,631
FNMA POOL	5.00	2/1/2038	1,482,101	1,599,633	1,590,397
FNMA POOL	5.00	3/1/2038	57,527	61,876	61,730
FNMA POOL	5.00	4/1/2038	3,084,463	3,329,186	3,309,859
FNMA POOL	5.00	5/1/2038	43,554	46,774	46,737
FNMA POOL	5.00	6/1/2038	88,992	95,747	95,495
FNMA POOL	5.00	7/1/2038	13,677	14,689	14,677
FNMA POOL	5.00	8/1/2038	14,499	15,619	15,577
FNMA POOL	5.00	10/1/2038	31,918	34,385	34,250
FNMA POOL	5.00	11/1/2038	43,319	46,523	46,484
FNMA POOL	5.00	12/1/2038	23,387	25,195	25,095
FNMA POOL	5.00	1/1/2039	45,979	49,534	49,339
FNMA POOL	5.00	2/1/2039	86,614,144	93,220,366	93,326,839
FNMA POOL	5.00	3/1/2039	4,021	4,331	4,334
FNMA POOL	5.00	4/1/2039	17,742	19,106	19,051
FNMA POOL	5.00	6/1/2039	47,464	50,978	50,964
FNMA POOL	5.00	7/1/2039	6,500	7,003	6,980
FNMA POOL	5.00	10/1/2039	94,837	102,178	102,229
FNMA POOL	5.00	12/1/2039	24,854	26,695	26,791
FNMA POOL	5.00	5/1/2040	118,372	127,212	128,288
FNMA POOL	5.00	6/1/2040	907,479	974,762	985,296
FNMA POOL	5.00	12/1/2040	42,518	45,672	46,164
FNMA POOL	5.00	4/1/2041	165,167	177,427	180,305
FNMA POOL	5.00	5/1/2041	18,527	19,903	20,225
FNMA POOL	5.00	6/1/2041	2,456,833	2,639,235	2,673,678
FNMA POOL	5.00	7/1/2041	12,958	13,963	13,913
FNMA POOL	5.00	10/1/2041	687,081	738,114	750,054
FNMA POOL	5.50	3/1/2014	8,465	8,607	8,927

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	5.50	5/1/2014	3,174	3,237	3,347
FNMA POOL	5.50	7/1/2014	26,520	27,122	28,172
FNMA POOL	5.50	8/1/2014	13,095	13,409	13,330
FNMA POOL	5.50	11/1/2014	3,985	4,095	4,201
FNMA POOL	5.50	12/1/2014	30,900	31,784	32,590
FNMA POOL	5.50	3/1/2015	15,564	16,055	16,410
FNMA POOL	5.50	5/1/2015	4,292	4,435	4,525
FNMA POOL	5.50	7/1/2015	5,776	5,978	6,098
FNMA POOL	5.50	4/1/2016	6,753	7,031	7,132
FNMA POOL	5.50	10/1/2016	40,189	41,968	42,457
FNMA POOL	5.50	5/1/2017	140,384	147,021	148,353
FNMA POOL	5.50	7/1/2017	159,253	166,905	168,295
FNMA POOL	5.50	8/1/2017	124,005	130,010	131,063
FNMA POOL	5.50	9/1/2017	19,638	21,013	21,029
FNMA POOL	5.50	10/1/2017	249,598	261,862	263,873
FNMA POOL	5.50	11/1/2017	6,862	7,202	7,253
FNMA POOL	5.50	12/1/2017	48,834	51,266	51,632
FNMA POOL	5.50	1/1/2018	1,264,164	1,327,546	1,335,727
FNMA POOL	5.50	3/1/2018	20,709	21,760	21,890
FNMA POOL	5.50	4/1/2018	296,580	311,860	313,637
FNMA POOL	5.50	5/1/2018	35,885	37,728	37,939
FNMA POOL	5.50	8/1/2018	37,564	39,524	39,712
FNMA POOL	5.50	9/1/2018	4,363	4,592	4,613
FNMA POOL	5.50	1/1/2019	20,350	21,438	21,973
FNMA POOL	5.50	2/1/2021	101,606	109,040	110,395
FNMA POOL	5.50	6/1/2021	7,510	7,953	8,160
FNMA POOL	5.50	9/1/2021	9,239	9,925	10,038
FNMA POOL	5.50	10/1/2021	23,920	25,342	25,989
FNMA POOL	5.50	12/1/2021	30,881	33,185	33,552
FNMA POOL	5.50	1/1/2022	656,688	705,781	713,495
FNMA POOL	5.50	2/1/2022	24,420	26,248	26,531
FNMA POOL	5.50	3/1/2022	32,621	35,067	35,441
FNMA POOL	5.50	5/1/2022	206,017	221,516	223,826
FNMA POOL	5.50	6/1/2022	417,144	443,081	453,205
FNMA POOL	5.50	7/1/2022	256,944	275,943	279,156
FNMA POOL	5.50	8/1/2022	100,933	108,526	109,658
FNMA POOL	5.50	9/1/2022	969,713	1,035,361	1,053,541
FNMA POOL	5.50	10/1/2022	384,717	413,955	417,974
FNMA POOL	5.50	11/1/2022	651,330	700,797	707,635
FNMA POOL	5.50	12/1/2022	92,094	92,184	100,055
FNMA POOL	5.50	1/1/2023	1,176,760	1,258,374	1,273,944
FNMA POOL	5.50	2/1/2023	245,122	263,795	264,941
FNMA POOL	5.50	4/1/2023	56,013	59,462	60,855
FNMA POOL	5.50	5/1/2023	197,663	209,853	213,090
FNMA POOL	5.50	7/1/2023	1,631,230	1,732,462	1,758,548
FNMA POOL	5.50	8/1/2023	609,288	647,047	656,843
FNMA POOL	5.50	9/1/2023	772,944	831,024	833,273
FNMA POOL	5.50	10/1/2023	2,864,420	3,055,695	3,087,988
FNMA POOL	5.50	11/1/2023	1,211,412	1,286,838	1,305,963
FNMA POOL	5.50	12/1/2023	322,532	347,194	347,828
FNMA POOL	5.50	1/1/2024	82,388	88,431	87,452
FNMA POOL	5.50	3/1/2024	45,197	48,027	49,104
FNMA POOL	5.50	9/1/2024	481,066	511,443	519,206

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	5.50	12/1/2024	79,578	85,772	84,165
FNMA POOL	5.50	10/1/2025	612,110	668,219	667,062
FNMA POOL	5.50	4/1/2027	592,576	645,513	642,774
FNMA POOL	5.50	7/1/2027	862,155	939,263	935,190
FNMA POOL	5.50	1/1/2028	531,969	581,058	577,033
FNMA POOL	5.50	8/1/2028	399,481	436,397	432,687
FNMA POOL	5.50	1/1/2029	185,653	202,826	201,085
FNMA POOL	5.50	10/1/2034	3,693,823	4,038,006	4,049,152
FNMA POOL	5.50	12/1/2034	58,088,681	63,503,290	63,676,537
FNMA POOL	5.50	5/1/2035	225,459	246,225	245,164
FNMA POOL	5.50	9/1/2035	1,530,253	1,671,431	1,663,996
FNMA POOL	5.50	11/1/2035	1,612,553	1,761,235	1,753,489
FNMA POOL	5.50	12/1/2035	177,646	194,254	193,173
FNMA POOL	5.50	5/1/2036	9,147	10,003	9,947
FNMA POOL	5.50	12/1/2036	546,989	594,669	592,650
FNMA POOL	5.50	2/1/2037	566,435	619,452	613,719
FNMA POOL	5.50	3/1/2037	74,019	80,947	80,198
FNMA POOL	5.50	4/1/2037	2,156,534	2,350,541	2,335,637
FNMA POOL	5.50	5/1/2037	25,294,825	27,746,481	27,395,593
FNMA POOL	5.50	6/1/2037	11,083	12,120	12,008
FNMA POOL	5.50	7/1/2037	144,989	158,565	157,031
FNMA POOL	5.50	10/1/2037	2,370,586	2,577,538	2,567,467
FNMA POOL	5.50	11/1/2037	561,048	613,598	607,644
FNMA POOL	5.50	12/1/2037	1,317,271	1,432,664	1,426,672
FNMA POOL	5.50	1/1/2038	665,039	724,439	722,658
FNMA POOL	5.50	2/1/2038	335,403	366,825	363,226
FNMA POOL	5.50	3/1/2038	169,347	185,213	183,395
FNMA POOL	5.50	4/1/2038	307,342	336,140	332,837
FNMA POOL	5.50	5/1/2038	12,031,835	13,159,274	13,029,942
FNMA POOL	5.50	6/1/2038	5,076,816	5,552,572	5,498,435
FNMA POOL	5.50	8/1/2038	658,111	719,793	712,704
FNMA POOL	5.50	10/1/2038	10,554	11,543	11,429
FNMA POOL	5.50	11/1/2038	13,583,183	14,856,539	14,709,962
FNMA POOL	5.50	12/1/2038	135,111	147,778	147,310
FNMA POOL	5.50	1/1/2039	679,387	743,085	735,811
FNMA POOL	5.50	5/1/2039	2,266,138	2,478,664	2,454,343
FNMA POOL	5.50	7/1/2039	281,426	307,822	307,656
FNMA POOL	5.50	11/1/2039	471,500	515,736	510,613
FNMA POOL	5.50	12/1/2039	551,725	603,491	597,493
FNMA POOL	5.50	3/1/2040	27,788,898	30,529,333	30,217,622
FNMA POOL	5.50	9/1/2041	6,303,201	6,895,361	6,826,690
FNMA POOL	5.51	5/1/2037	2,107,726	2,087,946	2,274,639
FNMA POOL	5.57	3/1/2037	4,538,183	4,518,686	4,904,940
FNMA POOL	5.63	3/1/2037	791,570	798,403	855,407
FNMA POOL	5.64	5/1/2037	3,647,566	3,631,190	3,971,688
FNMA POOL	5.74	1/1/2036	1,699,892	1,676,551	1,835,359
FNMA POOL	5.78	5/1/2037	5,040,089	4,958,855	5,487,952
FNMA POOL	6.00	12/1/2013	3,088	3,136	3,101
FNMA POOL	6.00	4/1/2014	111,404	114,129	120,949
FNMA POOL	6.00	7/1/2014	10,797	11,118	10,960
FNMA POOL	6.00	9/1/2015	139,910	146,334	143,694
FNMA POOL	6.00	1/1/2016	23,264	24,403	23,653
FNMA POOL	6.00	4/1/2016	5,282	5,551	5,433

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	6.00	5/1/2016	38,123	40,088	39,543
FNMA POOL	6.00	8/1/2016	125,168	131,242	133,873
FNMA POOL	6.00	9/1/2016	58,795	61,667	62,883
FNMA POOL	6.00	10/1/2016	397,640	419,236	413,654
FNMA POOL	6.00	11/1/2016	28,919	30,505	30,188
FNMA POOL	6.00	1/1/2017	890,521	940,191	929,552
FNMA POOL	6.00	3/1/2017	307,589	325,012	321,621
FNMA POOL	6.00	4/1/2017	23,153	24,474	24,284
FNMA POOL	6.00	5/1/2017	13,301	14,066	13,966
FNMA POOL	6.00	8/1/2017	1,161,575	1,229,740	1,243,413
FNMA POOL	6.00	12/1/2017	372,286	394,665	387,610
FNMA POOL	6.00	5/1/2018	63,351	67,259	68,389
FNMA POOL	6.00	9/1/2018	26,685	28,361	28,374
FNMA POOL	6.00	11/1/2018	21,643	21,836	23,499
FNMA POOL	6.00	1/1/2019	114,556	121,872	121,797
FNMA POOL	6.00	12/1/2020	197,238	210,719	212,921
FNMA POOL	6.00	3/1/2021	136,214	145,584	148,400
FNMA POOL	6.00	8/1/2022	9,523	10,271	10,373
FNMA POOL	6.00	11/1/2022	112,792	121,691	122,858
FNMA POOL	6.00	12/1/2022	44,098	47,583	48,034
FNMA POOL	6.00	5/1/2023	42,892	47,062	46,877
FNMA POOL	6.00	12/1/2023	27,765	30,261	30,712
FNMA POOL	6.00	5/1/2024	43,223	46,378	44,876
FNMA POOL	6.00	6/1/2024	61,701	67,831	68,280
FNMA POOL	6.00	3/1/2025	19,499	21,281	21,568
FNMA POOL	6.00	11/1/2025	81,257	83,076	89,701
FNMA POOL	6.00	2/1/2026	147,154	162,804	162,095
FNMA POOL	6.00	3/1/2026	472,552	523,002	521,839
FNMA POOL	6.00	4/1/2026	465,929	515,436	515,634
FNMA POOL	6.00	5/1/2026	583,384	598,989	645,638
FNMA POOL	6.00	6/1/2026	409,116	452,935	452,430
FNMA POOL	6.00	9/1/2026	113,926	124,962	124,852
FNMA POOL	6.00	3/1/2028	251,882	276,409	276,368
FNMA POOL	6.00	4/1/2028	31,728	35,095	34,876
FNMA POOL	6.00	5/1/2028	25,053	27,713	27,539
FNMA POOL	6.00	6/1/2028	335,611	368,266	365,880
FNMA POOL	6.00	9/1/2028	144,729	158,647	157,770
FNMA POOL	6.00	11/1/2028	354,147	388,404	386,538
FNMA POOL	6.00	12/1/2028	215,220	227,404	236,571
FNMA POOL	6.00	1/1/2029	654,113	723,823	719,007
FNMA POOL	6.00	2/1/2029	752,376	823,728	827,513
FNMA POOL	6.00	3/1/2029	36,780	40,428	40,154
FNMA POOL	6.00	7/1/2029	341,762	378,342	375,667
FNMA POOL	6.00	4/1/2031	6,498	7,202	7,150
FNMA POOL	6.00	9/1/2031	30,246	33,525	33,278
FNMA POOL	6.00	10/1/2031	305,608	338,679	336,241
FNMA POOL	6.00	12/1/2031	26,234	29,088	28,869
FNMA POOL	6.00	1/1/2032	1,003,507	1,093,344	1,104,143
FNMA POOL	6.00	2/1/2032	137,495	152,446	151,236
FNMA POOL	6.00	4/1/2032	151,866	168,376	167,089
FNMA POOL	6.00	6/1/2032	40,897	45,352	44,981
FNMA POOL	6.00	7/1/2032	105,287	106,946	115,801
FNMA POOL	6.00	8/1/2032	15,963	16,613	16,005

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	6.00	9/1/2032	368,020	408,080	404,771
FNMA POOL	6.00	10/1/2032	63,069	67,064	69,367
FNMA POOL	6.00	11/1/2032	547,753	604,341	602,452
FNMA POOL	6.00	12/1/2032	267,035	292,374	293,701
FNMA POOL	6.00	1/1/2033	99,423	104,999	109,361
FNMA POOL	6.00	2/1/2033	304,483	334,939	334,938
FNMA POOL	6.00	3/1/2033	931,859	1,033,597	1,025,063
FNMA POOL	6.00	4/1/2033	327,826	363,733	360,615
FNMA POOL	6.00	5/1/2033	318,937	353,882	350,836
FNMA POOL	6.00	6/1/2033	153,821	170,681	169,206
FNMA POOL	6.00	8/1/2033	320,631	355,801	352,694
FNMA POOL	6.00	9/1/2033	346,377	380,884	381,022
FNMA POOL	6.00	10/1/2033	860,775	946,475	946,869
FNMA POOL	6.00	11/1/2033	628,174	672,026	691,004
FNMA POOL	6.00	12/1/2033	1,566,755	1,738,850	1,723,461
FNMA POOL	6.00	1/1/2034	268,318	282,985	295,080
FNMA POOL	6.00	2/1/2034	381,538	390,708	419,672
FNMA POOL	6.00	3/1/2034	28,099	31,183	30,909
FNMA POOL	6.00	4/1/2034	215,471	239,212	236,833
FNMA POOL	6.00	6/1/2034	286,121	317,667	314,487
FNMA POOL	6.00	7/1/2034	715,886	781,961	786,860
FNMA POOL	6.00	8/1/2034	5,808,853	6,393,839	6,385,365
FNMA POOL	6.00	9/1/2034	3,913,510	4,263,811	4,301,502
FNMA POOL	6.00	10/1/2034	2,267,052	2,451,363	2,491,812
FNMA POOL	6.00	11/1/2034	1,727,708	1,852,067	1,898,996
FNMA POOL	6.00	12/1/2034	560,033	608,704	615,556
FNMA POOL	6.00	1/1/2035	584,034	644,106	641,215
FNMA POOL	6.00	2/1/2035	4,318	4,792	4,698
FNMA POOL	6.00	3/1/2035	73,149	77,089	79,946
FNMA POOL	6.00	4/1/2035	19,334,830	21,472,503	21,251,157
FNMA POOL	6.00	5/1/2035	89,503	98,891	97,836
FNMA POOL	6.00	6/1/2035	186,048	204,491	202,416
FNMA POOL	6.00	7/1/2035	31,805	35,304	34,603
FNMA POOL	6.00	8/1/2035	15,118	16,602	16,449
FNMA POOL	6.00	10/1/2035	4,440	4,876	4,831
FNMA POOL	6.00	11/1/2035	20,998	23,102	22,846
FNMA POOL	6.00	1/1/2036	164,381	180,615	178,666
FNMA POOL	6.00	2/1/2036	761,723	841,891	828,076
FNMA POOL	6.00	4/1/2036	28,358	31,145	30,767
FNMA POOL	6.00	5/1/2036	761,896	837,052	826,609
FNMA POOL	6.00	6/1/2036	108,108	118,946	117,290
FNMA POOL	6.00	7/1/2036	496,247	545,070	538,397
FNMA POOL	6.00	8/1/2036	4,254,236	4,664,956	4,615,577
FNMA POOL	6.00	9/1/2036	3,952,244	4,348,286	4,287,934
FNMA POOL	6.00	10/1/2036	1,180,621	1,294,959	1,280,899
FNMA POOL	6.00	11/1/2036	14,568,829	15,966,167	15,806,257
FNMA POOL	6.00	12/1/2036	14,824,380	16,208,497	16,083,514
FNMA POOL	6.00	1/1/2037	1,850,721	2,034,510	2,007,781
FNMA POOL	6.00	2/1/2037	1,177,243	1,293,127	1,277,179
FNMA POOL	6.00	3/1/2037	173,708	190,810	188,462
FNMA POOL	6.00	4/1/2037	424,869	466,864	460,885
FNMA POOL	6.00	5/1/2037	3,973,775	4,349,478	4,311,136
FNMA POOL	6.00	6/1/2037	168,086	184,673	182,334

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	6.00	7/1/2037	1,804,537	1,881,135	1,957,506
FNMA POOL	6.00	8/1/2037	1,799,683	1,967,950	1,952,244
FNMA POOL	6.00	9/1/2037	11,643,025	12,723,065	12,630,490
FNMA POOL	6.00	10/1/2037	762,809	838,102	827,471
FNMA POOL	6.00	11/1/2037	4,713,189	5,180,197	5,112,723
FNMA POOL	6.00	12/1/2037	4,206,030	4,626,096	4,562,572
FNMA POOL	6.00	1/1/2038	317,661	348,987	344,581
FNMA POOL	6.00	2/1/2038	4,538,668	4,973,337	4,923,072
FNMA POOL	6.00	3/1/2038	2,108,474	2,319,116	2,287,064
FNMA POOL	6.00	4/1/2038	2,235	2,455	2,424
FNMA POOL	6.00	5/1/2038	41,290,364	45,198,066	44,790,333
FNMA POOL	6.00	6/1/2038	8,632,741	9,442,267	9,364,513
FNMA POOL	6.00	7/1/2038	5,004,871	5,494,428	5,428,943
FNMA POOL	6.00	8/1/2038	5,699,568	6,247,063	6,181,389
FNMA POOL	6.00	9/1/2038	5,419,884	5,916,002	5,878,061
FNMA POOL	6.00	10/1/2038	21,308,155	23,351,132	23,112,922
FNMA POOL	6.00	11/1/2038	715,612	786,740	776,165
FNMA POOL	6.00	12/1/2038	11,308,108	12,419,577	12,264,650
FNMA POOL	6.00	3/1/2039	38,376	42,198	41,723
FNMA POOL	6.00	6/1/2039	225,286	247,932	244,383
FNMA POOL	6.00	7/1/2039	1,701,309	1,872,297	1,853,473
FNMA POOL	6.00	9/1/2039	1,121,121	1,233,068	1,216,158
FNMA POOL	6.00	10/1/2039	9,101,304	9,974,677	9,870,703
FNMA POOL	6.00	11/1/2039	10,347	11,387	11,224
FNMA POOL	6.00	12/1/2039	447,042	491,248	484,937
FNMA POOL	6.00	1/1/2040	380,292	417,902	412,529
FNMA POOL	6.00	4/1/2040	4,813,384	5,265,064	5,220,655
FNMA POOL	6.00	6/1/2040	1,267,390	1,394,889	1,374,826
FNMA POOL	6.00	7/1/2040	4,265,894	4,691,954	4,627,511
FNMA POOL	6.00	2/1/2041	282,234	310,189	306,159
FNMA POOL	6.00	5/1/2041	4,772,982	5,221,770	5,178,383
FNMA POOL	6.50	3/1/2016	1,928	1,936	1,985
FNMA POOL	6.50	2/1/2022	671	676	744
FNMA POOL	6.50	5/1/2022	664	670	736
FNMA POOL	6.50	8/1/2031	212,520	219,121	229,379
FNMA POOL	6.50	9/1/2031	105,967	120,601	119,856
FNMA POOL	6.50	5/1/2032	73,447	83,610	83,043
FNMA POOL	6.50	7/1/2032	218,343	248,571	246,872
FNMA POOL	6.50	8/1/2037	993,166	1,016,256	1,094,231
FNMA POOL	6.50	12/1/2037	2,480,843	2,790,326	2,751,746
FNMA POOL	7.00	1/1/2018	1,363	1,396	1,463
FNMA POOL	7.00	7/1/2036	9,587	10,837	10,802
FNMA POOL	7.00	8/1/2036	13,794	15,594	15,542
FNMA POOL	7.00	9/1/2036	107,894	121,978	121,570
FNMA POOL	7.00	8/1/2037	137,341	155,290	154,822
FNMA POOL	7.00	9/1/2037	131,515	148,707	148,254
FNMA POOL	7.00	11/1/2037	124,208	140,453	140,018
FNMA POOL	7.00	12/1/2037	1,940	2,194	2,187
FNMA POOL	7.00	1/1/2038	63,460	71,764	71,537
FNMA POOL	7.50	2/1/2017	3,800	3,873	3,815
FNMA POOL	7.50	3/1/2017	32,884	33,522	33,265
FNMA POOL	7.50	4/1/2017	14,830	15,116	14,901
FNMA POOL	7.50	5/1/2017	35,894	36,610	36,376

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FNMA POOL	7.50	6/1/2017	69,816	71,235	71,078
FNMA POOL	7.50	7/1/2017	17,122	17,480	17,189
FNMA POOL	7.50	7/1/2019	13,635	14,054	13,962
FNMA POOL	7.50	4/1/2021	3,880	4,019	3,895
FNMA POOL	7.50	1/1/2022	1,389	1,441	1,394
FNMA POOL	7.50	3/1/2022	4,378	4,544	4,489
FNMA POOL	7.50	8/1/2022	792	823	885
FNMA POOL	7.50	9/1/2022	7,989	8,300	9,179
FNMA POOL	7.50	11/1/2022	1,285	1,336	1,476
FNMA POOL	7.50	8/1/2023	5,340	5,558	6,155
FNMA POOL	7.50	9/1/2023	16,248	16,914	16,312
FNMA POOL	7.50	2/1/2024	1,354	1,406	1,561
FNMA POOL	7.50	6/1/2024	2,670	2,773	3,003
FNMA POOL	8.50	5/1/2020	78,425	80,373	80,110
FNMA POOL	8.50	10/1/2021	76,217	81,438	81,358
FNMA POOL	8.50	11/1/2021	40,619	41,629	41,548
FNMA POOL	8.50	5/1/2022	37,134	37,857	37,822
FNMA POOL	8.50	6/1/2022	35,444	36,263	36,017
FNMA POOL	8.75	7/1/2021	32,589	33,079	33,059
FNMA TBA	3.00	12/1/2099	331,918,654	332,459,316	324,294,881
FNMA TBA 30YR SINGLE FAMILY JU	3.50	12/1/2099	37,243,712	38,345,196	37,808,185
FNMA TBA SEP 30 SINGLE FAMILY	3.50	9/1/2041	31,151,366	31,886,344	31,443,409
FREDDIE MAC	0.01	10/17/2027	991,344	887,576	895,690
FREDDIE MAC	6.25	6/15/2028	9,102,555	9,325,248	9,290,350
FREDDIE MAC	6.50	4/15/2028	5,409,072	5,606,703	6,047,721
GCCFC COMMERCIAL MORTGAGE TRUS	0.49	3/10/2039	324,391,609	3,673,572	2,746,948
GE COMMERCIAL MORTGAGE CORPORA	0.46	7/10/2039	168,070,486	1,035,684	469,757
GE COMMERCIAL MORTGAGE CORPORA	0.73	3/10/2040	214,754,873	6,145,658	570,604
GE COMMERCIAL MORTGAGE CORPORA	2.39	12/10/2037	5,280,217	303,385	406,012
GMAC COMMERCIAL MORTGAGE SECUR	0.89	4/10/2040	143,086,642	1,737,143	447,575
GNMA II POOL	1.63	1/20/2028	5,845	6,053	6,101
GNMA II POOL	1.63	2/20/2028	4,122	4,269	4,302
GNMA II POOL	1.63	3/20/2028	25,083	25,977	26,188
GNMA II POOL	1.63	12/20/2031	113,236	113,239	118,089
GNMA II POOL	1.63	3/20/2036	125,666	125,053	131,214
GNMA II POOL	1.75	4/20/2028	7,244	7,520	7,556
GNMA II POOL	1.75	5/20/2028	24,076	24,990	25,109
GNMA II POOL	1.75	6/20/2028	33,233	34,497	34,662
GNMA II POOL	1.75	8/20/2028	16,895	17,478	17,644
GNMA II POOL	1.75	8/20/2029	5,933	6,139	6,197
GNMA II POOL	1.75	9/20/2029	10,942	11,321	11,238
GNMA II POOL	1.75	6/20/2034	175,053	174,522	182,609
GNMA II POOL	1.75	7/20/2035	125,061	124,321	130,634
GNMA II POOL	2.13	12/20/2035	69,230	69,172	72,338
GNMA II POOL	2.25	8/20/2036	42,276	42,210	44,032
GNMA II POOL	2.50	10/20/2042	119,633	120,956	111,786
GNMA II POOL	2.50	1/20/2043	2,131,224	2,154,778	1,991,330
GNMA II POOL	2.50	2/20/2043	835,462	844,695	780,622
GNMA II POOL	2.50	3/20/2043	3,513,920	3,552,756	3,283,266
GNMA II POOL	2.50	4/20/2043	2,290,964	2,316,284	2,140,585
GNMA II POOL	2.50	5/20/2043	667,410	674,786	623,601
GNMA II POOL	3.00	12/20/2040	518,493	560,401	510,310
GNMA II POOL	3.00	1/20/2041	1,774,199	1,878,469	1,758,024

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
GNMA II POOL	3.00	12/20/2042	1,194,256	1,267,068	1,183,209
GNMA II POOL	3.50	2/20/2041	238,950	257,556	238,890
GNMA II POOL	3.50	2/20/2043	28,327,075	30,752,249	29,128,905
GNMA II POOL	4.00	2/20/2040	600,599	654,986	634,170
GNMA II POOL	4.00	10/20/2040	396,127	432,002	418,269
GNMA II POOL	4.00	11/20/2040	33,375,925	36,398,660	35,241,543
GNMA II POOL	4.00	12/20/2040	16,939,214	18,473,355	17,886,067
GNMA II POOL	4.00	2/20/2041	1,316,007	1,408,201	1,356,526
GNMA II POOL	4.00	6/20/2041	5,656,942	6,169,314	5,952,192
GNMA II POOL	4.00	8/20/2042	37,561,835	41,147,764	39,546,078
GNMA II POOL	4.00	9/20/2042	48,696,387	53,715,648	51,268,823
GNMA II POOL	4.00	3/20/2043	1,329,773	1,448,175	1,400,020
GNMA II POOL	4.50	10/20/2040	96,456,090	104,819,203	103,748,175
GNMA II POOL	4.50	5/20/2041	34,794,501	37,872,826	37,297,267
GNMA II POOL	4.50	8/20/2041	23,285,738	25,401,320	24,960,680
GNMA II POOL	5.00	6/20/2039	191,329	203,613	201,089
GNMA II POOL	5.00	10/20/2039	47,282,093	52,314,969	51,404,200
GNMA II POOL	5.00	6/20/2040	34,024,123	37,430,275	37,083,079
GNMA II POOL	5.00	8/20/2040	11,315,155	12,587,767	12,332,450
GNMA II POOL	5.50	6/20/2032	5,914	6,536	6,512
GNMA II POOL	5.50	9/20/2032	4,779	5,283	5,259
GNMA II POOL	5.50	12/20/2032	3,867	4,275	4,256
GNMA II POOL	5.50	12/20/2034	8,684	9,607	9,551
GNMA II POOL	5.50	4/20/2035	7,432	8,223	8,125
GNMA II POOL	5.50	1/20/2036	8,433	9,332	9,219
GNMA II POOL	5.50	3/20/2037	11,510	12,741	12,549
GNMA II POOL	5.50	6/20/2037	106,686	118,109	116,318
GNMA II POOL	5.50	11/20/2037	14,646	16,216	15,968
GNMA II POOL	5.50	1/20/2038	12,328	13,650	13,441
GNMA II POOL	5.50	3/20/2038	5,053	5,595	5,505
GNMA II POOL	5.50	7/20/2038	513,655	568,808	559,697
GNMA II POOL	5.50	8/20/2038	5,880	6,511	6,407
GNMA II POOL	5.50	9/20/2038	560,563	620,778	610,809
GNMA II POOL	5.50	12/20/2038	459,179	508,534	500,337
GNMA II POOL	5.50	8/20/2039	1,120,247	1,240,849	1,238,557
GNMA II POOL	5.50	12/20/2039	151,760	168,111	167,787
GNMA II POOL	5.50	7/20/2040	397,687	440,590	434,572
GNMA II POOL	5.50	9/20/2040	8,786,938	9,735,217	9,574,556
GNMA II POOL	5.50	10/20/2040	913,364	1,013,832	995,791
GNMA II POOL	5.50	12/20/2040	268,080	297,026	292,281
GNMA II POOL	5.50	1/20/2041	460,586	511,276	502,166
GNMA II POOL	5.50	2/20/2041	966,224	1,070,591	1,052,832
GNMA II POOL	5.50	7/20/2041	6,392,059	7,083,084	6,965,012
GNMA II POOL	5.50	9/20/2041	300,326	333,424	327,245
GNMA II POOL	5.50	10/20/2041	9,985,670	11,086,345	10,887,150
GNMA II POOL	8.75	12/20/2016	2,841	2,919	2,855
GNMA II POOL	8.75	3/20/2017	10,643	10,950	11,039
GNMA II POOL	8.75	4/20/2017	2,748	2,829	2,762
GNMA II POOL	8.75	8/20/2017	3,789	3,907	3,876
GNMA II POOL	9.00	11/20/2016	83,243	85,811	90,234
GNMA II SINGLE FAMILY TBA	3.00	12/1/2099	94,412,602	97,436,755	93,365,217
GNMA II TBA AUG 30YR JUMBOS	4.00	12/20/2099	22,285,208	23,253,222	23,350,718
GNMA II TBA JUL 30YR JUMBOS	3.50	12/1/2099	164,030,633	171,420,341	168,336,421

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
GNMA POOL	4.50	4/15/2039	5,907	6,425	6,287
GNMA POOL	5.00	6/15/2040	9,152,911	9,999,526	9,979,102
GNMA POOL	5.00	7/15/2040	29,075,724	31,765,641	31,700,256
GNMA POOL	5.00	8/15/2040	1,999,860	2,184,911	2,180,378
GNMA POOL	5.50	5/15/2033	7,986	8,917	8,792
GNMA POOL	5.50	8/15/2033	29,711	30,177	32,712
GNMA POOL	5.50	12/15/2033	16,332	18,241	17,982
GNMA POOL	6.50	10/15/2023	31,049	32,030	36,551
GNMA POOL	6.50	12/15/2023	10,073	10,394	11,858
GNMA POOL	6.50	2/15/2026	158	163	158
GNMA POOL	6.50	3/15/2026	1,572	1,622	1,751
GNMA POOL	6.50	4/15/2026	3,334	3,440	3,728
GNMA POOL	6.50	7/15/2026	4,836	4,991	5,112
GNMA POOL	6.50	9/15/2027	729	755	837
GNMA POOL	5.00	6/15/2040	4,136,094	4,518,669	4,509,440
GNMA POOL	5.00	7/15/2040	2,303,797	2,516,931	2,511,750
GNMA POOL	5.00	8/15/2040	1,879,495	2,053,408	2,049,148
GNMA POOL	5.50	12/15/2032	57,900	64,625	63,762
GNMA POOL	5.50	4/15/2033	187,367	190,288	206,291
GNMA POOL	5.50	6/15/2033	239,123	267,006	263,275
GNMA POOL	5.50	10/15/2033	52,050	58,128	57,307
GNMA POOL	5.50	12/15/2033	128,532	143,552	141,514
GNMA POOL	5.50	1/15/2034	19,665	21,964	21,651
GNMA POOL	5.50	10/15/2034	2,136	2,170	2,342
GNMA POOL	5.50	11/15/2034	22,258	24,847	24,411
GNMA POOL	6.00	12/15/2040	22,731,837	25,453,160	25,383,253
GNMA POOL	9.50	5/15/2022	380,221	437,425	415,312
GNMA TBA 30YR	3.50	12/1/2099	40,257,150	42,225,976	41,295,028
GNMA TBA JULY SINGLE FAMILY	3.00	12/1/2099	46,008,171	47,569,933	45,483,393
GOVERNMENT NATIONAL MORTGAGE A	5.00	4/20/2033	13,733,083	13,603,501	14,309,034
GS MORTGAGE SECURITIES TRUST	0.80	11/10/2039	148,818,502	5,961,829	2,337,790
GS MORTGAGE SECURITIES TRUST	1.03	1/10/2040	1,219,525	12	85
GS MORTGAGE SECURITIES TRUST	1.26	3/6/2020	1,700,000	1,703,934	1,704,282
GS MORTGAGE SECURITIES TRUST	1.46	3/6/2020	1,600,000	1,604,628	1,604,344
GS MORTGAGE SECURITIES TRUST	2.56	11/10/2045	64,771,696	9,990,989	9,137,343
GS MORTGAGE SECURITIES TRUST	5.98	8/10/2045	49,055,981	56,244,778	54,576,881
GSR MORTGAGE LOAN TRUST	2.66	9/25/2035	208,143	189,567	204,472
GSR MORTGAGE LOAN TRUST	4.99	9/25/2034	1,941,223	1,940,575	1,872,612
HECHINGER COLUMBIA MD	9.43	1/1/2020	4,663,083	5,252,679	6,854,638
HECHINGER FAIRFAX VIRGINIA	9.43	1/1/2020	4,609,484	5,155,879	6,585,327
HECHINGER INDEPENDENCE MO	9.43	1/1/2020	3,591,109	4,052,339	5,295,696
HECHINGER LENEXA KANSAS	9.43	1/1/2020	5,627,858	6,339,441	8,272,839
HECHINGER ST MATTHEWS KENTUCKY	9.43	1/1/2020	3,644,708	4,105,543	5,357,648
JP MORGAN CHASE COMMERCIAL MOR	0.62	1/15/2042	240,310,851	6,535,985	1,427,446
JP MORGAN CHASE COMMERCIAL MOR	1.24	11/15/2035	10,236,491	161,868	58,450
JP MORGAN CHASE COMMERCIAL MOR	1.38	10/12/2037	2,531,968	75,574	131,042
JP MORGAN CHASE COMMERCIAL MOR	1.70	10/12/2035	2,020,129	71,515	65,050
JP MORGAN CHASE COMMERCIAL MOR	5.42	1/15/2049	19,170,071	18,148,965	21,368,145
JP MORGAN CHASE COMMERCIAL MOR	5.88	2/15/2051	71,887,768	72,196,526	81,331,619
JP MORGAN MORTGAGE TRUST	2.78	7/25/2035	227,470	201,374	221,884
L.A. ARENA FUNDING, LLC	7.66	12/15/2026	28,663,066	26,530,681	31,974,828
LANARK MASTER ISSUER PLC	1.67	12/22/2054	3,000,000	3,000,000	3,059,436
LB UBS COMMERCIAL MORTGAGE TRU	0.29	9/15/2039	287,508,753	2,701,406	5,518,443

CalPERS 2012-2013 Annual Investment Report
Mortgage-Backed Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
LB UBS COMMERCIAL MORTGAGE TRU	0.30	2/15/2040	48,042,258	281,090	620,418
LB UBS COMMERCIAL MORTGAGE TRU	0.34	11/15/2038	84,143,403	760,244	1,525,520
LB UBS COMMERCIAL MORTGAGE TRU	0.65	2/15/2040	60,231,951	993,785	881,013
LB UBS COMMERCIAL MORTGAGE TRU	0.84	8/15/2036	229,022,999	2,382,778	1,239,931
LB UBS COMMERCIAL MORTGAGE TRU	0.85	11/15/2038	86,198,939	1,974,896	1,739,581
LB UBS COMMERCIAL MORTGAGE TRU	1.24	3/15/2036	164,534,021	3,435,417	941,464
LB UBS COMMERCIAL MORTGAGE TRU	1.58	10/15/2035	1,772,337	7,208	3,008
LB UBS COMMERCIAL MORTGAGE TRU	1.88	2/15/2037	3,602,452	75,270	88,242
LB UBS COMMERCIAL MORTGAGE TRU	2.08	7/15/2035	1,285,147	14,245	129
LEEK FINANCE PLC	0.53	9/21/2038	3,255,360	3,324,740	3,267,564
MASTR ALTERNATIVE LOANS TRUST	6.50	5/25/2033	190,409	207,672	198,521
MELLON RESIDENTIAL FUNDING COR	1.05	8/15/2032	2,052,049	1,930,188	1,964,974
ML CFC COMMERCIAL MORTGAGE TRU	0.23	12/12/2049	289,854,778	1,748,265	3,543,765
ML CFC COMMERCIAL MORTGAGE TRU	0.30	7/12/2046	404,957,030	11,065,751	4,601,122
ML CFC COMMERCIAL MORTGAGE TRU	0.70	8/12/2048	208,121,721	3,867,189	3,326,826
ML CFC COMMERCIAL MORTGAGE TRU	5.38	8/12/2048	141,781,848	141,732,037	155,987,827
ML CFC COMMERCIAL MORTGAGE TRU	6.09	8/12/2049	41,506,080	40,691,862	46,847,718
MORGAN STANLEY BAML TRUST	1.62	5/15/2046	28,615,191	2,640,670	2,443,623
MORGAN STANLEY BAML TRUST	1.66	12/15/2048	110,588,814	9,541,713	8,521,863
MORGAN STANLEY BAML TRUST	2.08	8/15/2045	117,833,841	12,570,037	12,118,857
MORGAN STANLEY BAML TRUST	2.34	11/15/2045	73,000,811	9,484,220	8,512,844
MORGAN STANLEY CAPITAL I TRUST	1.48	6/15/2044	97,988,682	10,190,027	4,973,612
NCUA GUARANTEED NOTES	1.60	10/29/2020	0	(3)	0
NCUA GUARANTEED NOTES	2.65	10/29/2020	814,901	813,713	846,068
NEWGATE FUNDING PLC	0.68	12/1/2050	1,000,000	1,252,038	1,334,877
OPERA FINANCE (CMH) PLC	0.40	1/15/2015	2,823,440	4,117,161	3,596,645
PARAGON MORTGAGES PLC	0.87	5/15/2041	1,093,118	1,414,521	1,499,200
RESI FINANCE LIMITED PARTNERSH	1.59	9/10/2035	2,945,050	2,175,068	2,592,250
RMAC SECURITIES PLC	0.68	6/12/2044	375,286	471,987	507,606
SAIL NET INTEREST MARGIN NOTES	7.35	11/27/2033	87,441	15,030	1
SALOMON BROTHERS MORTGAGE SECU	2.82	9/25/2032	702,341	719,540	702,374
STRUCTURED ASSET SECURITIES CO	2.35	4/25/2032	185,615	188,253	182,124
STRUCTURED ASSET SECURITIES CO	2.35	1/25/2032	19,244	19,209	16,721
STRUCTURED ASSET SECURITIES CO	2.85	11/25/2032	577,883	586,739	551,688
UBS BARCLAYS COMMERCIAL MORTGA	1.52	4/10/2046	49,135,990	4,786,042	4,445,775
UBS BARCLAYS COMMERCIAL MORTGA	1.89	12/10/2045	73,243,118	9,559,278	8,740,321
VENDEE MORTGAGE TRUST	6.50	10/15/2029	11,205,514	11,365,829	12,864,311
WACHOVIA BANK COMMERCIAL MORTG	0.46	11/15/2035	94,848,908	719,059	63,738
WACHOVIA BANK COMMERCIAL MORTG	0.69	12/15/2043	104,832,788	1,792,518	1,700,493
WAMU COMMERCIAL MORTGAGE SECUR	0.84	12/27/2049	66,051,770	2,953,083	749,291
WAMU COMMERCIAL MORTGAGE SECUR	0.95	11/23/2043	32,864,584	1,987,470	408,668
WAMU MORTGAGE PASS THROUGH CER	1.37	11/25/2042	25,165	24,128	23,023
WARREN BUSINESS CENTER	7.26	5/10/2014	7,639,467	7,517,617	7,859,713
WELLS FARGO COMMERCIAL MORTGAG	2.31	10/15/2045	58,185,538	8,071,614	7,300,190
WELLS FARGO MORTGAGE BACKED SE	4.69	12/25/2033	8,492	8,226	8,530
WELLS FARGO MORTGAGE BACKED SE	5.01	3/25/2036	459,736	419,828	452,720
WF RBS COMMERCIAL MORTGAGE TRU	0.94	6/15/2046	145,611,700	9,585,036	9,086,461
WF RBS COMMERCIAL MORTGAGE TRU	2.66	4/15/2045	94,562,890	15,199,601	12,439,748
Total				**$ 11,341,883,158**	**$ 11,195,488,652**

CalPERS 2012-2013 Annual Investment Report
International Debt Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
ABBEY NATL TREASURY SERV	3.63	10/14/2017	3,300,000	$ 4,871,651	$ 4,648,534
AFRICAN DEVELOPMENT BANK	5.25	3/23/2022	2,000,000	2,109,412	1,903,872
AIB MORTGAGE BANK	4.88	6/29/2017	745,000	1,007,825	1,041,970
ANZ NEW ZEALAND INTL/LDN	1.50	12/17/2015	650,000	1,049,039	993,474
AUSTRALIAN GOVERNMENT	5.50	1/21/2018	10,520,000	12,241,659	10,628,736
AUSTRALIAN GOVERNMENT	4.25	7/21/2017	2,105,000	2,320,518	2,022,286
AUSTRALIAN INDEX LINKED	3.00	9/20/2025	2,000,000	2,852,168	2,356,478
BANCO BILBAO VIZCAYA ARG	3.00	10/9/2014	600,000	732,122	791,889
BANCO BILBAO VIZCAYA ARG	3.50	7/26/2013	600,000	745,294	781,220
BANCO ESPANOL DE CREDITO	4.25	9/16/2014	2,000,000	2,644,637	2,683,305
BANK OF IRELAND MTGE BNK	3.13	11/20/2015	612,000	794,953	814,043
BANK OF SCOTLAND PLC	4.50	10/23/2013	200,000	245,893	263,349
BELGIUM KINGDOM	5.50	3/28/2028	4,143,000	6,059,831	6,923,848
BELGIUM KINGDOM	4.25	9/28/2022	5,300,000	7,789,175	7,899,571
BELGIUM KINGDOM	3.75	9/28/2020	1,800,000	2,741,752	2,614,413
BELGIUM KINGDOM	4.00	3/28/2019	9,460,000	13,354,265	13,886,127
BELGIUM KINGDOM	5.50	9/28/2017	600,000	861,232	917,759
BELGIUM KINGDOM	3.00	9/28/2019	20,390,000	29,447,784	28,412,553
BELGIUM KINGDOM	3.25	9/28/2016	5,510,000	7,717,656	7,706,781
BK NEDERLANDSE GEMEENTEN	2.38	12/23/2015	4,250,000	6,836,852	6,681,126
BNP PARIBAS	2.88	11/27/2017	1,200,000	1,683,772	1,636,063
BONOS Y OBLIG DEL ESTADO	5.85	1/31/2022	142,861,579	188,907,276	201,909,992
BONOS Y OBLIG DEL ESTADO	4.70	7/30/2041	66,967,671	70,807,192	79,851,627
BONOS Y OBLIG DEL ESTADO	4.40	10/31/2023	13,000,000	16,669,661	16,410,193
BONOS Y OBLIG DEL ESTADO	5.50	4/30/2021	3,700,000	4,790,517	5,159,569
BONOS Y OBLIG DEL ESTADO	4.10	7/30/2018	14,200,000	16,894,283	18,824,247
BONOS Y OBLIG DEL ESTADO	3.80	1/31/2017	7,781,000	9,675,459	10,287,179
BONOS Y OBLIG DEL ESTADO	4.20	1/31/2037	615,000	515,019	685,812
BONOS Y OBLIG DEL ESTADO	4.85	10/31/2020	3,522,000	4,818,399	4,722,965
BONOS Y OBLIG DEL ESTADO	4.00	4/30/2020	2,671,000	3,144,161	3,427,457
BONOS Y OBLIG DEL ESTADO	4.50	1/31/2018	11,000,000	15,179,295	14,829,525
BONOS Y OBLIG DEL ESTADO	4.25	10/31/2016	29,450,000	38,860,515	39,592,817
BRITISH COLUMBIA PROV OF	3.25	12/18/2021	5,210,000	5,273,011	5,036,111
BRITISH COLUMBIA PROV OF	2.70	12/18/2022	800,000	808,378	730,901
BRITISH TELECOM PLC	6.38	6/23/2037	1,000,000	1,998,011	1,794,075
BUNDESOBLIGATION	0.50	4/7/2017	4,255,000	5,603,858	5,528,591
BUNDESOBLIGATION	0.50	2/23/2018	16,200,000	21,755,741	20,851,614
BUNDESOBLIGATION I/L	0.75	4/15/2018	23,299,540	33,292,088	31,734,887
BUNDESREPUB. DEUTSCHLAND	4.75	7/4/2028	2,700,000	4,507,790	4,652,316
BUNDESREPUB. DEUTSCHLAND	1.50	2/15/2023	57,070,000	74,807,613	72,861,948
BUNDESREPUB. DEUTSCHLAND	3.50	7/4/2019	7,000,000	10,109,741	10,451,503
BUNDESREPUB. DEUTSCHLAND	4.25	7/4/2039	3,320,000	5,803,387	5,796,579
BUNDESREPUB. DEUTSCHLAND	2.00	1/4/2022	3,855,000	5,323,307	5,225,186
BUNDESREPUB. DEUTSCHLAND	2.25	9/4/2021	6,735,000	9,534,686	9,342,611
BUNDESREPUB. DEUTSCHLAND	3.00	7/4/2020	4,861,000	7,200,579	7,118,498
BUNDESREPUB. DEUTSCHLAND	4.25	7/4/2018	4,322,000	6,716,682	6,583,112
BUNDESREPUB. DEUTSCHLAND	2.50	7/4/2044	2,900,000	3,878,665	3,785,372
BUNDESREPUB. DEUTSCHLAND	4.00	1/4/2037	1,200,000	2,027,674	1,990,173
BUNDESREPUB. DEUTSCHLAND	4.75	7/4/2034	8,842,000	14,830,743	15,913,577
BUNDESREPUB. DEUTSCHLAND	5.50	1/4/2031	2,800,000	5,314,861	5,291,946
BUNDESREPUB. DEUTSCHLAND	3.25	7/4/2042	5,000,000	7,538,198	7,568,372
BUNDESREPUB. DEUTSCHLAND	4.25	1/4/2014	7,000,000	9,344,811	9,293,753
BUNDESREPUB. DEUTSCHLAND	2.50	1/4/2021	8,700,000	12,060,340	12,340,041

CalPERS 2012-2013 Annual Investment Report
International Debt Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
BUNDESSCHATZANWEISUNGEN	0.25	3/13/2015	35,000,000	46,387,982	45,547,496
BUONI POLIENNALI DEL TES	3.50	11/1/2017	2,500,000	3,296,769	3,274,710
BUONI POLIENNALI DEL TES	4.75	9/15/2016	19,450,000	26,164,006	26,778,766
BUONI POLIENNALI DEL TES	4.25	7/1/2014	5,700,000	7,442,645	7,613,633
BUONI POLIENNALI DEL TES	5.00	9/1/2040	6,261,000	7,600,218	8,118,987
BUONI POLIENNALI DEL TES	5.25	11/1/2029	4,587,000	6,217,563	6,218,196
BUONI POLIENNALI DEL TES	5.50	11/1/2022	6,670,000	9,692,504	9,302,297
BUONI POLIENNALI DEL TES	4.75	9/1/2021	10,164,000	13,765,109	13,776,334
BUONI POLIENNALI DEL TES	4.75	5/1/2017	3,211,000	4,313,038	4,407,174
BUONI POLIENNALI DEL TES	5.50	9/1/2022	16,200,000	23,581,968	22,645,297
BUONI POLIENNALI DEL TES	4.50	8/1/2018	1,200,000	1,667,526	1,634,179
BUONI POLIENNALI DEL TES	3.50	6/1/2018	23,600,000	31,302,962	30,725,524
BUONI POLIENNALI DEL TES	4.50	2/1/2020	5,500,000	7,221,755	7,390,384
BUONI POLIENNALI DEL TES	4.75	8/1/2023	12,800,000	17,568,355	17,129,226
BUONI POLIENNALI DEL TES	3.75	8/1/2021	9,950,000	12,855,088	12,776,228
BUONI POLIENNALI DEL TES	3.75	8/1/2016	6,000,000	8,252,752	8,046,327
BUONI POLIENNALI DEL TES	2.25	5/15/2016	19,200,000	25,336,355	24,744,720
BUONI POLIENNALI DEL TES	3.10	9/15/2026	26,418,750	32,899,211	32,898,782
BUONI POLIENNALI DEL TES	2.60	9/15/2023	78,501,990	96,392,900	95,377,489
BUONI POLIENNALI DEL TES	2.10	9/15/2021	59,920,575	73,319,306	72,164,523
BUONI POLIENNALI DEL TES	2.35	9/15/2019	45,228,740	54,959,012	57,573,578
BUONI POLIENNALI DEL TES	1.70	9/15/2018	26,191,880	32,507,707	32,472,593
BUONI POLIENNALI DEL TES	2.10	9/15/2017	23,163,600	30,793,023	29,796,052
CANADA GOV T REAL RETURN	4.25	12/1/2021	54,655,660	75,498,830	67,666,396
CANADA GOVT REAL RETURN	1.50	12/1/2044	25,478,160	33,066,920	26,675,570
CANADA GOVT REAL RETURN	2.00	12/1/2041	23,171,610	31,741,911	26,926,028
CANADIAN GOVERNMENT	1.50	8/1/2015	20,292,316	19,600,835	19,344,976
CANADIAN GOVERNMENT	4.00	6/1/2041	3,924,478	4,794,769	4,499,414
CANADIAN GOVERNMENT	5.75	6/1/2033	3,800,000	5,491,668	5,171,235
CANADIAN GOVERNMENT	1.25	3/1/2018	11,710,000	11,476,699	10,828,101
CANADIAN GOVERNMENT	1.00	2/1/2015	14,971,000	14,944,038	14,147,627
CANADIAN GOVERNMENT	3.25	6/1/2021	14,200,000	15,387,883	14,426,403
CANADIAN GOVERNMENT	3.75	6/1/2019	1,780,000	1,769,402	1,851,929
CITIGROUP INC	2.40	10/31/2025	87,100,000	725,552	860,802
COUNCIL OF EUROPE	7.50	4/30/2018	5,600,000	5,376,637	4,827,430
COUNCIL OF EUROPE	6.00	10/8/2020	2,600,000	2,724,977	2,515,259
CZECH REPUBLIC	4.60	8/18/2018	141,520,000	8,458,036	8,105,351
CZECH REPUBLIC	3.85	9/29/2021	25,000,000	1,436,444	1,392,430
DANSKE BANK A/S	5.68	12/31/2049	608,000	917,223	871,435
DEUTSCHE TELEKOM INT FIN	8.88	11/27/2028	650,000	1,627,322	1,444,672
DEUTSCHLAND I/L BOND	0.10	4/15/2023	16,818,992	22,529,203	21,686,251
DEUTSCHLAND I/L BOND	1.75	4/15/2020	40,120,343	61,417,317	58,742,206
DEUTSCHLAND I/L BOND	1.50	4/15/2016	28,954,500	41,843,412	39,591,323
DNB BANK ASA	6.01	12/31/2049	129,000	198,879	198,394
DNB BANK ASA	4.75	3/8/2022	1,010,000	1,366,414	1,406,081
DONG ENERGY A/S	5.75	4/9/2040	895,000	1,744,623	1,510,428
DR REDDY S LABORATORIES	9.25	3/24/2014	523,980	6,664	8,941
EUROPEAN INVESTMENT BANK	0.50	10/26/2023	1,800,000	1,170,667	984,624
EUROPEAN INVESTMENT BANK	6.25	6/8/2021	2,300,000	2,664,236	2,272,444
EUROPEAN INVESTMENT BANK	4.13	12/7/2017	5,000,000	8,554,186	8,451,479
EUROPEAN UNION	3.25	4/4/2018	4,100,000	5,996,443	5,872,456
EUROPEAN UNION	2.38	9/22/2017	4,100,000	5,451,185	5,661,509
EUROPEAN UNION	2.75	6/3/2016	3,300,000	4,446,421	4,558,669

CalPERS 2012-2013 Annual Investment Report
International Debt Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
FINNISH GOVERNMENT	3.50	4/15/2021	1,000,000	1,408,017	1,473,899
FINNISH GOVERNMENT	3.38	4/15/2020	11,085,000	16,366,913	16,188,319
FINNISH GOVERNMENT	3.88	9/15/2017	2,400,000	3,376,961	3,507,472
FMS WERTMANAGEMENT	3.00	8/3/2018	5,000,000	7,220,582	7,079,278
FRANCE (GOVT OF)	3.00	4/25/2022	22,755,000	30,302,610	31,592,335
FRANCE (GOVT OF)	3.25	10/25/2021	23,490,000	31,785,341	33,420,702
FRANCE (GOVT OF)	4.50	4/25/2041	4,978,000	7,521,207	7,876,074
FRANCE (GOVT OF)	4.25	10/25/2018	3,563,000	5,355,127	5,336,423
FRANCE (GOVT OF)	1.00	5/25/2018	35,510,000	45,936,971	45,695,792
FRANCE (GOVT OF)	2.25	10/25/2022	32,000,000	41,862,912	41,546,217
FRANCE (GOVT OF)	4.75	4/25/2035	6,200,000	9,465,899	10,004,685
FRANCE (GOVT OF)	1.80	7/25/2040	43,368,640	69,453,864	64,506,934
FRANCE (GOVT OF)	3.15	7/25/2032	32,033,820	59,065,914	56,352,741
FRANCE (GOVT OF)	1.10	7/25/2022	51,888,000	75,100,589	70,524,838
FRANCE (GOVT OF)	0.10	7/25/2021	58,359,600	76,512,421	73,491,890
FRANCE (GOVT OF)	2.25	7/25/2020	36,638,381	57,534,096	54,115,097
FRANCE (GOVT OF)	1.30	7/25/2019	23,480,587	34,300,390	32,795,054
FRANCE (GOVT OF)	1.00	7/25/2017	34,197,410	49,399,043	46,709,612
FRENCH TREASURY NOTE	1.75	2/25/2017	9,506,000	12,975,291	12,739,834
FRENCH TREASURY NOTE	0.45	7/25/2016	33,469,440	47,558,421	44,692,309
GDF SUEZ	2.75	10/18/2017	1,300,000	1,801,367	1,780,819
GERMAN POSTAL PENSION 2	4.25	1/18/2017	2,000,000	2,828,975	2,893,958
GERMAN POSTAL PENSIONS	3.38	1/18/2016	4,800,000	6,731,332	6,653,552
HEINEKEN NV	2.88	8/4/2025	1,300,000	1,678,283	1,637,934
HYPO ALPE ADRIA INTL AG	2.38	12/13/2022	4,300,000	5,562,812	5,495,618
ING BANK NV	3.38	3/3/2014	100,000	129,092	132,700
ING BANK NV	4.50	2/21/2022	1,600,000	2,397,326	2,330,528
ING BANK NV	4.25	1/13/2017	1,700,000	2,488,885	2,414,158
INSTITUT CREDITO OFICIAL	4.38	3/31/2014	4,600,000	6,664,830	6,097,697
INSTITUT CREDITO OFICIAL	1.97	3/25/2014	7,300,000	10,319,848	9,409,193
INSTITUT CREDITO OFICIAL	6.13	2/27/2014	5,700,000	5,601,138	5,167,309
INTL FINANCE CORP	5.75	7/28/2020	5,800,000	6,376,620	5,757,055
IRISH TSY 3.9 2023	3.90	3/20/2023	15,611,196	20,590,356	19,960,221
IRISH TSY 5 2020	5.00	10/18/2020	56,000,000	79,554,679	77,996,152
IRISH TSY 5.4 2025	5.40	3/13/2025	11,000,000	16,003,771	15,501,118
IRISH TSY 5.5 2017	5.50	10/18/2017	10,000,000	13,635,980	14,369,833
ITALY GOV T INT BOND	6.00	8/4/2028	1,100,000	1,596,135	1,668,404
JAPAN 16(30 YEAR ISSUE)	2.50	9/20/2034	2,110,000,000	26,437,557	24,182,425
JAPAN 318 (10 YR ISSUE)	1.00	9/20/2021	364,400,000	4,750,702	3,744,070
JAPAN 34(30 YEAR ISSUE)	2.20	3/20/2041	900,000,000	11,200,290	9,827,708
JAPAN 48(20 YEAR ISSUE)	2.50	12/21/2020	5,316,500,000	72,885,724	60,730,609
JAPAN 60(20 YEAR ISSUE)	1.40	12/20/2022	1,509,450,000	19,012,735	15,989,655
JAPAN (2 YEAR ISSUE)	0.20	11/15/2013	4,000,000,000	47,422,223	40,285,660
JAPAN 112 (20 YR ISSUE)	2.10	6/20/2029	5,844,700,000	71,208,058	64,626,078
JAPAN 113 (20 YR ISSUE)	2.10	9/20/2029	3,524,550,000	45,811,139	38,881,426
JAPAN 143 (20 YR ISSUE)	1.60	3/20/2033	1,403,050,000	15,318,231	13,909,256
JAPAN 19 (30 YEAR ISSUE)	2.30	6/20/2035	4,865,500,000	59,526,554	54,074,962
JAPAN 268(10 YEAR ISSUE)	1.50	3/20/2015	377,200,000	4,852,771	3,886,844
JAPAN 272(10 YEAR ISSUE)	1.40	9/20/2015	873,300,000	11,282,161	9,036,956
JAPAN 280(10 YEAR ISSUE)	1.90	6/20/2016	2,248,400,000	29,267,120	23,801,759
JAPAN 284(10 YEAR ISSUE)	1.70	12/20/2016	5,097,550,000	55,499,308	53,988,717
JAPAN 288(10 YEAR ISSUE)	1.70	9/20/2017	178,500,000	2,380,271	1,906,217
JAPAN 289(10 YEAR ISSUE)	1.50	12/20/2017	1,300,000,000	14,425,372	13,800,625

CalPERS 2012-2013 Annual Investment Report
International Debt Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
JAPAN 302 (10 YR ISSUE)	1.40	6/20/2019	4,630,000,000	52,068,199	49,282,758
JAPAN 303 (10 YR ISSUE)	1.40	9/20/2019	4,649,500,000	56,554,919	49,489,992
JAPAN 327 (10 YR ISSUE)	0.80	12/20/2022	3,352,450,000	35,314,616	33,672,455
JAPAN 36(30 YEAR ISSUE)	2.00	3/20/2042	910,000,000	10,911,578	9,519,900
JAPAN 38 (30 YEAR ISSUE)	1.80	3/20/2043	3,180,000,000	35,093,008	31,733,989
JAPAN 5 (40 YEAR ISSUE)	2.00	3/20/2052	170,400,000	2,061,174	1,765,364
JAPAN 78 (20 YEAR ISSUE)	1.90	6/20/2025	3,040,000,000	38,541,022	33,582,062
JAPAN TREASURY DISC BILL	0.01	8/19/2013	17,010,000,000	166,808,795	171,218,189
JAPAN TREASURY DISC BILL	0.00	8/5/2013	8,900,000,000	89,615,071	89,589,361
JPMORGAN CHASE + CO	2.75	2/1/2023	1,650,000	2,172,343	2,145,442
KFW	4.00	3/4/2016	4,000,000	729,403	687,798
KFW	3.75	9/25/2015	-	276	-
KFW	2.75	9/7/2015	2,600,000	4,220,454	4,113,540
KFW	5.50	2/9/2022	14,700,000	15,549,218	14,150,633
KFW	6.25	5/19/2021	5,700,000	6,194,999	5,760,074
KFW	6.25	12/4/2019	4,700,000	5,337,828	4,736,878
KFW	3.75	7/18/2018	5,500,000	5,484,059	4,954,862
KFW	5.50	7/25/2016	12,000,000	10,141,841	11,642,091
KINGDOM OF DENMARK	4.50	11/15/2039	7,000,000	1,796,672	1,718,115
KINGDOM OF DENMARK	1.50	11/15/2023	52,450,000	9,261,244	8,825,848
KINGDOM OF SPAIN	5.25	4/6/2029	800,000	1,069,904	1,092,971
KOMMUNINVEST I SVERIGE	2.75	8/12/2015	25,000,000	3,735,643	3,792,161
LANDWIRTSCH. RENTENBANK	4.25	1/24/2023	5,100,000	5,039,465	4,388,082
LOJAS AMERICANAS SA	13.15	9/15/2017	8,200	89,838	105,792
MERRILL LYNCH + CO	0.50	8/25/2014	300,000	365,451	388,380
MERRILL LYNCH + CO	0.50	5/30/2014	3,200,000	3,956,796	4,149,385
MERRILL LYNCH + CO	0.47	1/31/2014	2,200,000	2,768,629	2,856,826
MEX BONOS DESARR FIX RT	6.50	6/9/2022	122,000,000	10,070,923	9,844,509
MEX BONOS DESARR FIX RT	6.50	6/10/2021	331,200,000	26,223,214	26,809,558
MEX BONOS DESARR FIX RT	7.75	12/14/2017	-	59	-
MEX BONOS DESARR FIX RT	10.00	12/5/2024	136,300,000	13,449,786	14,108,363
MEX BONOS DESARR FIX RT	8.00	6/11/2020	207,402,000	17,109,030	18,164,029
MEX BONOS DESARR FIX RT	7.75	5/29/2031	12,000,000	1,294,604	1,018,108
MEX BONOS DESARR FIX RT	8.50	5/31/2029	19,950,000	1,880,555	1,825,590
MORGAN STANLEY	0.61	4/13/2016	4,000,000	5,156,831	5,080,268
NATIONAL AUSTRALIA BANK	4.00	7/13/2020	1,800,000	2,716,198	2,582,368
NETHERLANDS GOVERNMENT	4.00	7/15/2019	6,000,000	8,481,270	8,997,364
NETHERLANDS GOVERNMENT	5.50	1/15/2028	4,341,000	6,307,479	7,755,760
NETHERLANDS GOVERNMENT	3.50	7/15/2020	885,000	1,332,929	1,299,351
NETHERLANDS GOVERNMENT	1.75	7/15/2023	34,500,000	44,233,146	43,293,168
NETHERLANDS GOVERNMENT	3.25	7/15/2021	3,700,000	5,026,198	5,346,753
NETHERLANDS GOVERNMENT	3.75	1/15/2023	5,000,000	7,078,351	7,490,381
NEW S WALES TREASURY CRP	6.00	4/1/2016	1,800,000	1,977,721	1,774,626
NEW S WALES TREASURY CRP	2.75	11/20/2025	1,600,000	1,926,741	1,810,812
NEW S WALES TREASURY CRP	3.75	11/20/2020	300,000	361,194	343,418
NEW S WALES TREASURY CRP	5.50	3/1/2017	10,000,000	8,324,650	9,873,608
NEW ZEALAND GOVERNMENT	5.50	4/15/2023	22,350,000	21,970,656	19,120,071
NEW ZEALAND GOVERNMENT	6.00	5/15/2021	10,600,000	8,906,359	9,312,987
NEW ZEALAND GOVERNMENT	5.00	3/15/2019	32,700,000	25,188,029	26,996,995
NEW ZEALAND INDEX LINKED	2.00	9/20/2025	1,600,000	1,336,745	1,229,291
NORDEA BANK AB	3.25	7/5/2022	750,000	1,071,336	1,021,654
NORWEGIAN GOVERNMENT	2.00	5/24/2023	121,500,000	21,115,419	18,964,669
NORWEGIAN GOVERNMENT	4.25	5/19/2017	5,200,000	963,418	932,705

CalPERS 2012-2013 Annual Investment Report
International Debt Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
NORWEGIAN GOVERNMENT	3.75	5/25/2021	74,036,000	14,867,923	13,344,073
OBRIGACOES DO TESOURO	5.65	2/15/2024	10,596,092	13,177,313	12,810,567
ONTARIO (PROVINCE OF)	2.85	6/2/2023	2,000,000	2,000,327	1,818,551
ONTARIO (PROVINCE OF)	6.20	6/2/2031	400,000	516,823	493,824
ONTARIO (PROVINCE OF)	4.00	6/2/2021	6,700,000	7,087,071	6,784,151
ONTARIO (PROVINCE OF)	2.10	9/8/2018	100,000	101,253	93,366
PHILIP MORRIS INTL INC	1.75	3/19/2020	800,000	1,032,025	1,008,683
POLAND GOVERNMENT BOND	4.00	10/25/2023	13,000,000	4,169,971	3,789,350
POLAND GOVERNMENT BOND	5.50	10/25/2019	2,200,000	678,569	717,781
POLAND GOVERNMENT BOND	5.75	9/23/2022	29,000,000	10,046,204	9,606,166
POLAND GOVERNMENT BOND	4.75	10/25/2016	51,200,000	16,591,281	16,010,038
POLAND GOVERNMENT BOND	0.00	7/25/2014	68,800,000	21,011,276	20,051,307
PROVINCE OF ALBERTA	1.75	6/15/2017	4,500,000	4,580,015	4,236,471
PROVINCE OF QUEBEC	5.00	12/1/2041	300,000	351,277	331,054
PROVINCE OF QUEBEC	3.00	9/1/2023	1,400,000	1,411,882	1,279,422
PROVINCE OF QUEBEC	4.25	12/1/2021	6,000,000	6,701,910	6,151,173
QUEENSLAND TREASURY CORP	4.25	7/21/2023	2,000,000	1,993,929	1,750,324
QUEENSLAND TREASURY CORP	6.25	6/14/2019	3,950,000	3,144,085	4,083,178
QUEENSLAND TREASURY CORP	6.00	10/14/2015	9,500,000	10,499,677	9,297,700
RABOBANK NEDERLAND	4.75	6/6/2022	1,850,000	2,797,508	2,809,825
REPUBLIC OF AUSTRIA	3.50	9/15/2021	7,460,000	10,664,377	10,946,550
REPUBLIC OF AUSTRIA	4.35	3/15/2019	400,000	571,688	606,553
REPUBLIC OF AUSTRIA	4.00	9/15/2016	5,669,000	8,025,167	8,152,448
REPUBLIC OF AUSTRIA	3.90	7/15/2020	2,000,000	2,786,313	2,998,492
REPUBLIC OF AUSTRIA	1.95	6/18/2019	7,905,000	10,995,849	10,619,531
REPUBLIC OF AUSTRIA	3.65	4/20/2022	5,800,000	7,960,207	8,585,858
REPUBLIC OF AUSTRIA	4.15	3/15/2037	6,100,000	10,112,311	9,789,306
REPUBLIC OF AUSTRIA	3.40	11/22/2022	5,300,000	7,961,235	7,702,836
REPUBLIC OF CHILE	5.50	8/5/2020	495,500,000	958,865	986,701
REPUBLIC OF SOUTH AFRICA	10.50	12/21/2026	16,000,000	2,352,607	1,953,711
REPUBLIC OF SOUTH AFRICA	8.00	12/21/2018	12,100,000	1,594,880	1,270,042
REPUBLIC OF SOUTH AFRICA	8.25	9/15/2017	23,600,000	2,978,181	2,494,841
REPUBLIKA SLOVENIJA	5.13	3/30/2026	2,000,000	2,423,729	2,239,640
RWE FINANCE BV	6.25	6/3/2030	870,000	1,786,644	1,545,987
SINGAPORE GOVERNMENT	2.25	6/1/2021	7,000,000	5,830,144	5,560,035
SNS BANK NV	3.50	3/10/2014	400,000	516,915	531,570
SOCIETE GENERALE	2.38	2/28/2018	1,200,000	1,640,867	1,595,034
STANDARD CHARTERED PLC	3.63	12/15/2015	2,000,000	2,448,077	2,749,784
SUNCORP METWAY LTD	4.00	1/16/2014	8,400,000	11,923,470	12,969,099
SVENSKA HANDELSBANKEN AB	3.38	7/17/2017	1,450,000	1,931,533	2,025,556
SWEDBANK HYPOTEK AB	1.13	5/7/2020	700,000	904,950	874,682
SWEDISH GOVERNMENT	3.50	6/1/2022	175,950,000	29,804,649	29,012,062
SWEDISH GOVERNMENT	4.25	3/12/2019	24,250,000	3,601,441	4,080,490
SWEDISH GOVERNMENT	3.00	7/12/2016	59,000,000	9,325,992	9,181,148
TELENET FINANCE III LUX	6.63	2/15/2021	705,000	967,672	935,867
TSY 0 1/8 2024 I/L GILT	0.13	3/22/2024	43,420,716	75,405,475	68,128,256
TSY 0 1/8 2029 I/L GILT	0.13	3/22/2029	1,575,810	2,574,315	2,430,017
TSY 0 1/8 2044 I/L GILT	0.13	3/22/2044	5,350,072	8,468,293	8,161,601
TSY 0 3/8 2062 I/L GILT	0.38	3/22/2062	77,524,279	144,360,530	137,170,116
TSY 0 5/8 2040 I/L GILT	0.63	3/22/2040	62,204,760	107,561,944	107,746,887
TSY 0 5/8 2042 I/L GILT	0.63	11/22/2042	98,610,960	185,386,171	174,615,131
TSY 1 1/4 2017 I/L GILT	1.25	11/22/2017	75,318,750	135,636,461	127,796,930
TSY 1 1/4 2027 I/L GILT	1.25	11/22/2027	55,264,890	110,692,074	100,266,657

CalPERS 2012-2013 Annual Investment Report
International Debt Securities

Security Name	Rate	Maturity Date	Par Value	Book Value	Market Value
TSY 1 1/8 2037 I/L GILT	1.13	11/22/2037	32,114,351	59,834,439	61,650,498
TSY 1 7/8 2022 I/L GILT	1.88	11/22/2022	118,283,409	239,254,343	219,442,682
TSY 2 2035 I/L STOCK	2.83	1/26/2035	46,000,400	149,867,401	141,051,633
UBS AG JERSEY BRANCH	4.28	12/31/2049	1,160,000	1,350,818	1,486,414
UBS AG LONDON	6.00	4/18/2018	1,600,000	2,567,818	2,477,346
UK TSY 1 2017	1.00	9/7/2017	3,510,000	5,458,175	5,286,832
UK TSY 1 3/4 2017	1.75	1/22/2017	4,870,000	8,078,055	7,598,245
UK TSY 1.75 2022	1.75	9/7/2022	12,130,000	18,950,136	17,356,273
UK TSY 2 1/4 2014	2.25	3/7/2014	9,850,000	15,113,601	15,136,103
UK TSY 3 1/4 2044	3.25	1/22/2044	1,200,000	1,915,103	1,707,162
UK TSY 3 3/4 2020	3.75	9/7/2020	1,000,000	1,808,392	1,698,541
UK TSY 3 3/4 2052	3.75	7/22/2052	7,500,000	11,892,710	11,747,224
UK TSY 4 2022	4.00	3/7/2022	1,500,000	2,797,915	2,580,772
UK TSY 4 1/2 2034	4.50	9/7/2034	3,200,000	5,768,751	5,714,073
UK TSY 4 1/2 2042	4.50	12/7/2042	13,220,000	26,591,747	23,741,326
UK TSY 4 1/4 2046	4.25	12/7/2046	2,690,000	5,067,302	4,635,447
UK TSY 4 1/4 2027	4.25	12/7/2027	8,000,000	15,391,656	13,945,635
UK TSY 4 1/4 2039	4.25	9/7/2039	100,000	189,955	171,933
UK TSY 4 1/4 2040	4.25	12/7/2040	8,000,000	15,223,911	13,746,887
UK TSY 4 3/4 2030	4.75	12/7/2030	20,530,000	40,048,698	37,850,247
UK TSY 4 3/4 2038	4.75	12/7/2038	9,950,000	18,620,720	18,491,783
WESTERN AUST TREAS CORP	8.00	7/15/2017	2,200,000	2,641,300	2,356,738
WESTPAC BANKING CORP	2.13	7/9/2019	1,650,000	2,218,232	2,197,465
Total				**$ 5,541,760,003**	**$ 5,334,322,048**

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
1 800 FLOWERS.COM INC CL A	220,696	$ 561,986	$ 1,366,106
1ST CONSTITUTION BANCORP	7,681	61,300	72,738
1ST SOURCE CORP	36,762	752,577	873,476
1ST UNITED BANCORP INC/NORTH	73,676	447,214	495,104
21VIANET GROUP INC ADR	137,324	1,523,840	1,555,877
3D SYSTEMS CORP	203,678	2,921,437	8,941,472
3M CO	1,991,935	116,735,885	218,438,655
47 DEGREES NORTH FND	202,573,748	200,000,000	197,679,971
4LICENSING CORP	40,425	306,290	15,766
51JOB INC ADR	49,795	2,659,193	3,361,658
7 DAYS GROUP HOLDINGS LT ADR	102,067	2,296,942	1,407,498
8X8 INC	227,289	994,531	1,872,857
A123 SYSTEMS INC	780,352	2,713,646	25,127
AAON INC	87,620	1,635,253	2,898,475
AAR CORP	100,386	1,460,690	2,206,490
AARON S INC	253,668	5,777,787	7,105,228
AASTROM BIOSCIENCES INC	129,594	523,236	51,993
ABAXIS INC	90,651	2,022,303	4,306,809
ABBOTT LABORATORIES	4,801,651	91,976,456	167,481,590
ABBVIE INC	4,391,521	85,346,997	181,545,471
ABERCROMBIE + FITCH CO CL A	270,359	9,219,253	12,233,750
ABIOMED INC	160,995	2,889,460	3,471,043
ABM INDUSTRIES INC	103,648	1,484,462	2,540,406
ABRAXAS PETROLEUM CORP	329,657	945,160	692,279
ACACIA RESEARCH CORP	66,626	1,619,623	1,489,097
ACADIA HEALTHCARE CO INC	56,287	1,075,791	1,861,405
ACADIA PHARMACEUTICALS INC	176,988	2,533,775	3,212,332
ACCELERATE DIAGNOSTICS INC	32,065	100,750	260,364
ACCELRYS INC	138,019	915,927	1,159,357
ACCENTURE PLC CL A	1,759,297	87,788,355	126,599,027
ACCESS MIDSTREAM PARTNERS LP	81,878	3,042,839	3,905,600
ACCESS NATIONAL CORP	32,261	206,070	418,744
ACCESS PHARMACEUTICALS INC	6,870	17,143	3,276
ACCO BRANDS CORP	222,566	1,417,663	1,415,521
ACCURAY INC	94,983	597,468	545,202
ACCURIDE CORP	183,110	1,042,989	926,538
ACE LTD	1,263,832	81,993,914	113,087,659
ACETO CORP	182,317	1,518,723	2,539,681
ACHILLION PHARMACEUTICALS	87,776	676,649	718,007
ACI WORLDWIDE INC	89,924	2,197,348	4,179,664
ACME UNITED CORP	9,260	52,936	120,380
ACORDA THERAPEUTICS INC	77,667	1,949,846	2,562,242
ACORN ENERGY INC	48,590	389,058	410,101
ACORN INTERNATIONAL INC ADR	8,990	36,143	21,936
ACTAVIS INC	396,966	19,510,786	50,105,038
ACTIONS SEMICONDUCTOR CO ADR	89,414	148,322	264,665
ACTIVE NETWORK INC/THE	56,200	843,006	425,437
ACTIVE POWER INC	44,471	612,508	185,889
ACTIVISION BLIZZARD INC	1,891,791	24,133,692	26,976,941

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ACTUANT CORP A	173,124	2,256,461	5,707,892
ACTUATE CORP	180,506	797,574	1,198,560
ACUITY BRANDS INC	119,051	5,722,065	8,990,743
ACURA PHARMACEUTICALS INC	45,144	94,351	84,871
ACXIOM CORP	191,320	3,193,981	4,339,140
ADA ES INC	15,490	328,385	652,433
ADAMS RESOURCES + ENERGY INC	14,836	225,405	1,022,048
ADCARE HEALTH SYSTEMS INC	5,598	14,665	26,870
ADDUS HOMECARE CORP	9,360	43,241	184,758
ADDVANTAGE TECHNOLOGIES GRP	18,520	76,711	41,855
ADECOAGRO SA	7,100	84,046	44,375
ADEPT TECHNOLOGY INC	27,362	156,634	106,438
ADOBE SYSTEMS INC	1,511,383	38,963,130	68,858,595
ADT CORP/THE	634,388	17,282,889	25,280,381
ADTRAN INC	150,057	3,103,666	3,692,909
ADVANCE AUTO PARTS INC	219,738	7,479,302	17,836,162
ADVANCED CELL TECHNOLOGY INC	1,112,589	199,154	87,338
ADVANCED ENERGY INDUSTRIES	250,793	3,162,123	4,366,313
ADVANCED MICRO DEVICES	2,948,570	20,067,425	12,030,166
ADVANCED PHOTONIX INC CL A	70,296	104,924	46,396
ADVANCED SEMICONDUCTOR E ADR	140,753	435,754	571,457
ADVENT SOFTWARE INC	182,832	3,114,450	6,410,100
ADVISORY BOARD CO/THE	65,104	3,169,720	3,557,915
AECOM TECHNOLOGY CORP	292,621	8,180,772	9,302,412
AEGEAN MARINE PETROLEUM NETW	17,800	112,363	164,828
AEGERION PHARMACEUTICALS INC	30,453	968,645	1,928,922
AEGION CORP	130,469	2,488,899	2,936,863
AEGON N.V. NY REG SHR	334,241	1,494,772	2,259,469
AEHR TEST SYSTEMS	2,290	9,756	2,954
AEP INDUSTRIES INC	16,009	635,988	1,190,904
AERCAP HOLDINGS NV	295,131	3,899,552	5,152,984
AEROCENTURY CORP	2,987	37,796	58,189
AEROFLEX HOLDING CORP	103,663	1,399,450	817,901
AEROPOSTALE INC	234,875	3,702,187	3,241,276
AEROVIRONMENT INC	36,540	1,131,936	737,381
AES CORP	2,669,980	28,884,667	32,013,056
AETNA INC	1,455,081	47,609,522	92,455,841
AETRIUM INC	72,922	268,777	39,371
AFC ENTERPRISES	51,842	1,045,657	1,863,204
AFFILIATED MANAGERS GROUP	171,622	15,488,241	28,135,720
AFFIRMATIVE INSURANCE HOLDIN	60,240	839,202	45,180
AFFYMAX INC	108,731	110,905	111,992
AFFYMETRIX INC	348,520	1,763,531	1,547,430
AFLAC INC	1,402,770	39,908,143	81,529,012
AGCO CORP	288,791	10,096,981	14,494,420
AGENUS INC	74,133	875,021	280,964
AGILENT TECHNOLOGIES INC	948,248	28,139,172	40,547,096
AGILYSYS INC	92,360	756,488	1,042,740
AGL RESOURCES INC	271,201	9,791,931	11,623,696

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
AGRIA CORP ADR	100,367	117,960	115,422
AH BELO CORP A	66,591	525,407	456,817
AIMIA INC	10,000	159,686	146,900
AIR LEASE CORP	182,825	4,252,482	5,044,133
AIR METHODS CORP	171,307	2,093,787	5,803,877
AIR PRODUCTS + CHEMICALS INC	678,389	34,533,540	62,120,115
AIR T INC	62,928	1,072,276	646,903
AIR TRANSPORT SERVICES GROUP	326,003	1,533,950	2,154,880
AIRCASTLE LTD	207,757	2,826,599	3,322,041
AIRGAS INC	187,621	9,694,637	17,910,309
AIRMEDIA GROUP INC ADR	154,303	641,739	283,917
AIRSPAN NETWORKS INC	1,308	848,085	3,912
AIS HIGHBURY FUND L.P	129,447,225	129,447,225	107,360,422
AIS HIGHBURY LIQUIDATING SPV	8,023,463	6,500,698	6,995,978
AK STEEL HOLDING CORP	633,122	4,234,532	1,924,691
AKAMAI TECHNOLOGIES INC	565,093	16,947,257	24,044,712
AKORN INC	388,970	3,588,764	5,258,880
ALAMO GROUP INC	19,464	359,608	794,539
ALANCO TECHNOLOGIES INC	2,775	7,412	1,221
ALASKA AIR GROUP INC	316,306	8,178,206	16,447,927
ALASKA COMM SYSTEMS GROUP	498,581	1,395,003	837,616
ALBANY INTL CORP CL A	110,161	2,299,934	3,633,110
ALBANY MOLECULAR RESEARCH	186,512	2,009,272	2,213,903
ALBEMARLE CORP	225,972	10,336,049	14,075,781
ALCO STORES INC	19,018	250,275	209,767
ALCOA INC	3,985,486	44,822,685	31,166,502
ALERE INC	190,411	4,911,980	4,665,060
ALERE INC	139	31,622	31,552
ALEXANDER + BALDWIN INC	85,492	1,318,133	3,398,313
ALEXION PHARMACEUTICALS INC	636,167	30,629,126	58,680,039
ALEXZA PHARMACEUTICALS INC	26,194	322,185	113,682
ALICO INC	9,830	273,491	394,286
ALIGN TECHNOLOGY INC	260,265	5,399,329	9,640,229
ALKERMES PLC	347,358	6,849,123	9,962,228
ALLEGHANY CORP	58,009	11,761,859	22,235,551
ALLEGHENY TECHNOLOGIES INC	80,650	5,674,576	2,121,910
ALLEGIANT TRAVEL CO	30,781	2,616,067	3,262,488
ALLERGAN INC	819,916	41,161,774	69,069,728
ALLETE INC	88,708	3,065,523	4,422,100
ALLIANCE BANCORP INC OF PENN	1,494	17,578	20,730
ALLIANCE DATA SYSTEMS CORP	205,056	15,696,599	37,121,252
ALLIANCE FIBER OPTIC PRODUCT	38,016	334,576	760,697
ALLIANCE HEALTHCARE SERVICE	24,096	139,757	376,861
ALLIANCE HOLDINGS GP LP	55,419	2,433,554	3,532,943
ALLIANCE RESOURCE PARTNERS	54,125	3,198,810	3,822,857
ALLIANCEBERNSTEIN HOLDING LP	191,645	4,655,583	3,990,049
ALLIANT ENERGY CORP	384,253	13,465,104	19,374,042
ALLIANT TECHSYSTEMS INC	108,874	5,914,470	8,963,568
ALLIED DEFENSE GROUP INC/THE	26,470	-	-

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ALLIED HEALTHCARE PRODUCTS	25,291	89,295	69,550
ALLIED MOTION TECHNOLOGIES	25,912	144,745	174,907
ALLIED NEVADA GOLD CORP	(141,456)	(4,975,368)	(916,633)
ALLIED WORLD ASSURANCE CO	118,293	6,273,610	10,824,953
ALLISON TRANSMISSION HOLDING	37,608	850,040	868,000
ALLOT COMMUNICATIONS LTD	27,680	363,846	379,499
ALLSCRIPTS HEALTHCARE SOLUTI	316,262	4,927,914	4,092,435
ALLSTATE CORP	2,044,855	52,104,738	98,398,415
ALLY FINANCIAL INC	10,422	1,690,788	1,718,264
ALMOST FAMILY INC	52,547	1,392,006	998,398
ALNYLAM PHARMACEUTICALS INC	63,647	1,412,553	1,973,708
ALON USA ENERGY INC	147,910	1,757,472	2,138,779
ALPHA + OMEGA SEMICONDUCTOR	220,388	2,250,156	1,683,765
ALPHA NATURAL RESOURCES INC	741,002	17,418,133	3,882,849
ALPHA PRO TECH LTD	40,625	75,155	64,999
ALPHATEC HOLDINGS INC	91,648	398,601	187,879
ALTAIR NANOTECHNOLOGIES INC	14,924	947,906	33,130
ALTERA CORP	1,012,460	24,669,044	33,401,055
ALTEVA	8,065	118,657	79,684
ALTISOURCE ASSET MANAGEMENT	3,316	259,470	895,297
ALTISOURCE PORTFOLIO SOL	38,158	734,940	3,589,923
ALTISOURCE RESIDENTIAL CORP	11,087	169,074	185,039
ALTRA HOLDINGS INC	78,729	1,846,453	2,155,610
ALTRIA GROUP INC	1,545	(559,865)	54,060
ALUMINUM CORP OF CHINA ADR	49,500	900,168	389,070
AMAG PHARMACEUTICALS INC	84,290	1,689,654	1,875,443
AMARIN CORPORATION PLC ADR	368,221	3,646,969	2,135,680
AMAZON.COM INC	1,016,926	137,067,240	282,390,138
AMBAC FINANCIAL GROUP INC	12,643	158,244	301,271
AMBASSADORS GROUP INC	34,252	164,681	121,595
AMBIENT CORP	4,282	22,859	10,104
AMBOW EDUCATION HOLDING ADR	212,843	431,546	200,413
AMC NETWORKS INC A	201,415	5,268,116	13,174,573
AMCOL INTERNATIONAL CORP	81,326	1,244,173	2,577,222
AMCON DISTRIBUTING CO	1,344	42,683	106,931
AMCORE FINANCIAL INC	40,966	-	41
AMDOCS LTD	663,832	20,595,409	24,621,545
AMEDISYS INC	232,978	5,270,910	2,707,202
AMER NATL BNKSHS/DANVILLE VA	14,936	325,769	347,101
AMERCO	39,994	3,305,882	6,475,005
AMEREN CORPORATION	751,164	23,700,297	25,870,082
AMERIANA BANCORP	18,819	284,154	188,752
AMERICA MOVIL ADR SERIES L	3,943,669	87,915,105	85,774,805
AMERICA S CAR MART INC	22,247	237,359	961,952
AMERICAN APPAREL INC	504,366	749,788	968,382
AMERICAN AXLE + MFG HOLDINGS	159,187	1,619,162	2,965,661
AMERICAN BILTRITE INC	61	43,843	25,085
AMERICAN CAPITAL LTD	444,400	5,709,146	5,630,548
AMERICAN CARESOURCE HOLDINGS	12,517	175,600	22,280

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
AMERICAN DG ENERGY INC	25,888	67,552	33,914
AMERICAN EAGLE OUTFITTERS	653,622	10,673,675	11,935,147
AMERICAN ELECTRIC POWER	1,639,784	55,237,907	73,429,548
AMERICAN ELECTRIC TECHNOLOGI	21,408	90,066	152,636
AMERICAN EQUITY INVT LIFE HL	396,769	4,759,072	6,229,279
AMERICAN EXPRESS CO	2,899,586	87,821,139	216,773,016
AMERICAN FINANCIAL GROUP INC	357,787	11,152,883	17,499,362
AMERICAN GREETINGS CORP CL A	136,700	2,140,897	2,490,674
AMERICAN INDEPENDENCE CORP	299	1,280	2,076
AMERICAN INTERNATIONAL GROUP	5,093,589	216,754,553	227,683,450
AMERICAN INTL GROUP INC WTS	236,795	4,025,517	4,319,146
AMERICAN LORAIN CORP	21,208	53,638	21,633
AMERICAN MED ALERT CP ESCROW	10,500	-	-
AMERICAN NATIONAL INSURANCE	48,170	2,603,677	4,791,461
AMERICAN ORIENTAL BIOENGINEE	22,350	34,868	13,857
AMERICAN PACIFIC CORP	20,611	179,234	584,322
AMERICAN PUBLIC EDUCATION	44,384	1,549,801	1,649,325
AMERICAN RAILCAR INDUSTRIES	161,849	2,633,136	5,423,568
AMERICAN REALTY INVESTORS IN	908	8,644	4,522
AMERICAN RIVER BANKSHRS (CA)	16,675	165,253	137,068
AMERICAN SAFETY INS HOLDINGS	52,345	940,352	1,515,379
AMERICAN SCIENCE + ENGINEERI	17,674	794,950	989,763
AMERICAN SHARED HOSPITAL SER	12,944	66,220	27,700
AMERICAN SOFTWARE INC CL A	74,782	649,003	649,854
AMERICAN STANDARD ENERGY COR	10,700	27,876	3,210
AMERICAN STATES WATER CO	33,212	1,383,754	1,782,506
AMERICAN SUPERCONDUCTOR CORP	368,221	2,558,229	972,103
AMERICAN VANGUARD CORP	46,579	804,809	1,091,357
AMERICAN WATER WORKS CO INC	800,164	23,860,748	32,990,771
AMERICAN WOODMARK CORP	49,902	1,076,036	1,731,611
AMERIGAS PARTNERS LP	151,006	6,516,049	7,464,223
AMERIPRISE FINANCIAL INC	875,075	30,611,315	70,776,060
AMERIS BANCORP	34,685	358,046	584,437
AMERISAFE INC	69,335	1,350,534	2,245,770
AMERISERV FINANCIAL INC	35,679	109,468	97,760
AMERISOURCEBERGEN CORP	921,425	26,454,505	51,443,185
AMERISTAR CASINOS INC	105,100	1,702,220	2,763,078
AMES NATIONAL CORP	20,446	475,361	465,343
AMETEK INC	755,677	16,976,733	31,965,123
AMGEN INC	2,189,743	103,846,180	216,040,028
AMICUS THERAPEUTICS INC	115,800	269,814	269,814
AMKOR TECHNOLOGY INC	1,015,576	4,978,921	4,275,577
AMPAL AMERICAN ISRAEL CORP A	1,532	39,675	536
AMPCO PITTSBURGH CORP	27,400	603,379	514,298
AMPHENOL CORP CL A	479,154	15,110,244	37,345,277
AMPIO PHARMACEUTICALS INC	20,412	110,020	117,776
AMR CORP	569,043	297,845	2,293,243
AMREP CORP	21,870	751,789	202,294
AMSURG CORP	76,999	1,760,681	2,702,655

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
AMTECH SYSTEMS INC	134,350	1,134,291	854,465
AMTRUST FINANCIAL SERVICES	169,174	2,892,674	6,039,528
AMYRIS INC	73,577	997,680	212,637
ANACOR PHARMACEUTICALS INC	36,256	192,406	202,674
ANADARKO PETROLEUM CORP	1,584,400	69,299,921	136,147,461
ANALOG DEVICES INC	819,185	20,151,752	36,912,465
ANALOGIC CORP	49,554	1,132,857	3,609,023
ANALYSTS INTERNATIONAL CORP	11,140	165,088	42,554
ANAREN INC	79,519	1,273,119	1,824,161
ANCHOR BANCORP WISCONSIN INC	120,978	101,246	67,747
ANDATEE CHINA MARINE FUEL SE	4,082	12,288	2,082
ANDERSONS INC/THE	37,489	1,327,117	1,994,048
ANGIE S LIST INC	101,687	1,994,004	2,699,790
ANGIODYNAMICS INC	76,854	1,127,675	866,908
ANIKA THERAPEUTICS INC	99,862	1,406,237	1,697,650
ANIXTER INTERNATIONAL INC	98,920	5,024,334	7,499,115
ANN INC	208,637	5,119,217	6,926,736
ANNIE S INC	3,872	73,577	165,509
ANSYS INC	243,039	8,228,161	17,766,122
ANTARES PHARMA INC	328,133	730,592	1,365,034
ANTHERA PHARMACEUTICALS INC	6,572	4,879	3,043
AOL INC	626,157	13,368,567	22,842,193
AON PLC	870,995	45,448,390	56,048,549
AP PHARMA INC	39,196	16,384	14,071
APACHE CORP	1,290,049	79,931,352	108,144,767
APCO OIL AND GAS INTL INC	7,248	281,670	83,575
APOGEE ENTERPRISES INC	20,462	401,358	491,079
APOLLO GLOBAL MANAGEMENT A	175,840	4,013,247	4,237,755
APOLLO GROUP INC CL A	502,752	20,850,658	8,908,762
APPLE INC	2,768,455	577,698,674	1,096,529,674
APPLIANCE RECYCLING CTRS AMR	9,748	30,176	24,760
APPLIED INDUSTRIAL TECH INC	135,425	3,347,465	6,545,082
APPLIED MATERIALS INC	4,930,293	53,960,974	73,510,673
APPLIED MICRO CIRCUITS CORP	131,753	7,823,718	1,159,426
APPROACH RESOURCES INC	78,596	2,253,664	1,931,098
APRICUS BIOSCIENCES INC	257,020	880,940	603,998
APTARGROUP INC	204,925	4,710,205	11,313,887
AQUA AMERICA INC	492,130	9,690,628	15,398,734
AQUILEX HLDGS LLC	718	196,879	196,879
AQUILEX HLDGS LLC	1,126	168,675	168,675
ARABIAN AMERICAN DEVELOPMENT	53,917	557,498	469,075
ARBITRON INC	80,609	1,539,888	3,744,292
ARC DOCUMENT SOLUTIONS INC	161,002	825,883	644,009
ARCA BIOPHARMA INC	2,086	432,143	2,691
ARCH CAPITAL GROUP LTD	370,959	9,706,542	19,070,991
ARCH COAL INC	597,780	10,335,347	2,259,607
ARCHER DANIELS MIDLAND CO	2,314,511	54,451,539	78,485,064
ARCOS DORADOS HOLDINGS INC A	276,764	5,416,243	3,232,609
ARCTIC CAT INC	31,476	718,916	1,415,800

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ARENA PHARMACEUTICALS INC	555,153	1,904,039	4,274,677
ARES CAPITAL CORP	14,256	204,418	245,203
ARGAN INC	43,212	549,148	674,114
ARGO GROUP INTERNATIONAL	127,167	3,870,228	5,390,606
ARIAD PHARMACEUTICALS INC	117,763	(1,776,261)	2,059,667
ARK RESTAURANTS CORP	8,862	127,715	188,135
ARKANSAS BEST CORP	77,458	1,040,773	1,777,650
ARLINGTON ASSET INVESTMENT A	27,144	623,861	725,838
ARM HOLDINGS PLC SPONS ADR	167,292	6,309,723	6,052,625
ARMSTRONG WORLD INDUSTRIES	80,526	3,036,564	3,848,324
AROTECH CORP	33,597	1,013,146	50,395
ARQULE INC	107,238	457,637	248,791
ARRAY BIOPHARMA INC	286,364	970,774	1,300,092
ARRHYTHMIA RESEARCH TECH	26,685	238,341	69,380
ARRIS GROUP INC	309,951	3,649,193	4,447,801
ARROW ELECTRONICS INC	421,541	11,955,276	16,798,421
ARROW FINANCIAL CORP	43,934	967,515	1,087,378
ARROWHEAD RESEARCH CORP	16,277	192,280	32,553
ART S WAY MANUFACTURING CO	3,205	11,120	23,558
ARTESIAN RESOURCES CORP CL A	13,478	256,085	300,294
ARTHROCARE CORP	56,711	1,919,895	1,958,231
ARTHUR J GALLAGHER + CO	411,075	12,330,142	17,959,874
ARUBA NETWORKS INC	244,290	3,047,435	3,752,295
ASB BANCORP INC	996	13,263	16,290
ASBURY AUTOMOTIVE GROUP	95,054	2,102,580	3,811,656
ASCENA RETAIL GROUP INC	604,400	7,235,898	10,546,781
ASCENT CAPITAL GROUP INC A	15,945	1,125,839	1,244,821
ASCENT SOLAR TECHNOLOGIES	95,687	312,776	74,636
ASHLAND INC	223,051	10,311,390	18,624,775
ASIA ENTERTAINMENT + RESOURC	19,362	62,304	81,322
ASIAINFO LINKAGE INC	137,447	2,519,169	1,586,143
ASML HOLDING NV NY REG SHS	86,138	7,003,367	6,813,542
ASPECT ALTERNATIVE LLC	180,000,000	180,000,000	259,473,960
ASPEN INSURANCE HOLDINGS LTD	329,171	9,164,347	12,208,939
ASPEN TECHNOLOGY INC	288,886	6,472,071	8,317,035
ASSISTED LIVING CONCEPTS I A	27,306	285,113	326,578
ASSOCIATED BANC CORP	729,316	10,675,801	11,340,861
ASSURANT INC	715,602	25,421,757	36,431,291
ASSURED GUARANTY LTD	553,289	9,553,334	12,205,562
ASTA FUNDING INC	30,200	276,102	261,227
ASTEA INTL INC	59,218	301,569	120,213
ASTEC INDUSTRIES INC	40,316	1,339,199	1,382,451
ASTEX PHARMACEUTICALS	291,319	1,379,590	1,197,319
ASTORIA FINANCIAL CORP	341,481	4,553,062	3,681,167
ASTRAZENECA PLC SPONS ADR	520,018	24,607,588	24,596,851
ASTRO MED INC	19,299	167,846	212,285
ASTRONICS CORP	35,156	800,227	1,436,825
ASTRONICS CORP CL B	5,471	83,910	222,405
ASTROTECH CORP	1,618	593	1,133

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ASURE SOFTWARE INC	33,411	371,519	188,437
AT CROSS CO CL A	39,828	245,890	675,085
AT+T INC	17,755,145	374,096,504	628,532,139
ATA INC ADR	299	1,255	1,270
ATHENAHEALTH INC	105,657	4,281,482	8,951,268
ATHERSYS INC	85,033	178,468	141,155
ATLANTIC AMERICAN CORP	52,797	135,456	201,157
ATLANTIC COAST FINANCIAL COR	13,129	611,511	64,202
ATLANTIC TELE NETWORK INC	18,469	413,850	917,155
ATLANTICUS HOLDINGS CORP	18,748	75,137	67,118
ATLAS AIR WORLDWIDE HOLDINGS	73,222	2,581,295	3,204,208
ATLAS ENERGY LP	136,843	2,264,726	6,703,952
ATLAS PIPELINE PARTNERS LP	120,873	2,461,105	4,616,151
ATLAS RESOURCE PARTNERS LP	20,022	342,440	438,479
ATMEL CORP	1,357,509	9,164,644	9,977,690
ATMI INC	60,882	1,883,089	1,439,861
ATMOS ENERGY CORP	275,711	9,108,636	11,320,713
ATP OIL + GAS CORPORATION	91,152	1,835,423	6,381
ATRICURE INC	38,494	422,667	365,696
ATRION CORPORATION	3,832	330,278	838,134
ATRIUM CORPORATION	407	-	-
ATWOOD OCEANICS INC	47,549	1,063,031	2,474,910
AU OPTRONICS CORP SPON ADR	195,725	2,009,618	677,209
AUBURN NATL BANCORPORATION	997	23,296	21,788
AUGME TECHNOLOGIES INC	119,783	46,715	47,913
AUTHENTIDATE HOLDING CORP	85,415	842,682	74,311
AUTOBYTEL INC	65,796	888,243	313,846
AUTOCHINA INTERNATIONAL LTD	9,234	288,045	138,515
AUTODESK INC	755,745	20,025,450	25,649,977
AUTOLIV INC	223,074	13,054,234	17,263,709
AUTOMATIC DATA PROCESSING	1,418,668	40,609,530	97,689,455
AUTONATION INC	261,224	8,548,921	11,334,513
AUTONAVI HOLDINGS LTD ADR	8,738	151,385	105,466
AUTOZONE INC	125,308	24,094,957	53,091,887
AUXILIUM PHARMACEUTICALS INC	142,388	2,553,019	2,367,906
AV HOMES INC	6,818	92,582	120,875
AVAGO TECHNOLOGIES LTD	1,301,531	44,112,903	48,651,226
AVALON CORRECTIONAL SERVICES	78,262	213,332	313,048
AVALON HOLDINGS CORP A	7,368	35,511	27,557
AVANIR PHARMACEUTICALS INC A	287,555	971,777	1,322,755
AVENTINE RENEWABLE ENERGY HO	28	3,541	585
AVENTINE RENEWABLE ENERGY WTS	131	-	-
AVEO PHARMACEUTICALS INC	16,284	253,895	40,711
AVERY DENNISON CORP	550,025	19,707,762	23,519,085
AVI BIOPHARMA INC WTS	149,355	-	291,242
AVIAT NETWORKS INC	390,430	1,176,559	1,022,928
AVID TECHNOLOGY INC	231,985	3,015,444	1,364,071
AVIS BUDGET GROUP INC	523,197	7,037,768	15,041,906
AVISTA CORP	169,896	3,276,290	4,590,599

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
AVNET INC	1,424,728	41,233,881	47,870,860
AVON PRODUCTS INC	1,970,820	35,061,575	41,446,340
AVX CORP	116,087	3,580,226	1,364,019
AWARE INC/MASS	29,572	170,755	153,776
AXCELIS TECHNOLOGIES INC	502,691	603,343	914,897
AXIALL CORP	389,231	11,386,408	16,573,459
AXION INTERNATIONAL HOLDINGS	34,850	26,523	17,076
AXIS CAPITAL HOLDINGS LTD	603,821	22,820,335	27,642,931
AXOGEN INC	2,390	9,350	10,371
AXT INC	129,839	345,373	350,566
AZZ INC	53,545	733,090	2,064,691
B/E AEROSPACE INC	415,971	13,736,143	26,239,449
B+G FOODS INC	69,071	1,361,504	2,351,861
BABCOCK + WILCOX CO/THE	435,158	9,085,970	13,067,780
BACTERIN INTERNATIONAL HOLDI	92,003	187,431	41,401
BADGER METER INC	35,071	1,576,025	1,562,425
BAIDU INC SPON ADR	1,220,743	115,222,532	115,396,815
BAKER HUGHES INC	1,524,846	57,166,272	70,341,141
BALCHEM CORP	95,895	1,838,530	4,291,284
BALDWIN + LYONS INC CL B	23,581	503,629	572,539
BALL CORP	396,827	10,397,901	16,484,194
BALLANTYNE STRONG INC	78,200	208,586	330,005
BALLY TECHNOLOGIES INC	233,081	11,004,459	13,150,428
BALTIC TRADING LTD	258,185	1,143,760	957,867
BANCO BRADESCO ADR	530,149	4,594,319	6,897,233
BANCO DE CHILE ADR	4,931	152,457	429,391
BANCO LATINOAMERICANO COME E	22,960	364,865	514,074
BANCO SANTANDER BRASIL ADS	4,315,047	42,860,270	26,839,592
BANCO SANTANDER CHILE ADR	71,252	1,424,254	1,742,113
BANCO SANTANDER SA SPON ADR	363,866	2,652,630	2,354,213
BANCOLOMBIA S.A. SPONS ADR	335,367	13,196,732	18,948,239
BANCORP INC/THE	72,732	568,764	1,090,252
BANCORP OF NEW JERSEY INC	3,883	38,953	56,229
BANCORPSOUTH INC	450,895	7,251,798	7,980,844
BANK MUTUAL CORP	137,700	837,284	776,628
BANK OF AMERICA CORP	38,704,981	484,825,457	497,746,060
BANK OF COMMERCE HOLDINGS	10,218	43,488	51,498
BANK OF FLORIDA CORP	67,202	-	269
BANK OF HAWAII CORP	145,219	3,282,825	7,307,403
BANK OF KENTUCKY FINL CORP	20,057	538,167	570,432
BANK OF MARIN BANCORP/CA	24,971	903,422	998,832
BANK OF NEW YORK MELLON CORP	3,376,085	59,998,284	94,699,192
BANK OF SOUTH CAROLINA CORP	3,385	38,129	43,096
BANK OF THE OZARKS	77,968	1,171,824	3,378,370
BANKRATE INC	84,499	2,008,323	1,213,409
BANKUNITED INC	64,178	1,581,074	1,669,263
BANNER CORPORATION	84,824	1,863,218	2,866,186
BAR HARBOR BANKSHARES	9,957	310,954	363,929
BARCLAYS CAPITAL INC	260,000	260,000	260,000

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
BARCLAYS CASH COLLATERAL	459,000	459,000	459,000
BARNES + NOBLE INC	281,245	4,323,880	4,488,665
BARNES GROUP INC	111,949	2,511,925	3,357,350
BARNWELL INDUSTRIES INC	25,092	362,235	79,039
BARRETT BUSINESS SVCS INC	49,350	1,221,633	2,576,583
BARRY (R.G.)	33,697	395,934	547,231
BASIC ENERGY SERVICES INC	95,278	1,213,636	1,151,909
BASSETT FURNITURE INDS	76,222	1,167,393	1,183,721
BAXANO SURGICAL INC	65,716	222,675	157,719
BAXTER INTERNATIONAL INC	1,786,636	65,682,905	123,760,291
BB+T CORP	2,177,472	59,911,422	73,772,746
BBCN BANCORP INC	286,062	2,297,210	4,067,805
BBX CAPITAL CORP A	65,991	367,799	851,939
BCB BANCORP INC	23,299	487,567	248,139
BCSB BANCORP INC	4,998	57,275	117,013
BEACON ROOFING SUPPLY INC	131,705	2,740,349	4,988,997
BEAM INC	442,762	17,160,745	27,942,688
BEASLEY BROADCAST GRP INC A	69,284	479,555	580,599
BEAZER HOMES USA INC	29,561	642,664	517,906
BEBE STORES INC	675,644	4,247,426	3,790,362
BECTON DICKINSON AND CO	763,554	36,602,721	75,462,078
BED BATH + BEYOND INC	693,703	25,243,494	49,183,558
BEL FUSE INC CL B	16,663	324,554	224,112
BELDEN INC	107,316	3,379,520	5,358,292
BELO CORPORATION A	304,067	2,806,549	4,241,735
BEMIS COMPANY	370,937	6,665,404	14,518,472
BENCHMARK ELECTRONICS INC	290,882	5,157,805	5,846,737
BENEFICIAL MUTUAL BANCORP IN	40,512	464,102	340,300
BERKSHIRE BANCORP INC	14,980	187,685	119,094
BERKSHIRE HATHAWAY INC CL A	1,503	110,102,360	253,439,323
BERKSHIRE HATHAWAY INC CL B	3,155,523	259,619,017	353,166,135
BERKSHIRE HILLS BANCORP INC	113,733	2,587,768	3,157,229
BERRY PETROLEUM CO CLASS A	121,673	3,702,556	5,149,221
BERRY PLASTICS GROUP INC	27,300	521,900	602,511
BEST BUY CO INC	1,862,224	41,520,209	50,894,581
BG MEDICINE INC	13,044	81,637	17,348
BGC PARTNERS INC CL A	806,454	4,830,320	4,750,016
BIG 5 SPORTING GOODS CORP	86,100	1,242,834	1,889,895
BIG LOTS INC	236,604	5,781,218	7,460,116
BIGLARI HOLDINGS INC	4,812	1,775,573	1,975,012
BILL BARRETT CORP	136,572	3,249,973	2,761,486
BIO RAD LABORATORIES CL B	181	19,098	20,453
BIO RAD LABORATORIES A	61,951	5,499,693	6,950,883
BIO REFERENCE LABS INC	117,631	1,711,741	3,381,905
BIOCRYST PHARMACEUTICALS INC	143,879	499,799	223,012
BIODEL INC	22,559	326,999	94,295
BIODELIVERY SCIENCES INTL	104,748	362,575	425,276
BIOFUEL ENERGY CORP	15,217	254,269	50,826
BIOGEN IDEC INC	755,013	62,173,760	162,478,801

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
BIOLASE INC	121,790	696,938	436,009
BIOMARIN PHARMACEUTICAL INC	305,134	12,542,854	17,023,416
BIOSANTE PHARMACEUTICALS INC	33,392	77,803	33,392
BIOSCRIP INC	265,790	2,102,463	4,385,537
BIOSPECIFICS TECHNOLOGIES	8,833	222,944	137,793
BIOSTAR PHARMACEUTICALS INC	14,057	19,547	9,804
BIOTA PHARMACEUTICALS INC	9,011	96,576	31,088
BIOTIME INC	48,356	272,519	191,490
BIRNER DENTAL MGMT SERVICES	2,888	40,387	51,514
BJ S RESTAURANTS INC	34,069	921,348	1,263,965
BLACK BOX CORP	82,792	2,260,346	2,096,303
BLACK DIAMOND INC	58,200	565,503	547,080
BLACK HILLS CORP	105,462	3,725,608	5,141,277
BLACK RIDGE OIL AND GAS INC	5,476	821	3,614
BLACK RIVER COMMODITY	188,734,086	188,734,086	225,100,955
BLACK RIVER FL RELATIVE VALUE	215,000,000	215,000,000	425,217,755
BLACKBAUD INC	59,524	1,707,107	1,938,687
BLACKROCK INC	333,980	64,454,304	85,782,738
BLACKROCK KELSO CAPITAL CORP	68,280	696,241	639,101
BLACKSTONE GROUP LP/THE	1,047,558	18,581,136	22,061,569
BLONDER TONGUE LABORATORIES	20,312	41,811	21,734
BLOOMIN BRANDS INC	107,300	2,027,423	2,669,624
BLOUNT INTERNATIONAL INC	42,223	692,658	499,079
BLUCORA INC	56,394	657,746	1,045,537
BLUE DOLPHIN ENERGY CO	23,842	366,213	125,171
BLUE NILE INC	18,886	892,948	713,526
BLUE TREND LP	228,128,518	220,000,000	259,284,030
BLUEKNIGHT ENERGY PARTNERS L	39,593	273,729	335,353
BLUELINX HOLDINGS INC	97,199	231,333	208,978
BLUESKY SYSTEMS HOLDINGS INC	397	596	50
BLUM STRATEGIC PARTNERS II	102,930	182,063	301,964
BLUM STRATEGIC PARTNERS III	74,092,118	78,743,274	40,078,501
BLUM STRATEGIC PARTNERS IV	187,163,337	187,163,337	175,919,500
BLYTH INC	88,000	1,704,826	1,228,480
BMC SOFTWARE INC	486,939	12,927,881	21,980,437
BNC BANCORP	24,315	234,277	277,677
BNP PARIBAS	1,080,000	1,080,000	1,080,000
BOARDWALK PIPELINE PARTNERS	253,330	7,567,310	7,650,572
BOB EVANS FARMS	147,675	3,882,793	6,937,791
BODY CENTRAL CORP	143,754	1,629,132	1,914,800
BOEING CO/THE	2,042,901	89,203,863	209,274,797
BOFI HOLDING INC	46,983	812,119	2,152,762
BOINGO WIRELESS INC	10,227	99,374	63,511
BOISE INC	371,085	2,143,680	3,169,069
BOK FINANCIAL CORPORATION	69,193	2,803,368	4,431,786
BOLT TECHNOLOGY CORP	86,526	1,024,934	1,477,871
BON TON STORES INC/THE	217,131	1,784,429	3,919,210
BONA FILM GROUP LTD SPON ADR	3,773	15,044	14,942
BONANZA CREEK ENERGY INC	41,519	1,405,495	1,472,267

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
BOOKS A MILLION INC	11,550	36,736	30,261
BOOZ ALLEN HAMILTON HOLDINGS	119,081	1,853,586	2,069,628
BORDERS GROUP INC	208,042	116,794	1,498
BORGWARNER INC	279,772	13,028,181	24,102,358
BOSTON BEER COMPANY INC A	16,985	647,616	2,898,307
BOSTON PRIVATE FINL HOLDING	202,030	1,669,024	2,149,601
BOSTON SCIENTIFIC CORP	4,924,884	48,124,001	45,653,679
BOTTOMLINE TECHNOLOGIES (DE)	94,604	1,092,901	2,392,541
BOULDER BRANDS INC	149,878	1,251,673	1,806,026
BOVIE MEDICAL CORP	28,056	134,116	82,765
BOWL AMERICA INC CLASS A	5,887	75,930	76,526
BOYD GAMING CORP	310,369	2,687,241	3,507,170
BP PLC SPONS ADR	236,866	10,323,887	9,886,787
BP PRUDHOE BAY ROYALTY TRUST	41,113	3,244,257	3,957,916
BRADY CORPORATION CL A	165,264	4,818,166	5,078,552
BRASKEM SA SPON ADR	26,500	431,635	394,320
BRAVO BRIO RESTAURANT GROUP	31,435	468,438	560,166
BREEDEN PARTNERS	1,154,240	1,154,240	-
BREEZE EASTERN CORP	21,840	174,827	192,189
BREITBURN ENERGY PARTNERS LP	179,676	3,257,295	3,279,084
BRETON HILL EUREKA L P	200,000,000	200,000,000	216,556,400
BRF SA ADR	179,459	2,887,930	3,896,055
BRIDGE BANCORP INC	18,126	385,040	407,829
BRIDGE CAPITAL HOLDINGS	19,567	204,278	310,331
BRIDGELINE DIGITAL INC	7,468	16,578	8,588
BRIDGEPOINT EDUCATION INC	98,820	1,502,210	1,203,630
BRIDGFORD FOODS CORP	18,592	142,106	132,745
BRIGGS + STRATTON	195,622	2,971,300	3,873,311
BRIGHT HORIZONS FAMILY SOLUT	34,390	1,091,240	1,193,677
BRIGHTCOVE	27,240	221,521	238,622
BRINK S CO/THE	208,251	4,960,329	5,312,495
BRINKER INTERNATIONAL INC	575,999	15,647,958	22,711,648
BRISTOL BAY FDG LTD	49,056	40,042,524	9,811,196
BRISTOL MYERS SQUIBB CO	5,004,559	126,301,744	223,653,734
BRISTOW GROUP INC	46,243	1,444,519	3,020,563
BRITISH AMERICAN TOB SP ADR	22,437	2,435,273	2,309,665
BRITTON + KOONTZ CAPITAL CRP	797	6,652	9,559
BROADCOM CORP CL A	1,786,171	83,357,582	60,301,127
BROADRIDGE FINANCIAL SOLUTIO	312,709	4,115,509	8,311,799
BROADSOFT INC	71,481	2,910,769	1,972,864
BROADVISION INC	49,444	655,371	427,688
BROADWIND ENERGY INC	69,480	471,700	332,114
BROCADE COMMUNICATIONS SYS	2,987,103	30,587,290	17,205,714
BROOKDALE SENIOR LIVING INC	125,762	2,123,720	3,325,160
BROOKFIELD INFRASTRUCTURE PA	324,739	8,876,350	11,859,452
BROOKFIELD RESIDENTIAL PROPE	23,334	283,509	514,750
BROOKLINE BANCORP INC	415,997	4,633,763	3,610,858
BROOKLYN FEDERAL BANC	1,804	-	-
BROOKS AUTOMATION INC	143,859	3,169,640	1,399,747

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
BROOKSIDE CAP PARTNERS	5,019,520	5,019,520	16,951,305
BROWN + BROWN INC	397,414	7,926,744	12,812,623
BROWN FORMAN CORP CLASS A	118,069	5,994,863	7,988,574
BROWN FORMAN CORP CLASS B	340,107	10,733,124	22,974,248
BROWN SHOE COMPANY INC	117,501	1,371,358	2,529,795
BRUKER CORP	98,742	533,324	1,594,679
BRUNSWICK CORP	222,691	3,766,044	7,114,963
BRYN MAWR BANK CORP	27,485	510,492	657,708
BSB BANCORP INC/MA	19,914	240,880	261,869
BSD MEDICAL CORP	59,387	238,766	78,390
BSQUARE CORP	42,267	186,280	116,236
BTU INTERNATIONAL INC	35,121	96,973	84,291
BUCKEYE PARTNERS LP	216,770	13,194,964	15,208,553
BUCKEYE TECHNOLOGIES INC	46,488	830,585	1,721,914
BUCKLE INC/THE	67,531	1,767,806	3,512,974
BUFFALO WILD WINGS INC	81,669	3,595,293	8,016,610
BUILD A BEAR WORKSHOP INC	71,690	367,252	435,161
BUILDERS FIRSTSOURCE INC	175,745	782,595	1,050,953
BUNGE LTD	386,878	19,707,171	27,379,322
BURGER KING WORLDWIDE INC	208,641	3,840,470	4,070,578
C + F FINANCIAL CORP	15,211	517,239	847,690
C.H. ROBINSON WORLDWIDE INC	416,222	18,654,781	23,437,460
C+J ENERGY SERVICES INC	37,434	914,912	725,094
CA INC	1,469,033	30,206,212	42,058,401
CABELA S INC	193,750	4,593,090	12,547,238
CABLEVISION SYSTEMS NY GRP A	925,664	9,436,442	15,569,675
CABOT CORP	149,497	3,340,812	5,594,182
CABOT MICROELECTRONICS CORP	64,674	2,773,292	2,134,885
CABOT OIL + GAS CORP	533,735	17,623,334	37,905,894
CACHE INC	141,674	1,159,501	630,450
CACI INTERNATIONAL INC CL A	88,515	3,935,856	5,619,840
CADENCE DESIGN SYS INC	966,641	10,994,172	13,996,957
CADENCE PHARMACEUTICALS INC	85,095	647,156	580,348
CADIZ INC	28,087	244,780	129,199
CADUS CORP	231,600	438,094	324,240
CAESARS ENTERTAINMENT CORP	275,058	4,394,507	3,768,289
CAESARSTONE SDOT YAM LTD	137,026	1,507,283	3,731,211
CAFEPRESS INC	19,416	118,827	121,739
CAGLES INC ESCROW CONTRA	14,000	-	-
CAI INTERNATIONAL INC	55,307	724,004	1,303,580
CAL DIVE INTERNATIONAL INC	1,537,732	3,763,205	2,890,936
CAL MAINE FOODS INC	62,368	2,191,691	2,900,744
CALAMOS ASSET MANAGEMENT A	131,041	1,269,868	1,375,929
CALAMP CORP	263,749	3,311,126	3,850,733
CALAVO GROWERS INC	45,049	779,648	1,224,892
CALGON CARBON CORP	135,889	1,993,433	2,266,626
CALIFORNIA COASTAL COMM INC	46,800	-	-
CALIFORNIA FIRST NATL BANCOR	1,925	29,958	31,768
CALIFORNIA WATER SERVICE GRP	122,997	2,322,308	2,399,673

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CALIX NETWORKS INC	98,293	1,099,953	992,755
CALLAWAY GOLF COMPANY	164,778	1,062,104	1,084,239
CALLIDUS SOFTWARE INC	115,076	721,835	758,350
CALLON PETROLEUM CO	583,234	3,012,912	1,965,498
CALPINE CORP	1,159,586	13,968,407	24,618,004
CALUMET SPECIALTY PRODUCTS	126,525	2,884,464	4,602,990
CAMAC ENERGY INC	168,771	109,701	96,200
CAMBREX CORP	110,965	902,773	1,550,179
CAMCO FINANCIAL CORP	177,165	814,259	581,101
CAMCO FINL CORP WTS	69,183	-	81,636
CAMDEN NATIONAL CORP	35,434	982,263	1,256,847
CAMELOT INFORMATION SYS ADS	111,495	278,534	194,001
CAMERON INTERNATIONAL CORP	842,912	32,012,435	51,552,479
CAMPBELL SOUP CO	636,063	15,185,876	28,489,280
CANADIAN SOLAR INC	282,988	2,781,679	3,110,037
CANO PETROLEUM INC	120,629	630,159	844
CANTEL MEDICAL CORP	42,410	457,706	1,436,421
CANTERBURY PARK HOLDING CORP	2,986	36,929	29,264
CANYON VALUE REALIZATION FUND	2,350,072	2,350,072	6,904,107
CAPE BANCORP INC	13,672	111,629	129,884
CAPELLA EDUCATION CO	67,672	3,449,748	2,818,547
CAPITAL BANK FINANCIAL CL A	13,243	223,151	251,482
CAPITAL CITY BANK GROUP INC	44,874	528,871	517,398
CAPITAL ONE FINANCIAL CORP	2,032,750	86,365,171	127,677,019
CAPITAL PRODUCT PARTNERS LP	122,966	1,213,661	1,141,122
CAPITAL PROPERTIES INC CL A	1,494	16,566	11,127
CAPITAL SENIOR LIVING CORP	144,684	1,786,606	3,457,958
CAPITAL SOUTHWEST CORP	100	13,744	13,783
CAPITALSOURCE INC	1,383,136	11,775,691	12,973,815
CAPITOL FEDERAL FINANCIAL IN	209,294	2,830,182	2,540,825
CAPMARK FINANCIAL GROUP INC	5,309	126,073	32,914
CAPSTONE TURBINE CORP	681,852	711,089	797,767
CARBO CERAMICS INC	50,143	3,239,798	3,381,175
CARBONITE INC	127,091	1,142,151	1,574,654
CARDICA INC	83,938	568,791	93,171
CARDINAL FINANCIAL CORP	78,311	539,593	1,146,469
CARDINAL HEALTH INC	1,350,450	44,215,060	63,741,220
CARDIONET INC	79,158	391,412	467,033
CARDIOVASCULAR SYSTEMS INC	11,200	109,652	237,448
CARDTRONICS INC	210,395	3,300,376	5,806,910
CAREER EDUCATION CORP	980,392	7,478,205	2,843,136
CAREFUSION CORP	850,945	21,186,999	31,357,320
CARLISLE COS INC	240,684	7,268,360	14,997,025
CARLYLE GROUP/THE	47,600	1,376,502	1,223,320
CARMAX INC	559,095	12,983,571	25,807,841
CARMIKE CINEMAS INC	57,874	852,044	1,120,435
CARNIVAL CORP	1,421,793	34,729,576	48,753,280
CARPENTER TECHNOLOGY	150,489	5,756,196	6,782,547
CARRIAGE SERVICES INC	156,001	2,828,832	2,644,225

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CARRIZO OIL + GAS INC	111,381	4,029,967	3,155,430
CARROLLTON BANCORP	14,301	182,937	69,361
CARROLS RESTAURANT GROUP INC	188,405	1,003,752	1,217,097
CARTER BANK + TRUST	6,695	56,893	70,296
CARTER S INC	138,688	6,058,030	10,272,603
CARTICA CAPITAL PARTNERS, LP	285,616,511	285,616,511	415,629,718
CARVER BANCORP INC	1,061	38,722	5,785
CAS MEDICAL SYSTEMS INC	10,355	27,366	17,086
CASCADE BANCORP	59,648	354,093	370,413
CASCADE MICROTECH INC	25,490	116,372	169,763
CASELLA WASTE SYSTEMS INC A	180,104	1,003,965	776,249
CASEY S GENERAL STORES INC	126,794	3,055,327	7,627,910
CASH AMERICA INTL INC	81,219	3,105,281	3,692,218
CASS INFORMATION SYSTEMS INC	21,189	511,922	976,826
CASTLE (A.M.) + CO	80,177	1,223,656	1,263,594
CATALYST PAPER CORP	73,833	73,833	76,122
CATALYST PHARMACEUTICAL PART	41,154	63,952	36,627
CATAMARAN CORP	14,782	481,916	720,156
CATERPILLAR INC	1,741,146	82,950,110	143,627,153
CATHAY GENERAL BANCORP	180,828	2,312,103	3,679,842
CATO CORP CLASS A	79,944	1,336,707	1,995,394
CAVCO INDUSTRIES INC	16,086	397,748	811,520
CAVIUM INC	98,510	2,626,297	3,484,308
CBEYOND INC	164,675	2,416,835	1,291,056
CBIZ INC	341,605	1,856,812	2,292,166
CBOE HOLDINGS INC	346,081	9,646,443	16,141,231
CBRE GROUP INC A	1,005,287	17,338,952	23,483,509
CBS CORP CLASS A VOTING	3,183	109,114	155,362
CBS CORP CLASS B NON VOTING	2,277,012	49,082,823	111,277,556
CCA INDUSTRIES INC	24,851	205,519	79,522
CDI CORP	69,450	1,152,723	983,412
CEC ENTERTAINMENT INC	80,795	1,759,818	3,315,822
CECO ENVIRONMENTAL CORP	108,133	1,226,176	1,330,037
CEDAR FAIR LP	128,926	2,532,591	5,337,556
CELADON GROUP INC	63,455	648,748	1,158,058
CELANESE CORP SERIES A	614,413	20,710,153	27,525,687
CELGENE CORP	1,285,056	63,808,853	150,235,955
CELGENE CORP RTS W/I	26,247	139,108	194,488
CELLDEX THERAPEUTICS INC	190,480	1,081,281	2,973,388
CELSION CORP	97,778	305,254	99,733
CEMEX SAB SPONS ADR PART CER	181,798	2,028,727	1,923,423
CEMIG SA SPONS ADR	37,354	618,475	335,065
CENTENE CORP	122,816	3,402,389	6,442,915
CENTER BANCORP INC	30,062	300,001	381,480
CENTERPOINT ENERGY INC	1,735,665	30,759,687	40,770,768
CENTERSTATE BANKS INC	31,079	414,128	269,766
CENTRAIS ELETRICAS BR SP ADR	33,006	360,413	69,973
CENTRAL EUROPEAN MEDIA ENT A	594,322	5,646,813	1,967,207
CENTRAL FEDERAL CORP	1,454	32,543	1,904

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CENTRAL GARDEN + PET CO	32,600	303,409	231,460
CENTRAL GARDEN AND PET CO A	173,615	1,459,306	1,197,943
CENTRAL PACIFIC FINANCIAL CO	177,467	2,570,298	3,194,414
CENTRAL VALLEY COMM BANCORP	9,758	76,031	95,627
CENTRUE FINANCIAL CORP	22,612	260,505	25,100
CENTURY ALUMINUM COMPANY	332,863	2,977,512	3,088,970
CENTURY BANCORP INC CL A	23,749	673,690	831,231
CENTURY CASINOS INC	62,032	438,458	214,631
CENTURYLINK INC	1,750,874	59,327,516	61,893,399
CENVEO INC	505,612	1,840,593	1,076,953
CEPHEID INC	179,974	3,962,457	6,194,712
CERES INC	5,825	17,999	18,232
CERNER CORP	414,555	15,809,362	39,834,635
CERUS CORP	148,459	481,276	656,189
CEVA INC	65,140	465,027	1,261,118
CF INDUSTRIES HOLDINGS INC	235,113	30,888,180	40,321,856
CFS BANCORP INC	45,097	628,329	483,443
CHANNELADVISOR CORP	49,647	695,058	780,947
CHARLES + COLVARD LTD	116,470	863,481	475,198
CHARLES RIVER LABORATORIES	411,642	14,820,610	16,889,682
CHARM COMMUNICATIONS INC	16,130	134,319	72,909
CHART INDUSTRIES INC	88,001	4,682,819	8,279,997
CHARTER COMMUNICATION A	198,918	11,573,052	24,636,002
CHARTER COMMUNICATIONS INC DEL	15	-	-
CHARTER FINANCIAL CORP	1,751	13,809	17,646
CHASE CORP	14,786	108,077	330,618
CHATHAM EUREKA FUND L P	450,038,160	463,782,240	538,773,084
CHECK POINT SOFTWARE TECH	420,601	16,053,922	20,895,480
CHECKPOINT SYSTEMS INC	255,457	2,785,900	3,624,929
CHEESECAKE FACTORY INC/THE	200,277	5,346,774	8,389,590
CHEFS WAREHOUSE INC/THE	5,700	100,308	98,040
CHELSEA THERAPEUTICS INTERNA	126,454	109,383	290,844
CHEMED CORP	83,795	3,841,447	6,069,296
CHEMICAL FINANCIAL CORP	96,784	2,089,165	2,515,421
CHEMTURA CORP	299,761	5,154,595	6,085,149
CHENIERE ENERGY INC	274,672	6,367,375	7,624,896
CHENIERE ENERGY PARTNERS LP	18,400	372,620	549,969
CHEROKEE INC	15,433	173,053	197,238
CHESAPEAKE ENERGY CORP	1,847,703	42,554,865	37,656,182
CHESAPEAKE UTILITIES CORP	33,140	1,081,985	1,706,386
CHEVIOT FINANCIAL CORP	10,212	100,099	115,701
CHEVRON CORP	6,332,650	401,823,642	749,405,788
CHICAGO BRIDGE + IRON CO NV	290,864	10,465,511	17,352,951
CHICAGO RIVET + MACHINE CO	2,888	74,914	77,934
CHICO S FAS INC	631,146	9,276,203	10,767,355
CHICOPEE BANCORP INC	18,931	257,191	319,938
CHILDREN S PLACE	120,520	5,924,641	6,604,503
CHIMERIX INC	10,579	210,652	256,435
CHINA ADVANCED CONSTRUCTION	34,451	125,747	11,369

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CHINA AGRITECH INC	24,128	387,806	3,861
CHINA ARMCO METALS INC	36,443	139,029	11,356
CHINA AUTO LOGISTICS INC	3,120	15,178	8,766
CHINA AUTOMOTIVE SYSTEMS INC	6,671	33,620	34,357
CHINA BAK BATTERY INC	15,573	68,240	17,441
CHINA BIOLOGIC PRODUCTS INC	30,936	419,662	709,970
CHINA CERAMICS CO LTD	73,205	255,699	151,534
CHINA CORD BLOOD CORP	169,197	576,289	475,444
CHINA DIGITAL TV HOLDING ADR	136,351	306,229	204,526
CHINA DISTANCE EDUCATION ADR	5,277	17,434	37,468
CHINA EASTERN AIRLINES ADS	1,700	35,544	26,163
CHINA EDUCATION ALLIANCE INC	22,204	336,819	8,882
CHINA FINANCE ONLINE CO ADR	14,894	26,020	18,766
CHINA GERUI ADVANCED MATERIA	179,623	859,406	321,525
CHINA GREEN AGRICULTURE INC	133,026	562,698	375,132
CHINA HGS REAL ESTATE INC	30,198	272,374	265,441
CHINA HOUSING + LAND DEVELOP	33,953	56,395	59,079
CHINA HYDROELECTRIC CP ADS	115,003	126,894	301,309
CHINA INFORMATION TECHNOLOGY	44,607	54,592	110,180
CHINA JO JO DRUGSTORES INC	29,174	142,418	17,504
CHINA LIFE INSURANCE CO ADR	122,399	6,347,018	4,269,277
CHINA LODGING GROUP SPON ADS	121,936	2,505,309	1,950,974
CHINA MARINE FOOD GROUP LTD	126,653	628,061	101,323
CHINA MEDICAL TECH SPON ADR	142,186	320,166	363,996
CHINA METRO RURAL HOLDINGS	5,277	4,661	6,333
CHINA MING YANG WIND POW ADS	175,400	309,989	294,672
CHINA MOBILE LTD SPON ADR	912,086	46,290,332	47,218,692
CHINA NATURAL GAS INC	96,032	328,108	96,032
CHINA NATURAL RESOURCES INC	597	2,390	2,181
CHINA NEPSTAR CHAIN DRUG ADR	44,285	153,506	68,199
CHINA NEW BORUN CORP ADR	65,716	310,181	80,174
CHINA RECYCLING ENERGY CORP	150,135	471,710	175,658
CHINA RITAR POWER CORP	44,607	166,801	17,843
CHINA SHENGDA PACKAGING GROU	43,711	32,607	50,268
CHINA SOUTHERN AIR SPONS ADR	5,238	86,799	106,698
CHINA TECHFAITH WIRELESS ADR	136,511	500,043	139,241
CHINA TELECOM CORP LTD ADR	25,940	1,265,866	1,232,150
CHINA TEXTILE MACHINERY B	144,200	53,850	104,545
CHINA UNICOM HONG KONG ADR	206,633	2,468,857	2,715,158
CHINA VALVES TECHNOLOGY INC	157,719	463,694	78,859
CHINA XD PLASTICS CO LTD	35,150	167,298	144,467
CHINA YIDA HOLDINGS CO	5,994	62,407	24,156
CHINA YUCHAI INTL LTD	134,263	2,701,402	2,367,060
CHINACAST EDUCATION CORP	67,321	297,399	5,386
CHINAEDU CORP ADR	12,048	87,499	74,457
CHINANET ONLINE HOLDINGS INC	28,377	113,140	17,310
CHINDEX INTERNATIONAL INC	31,973	565,916	518,597
CHIPMOS TECHNOLOGIES BERMUDA	126,625	1,169,785	2,450,191
CHIPOTLE MEXICAN GRILL INC	94,666	16,919,236	34,491,485

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CHIQUITA BRANDS INTL	338,749	3,519,135	3,699,138
CHOICE HOTELS INTL INC	41,955	1,444,797	1,665,195
CHRISTOPHER + BANKS CORP	276,490	1,558,113	1,863,544
CHROMCRAFT REVINGTON INC	13,840	149,221	7,766
CHUBB CORP	982,401	38,420,165	83,160,257
CHUNGHWA TELECOM LTD ADR	114,351	2,743,903	3,671,811
CHURCH + DWIGHT CO INC	347,363	4,204,927	21,435,797
CHURCHILL DOWNS INC	21,333	875,339	1,682,078
CHUY S HOLDINGS INC	46,962	1,289,464	1,800,523
CHYRONHEGO CORP	40,889	61,807	57,245
CIA BRASILEIRA DE DIS SP PRF	125,996	4,742,898	5,727,784
CIA CERVECERIAS UNIDAS ADR	21,790	176,884	623,412
CIA DE MINAS BUENAVENTUR ADR	1,226,475	26,933,933	18,102,778
CIA PARANAENSE ENER SP ADR P	22,615	419,602	280,878
CIA SANEAMENTO BASICO DE ADR	53,670	665,413	558,705
CIA SIDERURGICA NACL SP ADR	220,082	2,049,706	609,628
CIBER INC	483,585	3,792,080	1,615,173
CIBL INC RSTD	88	-	-
CIENA CORP	180,322	3,749,328	3,501,861
CIFC CORP	13,044	77,362	98,480
CIGNA CORP	928,858	26,998,179	67,332,949
CIMAREX ENERGY CO	253,028	11,904,405	16,444,318
CINCINNATI BELL INC	952,937	4,399,036	2,915,986
CINCINNATI FINANCIAL CORP	529,667	13,001,229	24,311,730
CINEDIGM DIGITAL CINEMA A	109,228	519,678	155,104
CINEMARK HOLDINGS INC	360,241	7,566,143	10,057,920
CINTAS CORP	424,236	12,683,164	19,319,700
CIRCOR INTERNATIONAL INC	13,034	442,815	662,927
CIRRUS LOGIC INC	171,381	2,018,724	2,975,182
CISCO SYSTEMS INC	17,771,710	208,864,497	432,030,260
CIT GROUP INC	532,029	20,581,994	24,808,520
CITI TRENDS INC	126,302	2,626,150	1,835,172
CITIGROUP INC	10,522,829	485,105,723	504,780,128
CITIZENS + NORTHERN CORP	20,561	244,457	397,237
CITIZENS COMMUNITY BANCORP I	5,727	34,033	39,862
CITIZENS FINANCIAL SERVICES	10,034	193,443	491,650
CITIZENS FIRST CORP	11,550	115,747	103,374
CITIZENS HOLDING COMPANY	1,593	30,747	31,400
CITIZENS INC	118,083	952,922	706,137
CITRIX SYSTEMS INC	568,798	23,857,106	34,315,585
CITY HOLDING CO	87,329	3,264,527	3,401,479
CITY NATIONAL CORP	130,710	4,790,554	8,283,072
CKX LANDS INC	5,372	71,412	83,048
CLARCOR INC	167,001	3,582,538	8,719,126
CLAYTON WILLIAMS ENERGY INC	77,831	3,715,894	3,385,658
CLEAN DIESEL TECHNOLOGIES	16,462	125,297	19,919
CLEAN ENERGY FUELS CORP	113,096	1,437,084	1,492,866
CLEAN HARBORS INC	153,814	5,805,811	7,772,222
CLEANTECH SOLUTIONS INTERNAT	3,117	138,823	16,549

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CLEAR CHANNEL OUTDOOR CL A	177,691	1,887,878	1,325,573
CLEARFIELD INC	58,746	184,097	553,391
CLEARONE INC	6,173	25,267	52,535
CLEARWATER PAPER CORP	110,687	3,026,771	5,208,917
CLEARWIRE CORP CLASS A	753,344	2,054,140	3,751,651
CLECO CORPORATION	131,419	4,612,134	6,101,782
CLEVELAND BIOLABS INC	113,816	372,236	179,829
CLICKSOFTWARE TECHNOLOGIES	76,159	837,802	635,162
CLIFFS NATURAL RESOURCES INC	195,468	6,882,129	3,176,361
CLIFTON SAVINGS BANCORP INC	33,513	348,124	397,135
CLOROX COMPANY	407,372	15,628,287	33,868,869
CLOUD PEAK ENERGY INC	243,248	3,863,377	4,008,720
CLOVIS ONCOLOGY INC	233,343	15,178,962	15,629,314
CME GROUP INC	873,566	46,209,018	66,373,551
CMS ENERGY CORP	812,508	17,336,645	22,075,838
CNA FINANCIAL CORP	95,916	2,648,010	3,128,786
CNB FINANCIAL CORP/PA	23,036	383,553	390,233
CNH GLOBAL N.V.	52,753	1,772,402	2,197,674
CNINSURE INC ADR	541,395	4,604,593	3,264,609
CNO FINANCIAL GROUP INC	1,412,564	8,351,826	18,306,829
COACH INC	696,687	17,330,000	39,773,864
COAST DISTRIBUTION SYSTEM/DE	19,814	111,366	69,351
COBALT INTERNATIONAL ENERGY	740,935	15,245,699	19,686,645
COBIZ FINANCIAL INC	92,443	581,126	767,275
COBRA ELECTRONICS CORP	17,823	107,738	53,469
COCA COLA BOTTLING CO CONSOL	14,175	770,249	866,830
COCA COLA CO/THE	12,778,424	227,842,950	512,542,579
COCA COLA ENTERPRISES	1,170,039	25,876,073	41,138,588
COCA COLA FEMSA SAB SP ADR	1,291	136,874	181,114
CODEXIS INC	4,481	16,847	9,902
CODORUS VALLEY BANCORP INC	10,750	162,468	185,753
COEUR MINING INC	224,642	3,686,544	2,987,732
COFFEE HOLDING CO INC	12,148	79,002	73,007
COGENT COMMUNICATIONS GROUP	78,166	1,260,088	2,200,381
COGNEX CORP	94,656	2,408,378	4,280,351
COGNIZANT TECH SOLUTIONS A	934,360	37,218,459	58,500,278
COGO GROUP INC	37,994	88,753	77,128
COHEN + STEERS INC	43,407	918,053	1,474,979
COHERENT INC	51,652	2,544,934	2,844,473
COHU INC	24,400	279,400	305,000
COINSTAR INC	60,470	3,318,134	3,547,778
COLDWATER CREEK INC	202,915	1,193,308	507,288
COLEMAN CABLE INC	40,628	407,094	733,744
COLFAX CORP	8,020	1,764,178	417,937
COLGATE PALMOLIVE CO	2,702,982	67,140,901	154,853,835
COLLABRX INC	1,792	42,305	6,112
COLLECTORS UNIVERSE	39,823	376,817	527,650
COLONIAL FINANCIAL SERVICES	5,519	63,360	73,626
COLONY BANKCORP	5,127	32,808	35,273

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
COLUMBIA BANKING SYSTEM INC	132,529	2,672,611	3,155,512
COLUMBIA LABORATORIES INC	211,686	153,536	136,813
COLUMBIA SPORTSWEAR CO	48,403	1,815,127	3,032,478
COLUMBUS MCKINNON CORP/NY	89,426	1,722,459	1,906,559
COMBIMATRIX CORP	2,517	66,279	7,979
COMCAST CORP CLASS A	6,743,947	166,057,297	282,436,512
COMCAST CORP SPECIAL CL A	1,476,357	29,345,422	58,567,075
COMERICA INC	783,197	23,418,589	31,194,751
COMFORT SYSTEMS USA INC	70,500	841,052	1,051,860
COMMAND SECURITY CORPORATION	25,191	31,479	38,291
COMMERCE BANCSHARES INC	272,480	7,290,821	11,869,246
COMMERCIAL INTL BANK GDR REG	2,043,474	9,751,612	8,071,722
COMMERCIAL METALS CO	369,099	5,478,873	5,451,594
COMMERCIAL NATL FINL CORP/PA	1,394	34,710	29,971
COMMERCIAL VEHICLE GROUP INC	397	4,436	2,963
COMMONWEALTH BANKSHARES INC	13,633	245,619	1
COMMUNICATIONS SYSTEMS INC	26,286	211,919	252,876
COMMUNITY BANK SYSTEM INC	33,767	989,383	1,041,711
COMMUNITY BANKERS TRUST CORP	19,067	39,143	69,021
COMMUNITY BK SHARES/INDIANA	7,553	152,246	140,493
COMMUNITY HEALTH SYSTEMS INC	398,180	11,244,268	18,666,700
COMMUNITY TRUST BANCORP INC	38,889	1,145,493	1,385,241
COMMUNITY WEST BANCSHARES	24,548	206,186	115,867
COMMVAULT SYSTEMS INC	113,416	4,104,977	8,607,155
COMPANHIA DE BEBIDAS PRF ADR	718,993	19,502,461	26,854,389
COMPASS DIVERSIFIED HOLDINGS	3,000	50,679	52,590
COMPASS MINERALS INTERNATION	41,837	1,717,875	3,536,451
COMPUTER PROGRAMS + SYSTEMS	49,722	1,569,632	2,443,348
COMPUTER SCIENCES CORP	528,044	18,432,750	23,112,485
COMPUTER TASK GROUP INC	55,992	833,159	1,286,134
COMPUWARE CORP	296,733	792,292	3,071,190
COMPX INTERNATIONAL INC	20,412	152,268	284,950
COMSCORE INC	1,400	32,242	34,146
COMSTOCK HOLDING COMPANIES	84,050	218,716	232,819
COMSTOCK RESOURCES INC	233,373	4,252,107	3,670,954
COMTECH TELECOMMUNICATIONS	99,556	2,408,680	2,677,052
COMVERSE INC	11,983	347,355	356,612
CON WAY INC	143,154	4,480,545	5,577,271
CONAGRA FOODS INC	1,585,732	36,548,031	55,389,611
CONCHO RESOURCES INC	220,205	10,512,048	18,435,525
CONCORD MEDICAL SPON ADR	78,747	467,990	316,561
CONCUR TECHNOLOGIES INC	141,708	5,965,895	11,532,168
CONCURRENT COMPUTER CORP	21,874	376,237	167,333
CONMED CORP	170,305	4,058,947	5,320,332
CONN S INC	67,647	840,365	3,501,406
CONNECTICUT WATER SVC INC	138,317	3,907,471	3,969,685
CONOCOPHILLIPS	4,286,672	146,121,819	259,343,672
CONSOL ENERGY INC	520,715	15,554,296	14,111,378
CONSOLIDATED COMMUNICATIONS	102,002	1,631,673	1,775,856

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CONSOLIDATED EDISON INC	767,524	31,291,169	44,754,330
CONSOLIDATED GRAPHICS INC	43,260	1,395,972	2,033,674
CONSOLIDATED WATER CO ORD SH	56,556	456,721	646,433
CONSTANT CONTACT INC	105,328	1,957,290	1,692,627
CONSTELLATION BRANDS INC A	503,817	12,071,019	26,258,955
CONSTELLATION BRANDS INC B	484	12,868	25,168
CONSTELLATION ENERGY PARTNER	430,441	766,303	809,230
CONSUMER PORTFOLIO SERVICES	155,221	992,206	1,139,319
CONTANGO OIL + GAS	71,378	3,338,594	2,408,997
CONTANGO ORE INC	1,489	27,098	12,228
CONTINENTAL RESOURCES INC/OK	177,965	9,662,337	15,315,652
CONVERGYS CORP	459,911	4,171,788	8,016,241
COOPER COS INC/THE	159,620	10,377,848	19,002,714
COOPER STD HLDGS INC	73,200	3,294,000	3,403,800
COOPER TIRE + RUBBER	189,375	3,035,915	6,281,565
COOPERATIVE BANKSHARES INC	24,475	245	2
COPA HOLDINGS SA CLASS A	141,829	12,694,890	18,596,572
COPART INC	312,529	4,549,873	9,625,883
CORCEPT THERAPEUTICS INC	134,246	435,880	232,245
CORE LABORATORIES N.V.	113,571	10,274,837	17,224,226
CORE MARK HOLDING CO INC	16,300	658,784	1,035,050
CORE MOLDING TECHNOLOGIES IN	5,919	40,132	52,801
CORELOGIC INC	488,930	9,362,021	11,328,505
CORINTHIAN COLLEGES INC	1,024,758	4,260,514	2,295,458
CORNERSTONE ONDEMAND INC	59,830	1,579,380	2,590,050
CORNERSTONE THERAPEUTICS INC	23,024	748,758	184,189
CORNING INC	4,454,127	56,277,090	63,382,234
CORONADO BIOSCIENCES INC.	34,850	335,071	299,706
CORPORATE EXECUTIVE BOARD CO	81,469	3,704,167	5,150,495
CORVEL CORP	23,045	527,954	674,518
COSAN LTD CLASS A SHARES	293,386	3,961,623	4,741,120
COSI INC	51,659	534,072	113,650
COSTAR GROUP INC	108,792	6,332,341	14,041,844
COSTCO WHOLESALE CORP	1,296,314	66,729,162	143,333,395
COTY INC CL A	124,118	2,172,057	2,132,339
COURIER CORP	62,513	790,053	892,690
COVANCE INC	163,113	5,582,315	12,419,453
COVANTA HOLDING CORP	369,838	6,413,456	7,404,159
COVENANT TRANSPORT GRP CL A	41,521	701,595	259,089
COVER ALL TECHNOLOGIES INC	33,256	48,664	46,226
COVIDIEN PLC	1,399,240	62,750,322	87,928,219
COWEN GROUP INC CLASS A	169,778	530,733	492,355
CPFL ENERGIA SA ADR	20,650	439,205	377,689
CPI AEROSTRUCTURES INC	13,840	136,552	150,167
CR BARD INC	237,692	9,279,113	25,832,383
CRA INTERNATIONAL INC	44,867	1,062,315	828,690
CRACKER BARREL OLD COUNTRY	55,124	2,407,335	5,218,046
CRAFT BREW ALLIANCE INC	39,022	205,661	321,537
CRANE CO	304,691	10,654,459	18,257,073

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CRAWFORD + CO CL B	35,369	230,630	198,772
CRAWFORD + COMPANY CL A	3,177	11,884	16,109
CRAY INC	179,169	1,013,655	3,518,885
CREDICORP LTD	488,298	54,713,754	62,547,781
CREDIT ACCEPTANCE CORP	19,720	1,351,004	2,071,584
CREDIT SUISSE SEC (USD) LLC	270,000	270,000	270,000
CREE INC	334,188	13,714,566	21,341,216
CRESCENT FINANCIAL BANCSHARE	3,983	23,777	17,445
CRESTWOOD MIDSTREAM PARTNERS	35,059	916,449	874,711
CREXENDO INC	43,258	349,429	116,797
CRIMSON EXPLORATION INC	173,741	740,089	489,949
CRIMSON WINE GROUP LTD	38,839	185,646	330,718
CROCS INC	241,244	2,215,646	3,980,534
CROSS COUNTRY HEALTHCARE INC	131,203	1,215,036	677,006
CROSS TIMBERS ROYALTY TRUST	18,790	593,664	500,189
CROSSROADS SYSTEMS INC	19,416	93,750	36,114
CROSSTEX ENERGY INC	100,558	1,031,991	1,987,031
CROSSTEX ENERGY LP	278,961	4,280,134	5,752,174
CROWN CASTLE INTL CORP	898,780	40,593,167	65,062,672
CROWN CRAFTS INC	38,310	100,574	235,604
CROWN HOLDINGS INC	433,613	10,657,810	17,834,507
CROWN MEDIA HOLDINGS CLASS A	21,547	56,864	53,221
CRYO CELL INTL INC	8,364	13,181	16,728
CRYOLIFE INC	85,132	488,660	532,929
CRYSTAL ROCK HOLDINGS INC	54,564	140,745	46,925
CSG SYSTEMS INTL INC	22,700	469,297	492,590
CSP INC	215,522	1,764,393	1,913,839
CSS INDUSTRIES INC	23,769	466,407	592,560
CST BRANDS INC	192,191	3,442,653	5,921,413
CSX CORP	3,807,256	50,184,545	88,290,261
CTC MEDIA INC	184,996	2,738,802	2,057,154
CTI INDUSTRIES CORP	7,966	13,900	39,987
CTM MEDIA HOLDINGS INC B	158	403	7,837
CTPARTNERS EXECUTIVE SEARCH	4,082	24,590	17,881
CTRIP.COM INTERNATIONAL ADR	374,568	13,230,439	12,222,141
CTS CORP	103,664	2,060,465	1,413,972
CUBIC CORP	62,371	2,335,757	3,000,028
CUBIST PHARMACEUTICALS INC	173,204	4,940,607	8,365,737
CULLEN/FROST BANKERS INC	172,833	5,201,305	11,540,067
CULP INC	42,143	738,352	732,873
CUMBERLAND PHARMACEUTICALS	92,869	539,319	474,559
CUMMINS INC	640,685	42,114,209	69,488,664
CUMULUS MEDIA INC CL A	46,273	170,126	156,866
CURIS INC	225,397	1,059,368	719,018
CURTISS WRIGHT CORP	101,399	2,462,442	3,757,853
CUTERA INC	48,922	988,820	430,512
CVB FINANCIAL CORP	106,926	1,085,953	1,257,454
CVD EQUIPMENT CORP	15,633	186,027	130,219
CVR ENERGY INC	98,649	937,704	3,916,605

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
CVR PARTNERS LP	163,041	3,971,463	3,705,917
CVS CAREMARK CORP	4,340,139	118,208,492	248,169,144
CYAN INC	99,294	1,092,234	1,037,622
CYANOTECH CORP	19,217	102,047	123,181
CYBERONICS INC	136,303	3,189,832	7,082,322
CYBEROPTICS CORP	28,377	408,364	164,873
CYCLACEL PHARMACEUTICALS INC	6,970	376,014	20,561
CYNOSURE INC A	94,640	2,106,443	2,458,747
CYPRESS SEMICONDUCTOR CORP	(40,407)	(1,917,144)	(433,566)
CYTEC INDUSTRIES INC	132,495	5,798,586	9,705,243
CYTOKINETICS INC	56,332	494,544	651,759
CYTOMEDIX INC	194,142	439,611	87,364
CYTORI THERAPEUTICS INC	74,371	494,434	171,054
CYTRX CORP	82,949	426,669	165,898
DAEGIS INC	9,611	25,412	9,611
DAILY JOURNAL CORP	597	49,083	67,509
DAKTRONICS INC	148,767	4,022,540	1,526,351
DANA HOLDING CORP	480,984	5,933,704	9,263,761
DANAHER CORP	1,670,696	46,260,822	105,755,058
DANAOS CORP	11,129	47,944	48,522
DAQO NEW ENERGY CORP ADR	33,173	291,160	301,872
DARA BIOSCIENCES INC	4,314	119,374	2,718
DARDEN RESTAURANTS INC	340,521	11,974,885	17,189,502
DARLING INTERNATIONAL INC	292,972	3,647,631	5,466,851
DATA I/O CORP	27,481	88,705	61,283
DATALINK CORP	99,294	1,112,093	1,056,488
DATARAM CORP	7,152	115,420	26,677
DATATRAK INTERNATIONAL INC	2,273	74,499	15,935
DATAWATCH CORP	64,365	202,896	1,161,146
DAVITA HEALTHCARE PARTNERS I	312,283	15,262,676	37,723,823
DAWSON GEOPHYSICAL CO	39,343	1,215,856	1,450,185
DAXOR CORP	13,641	199,107	102,581
DAZHONG TRANSPORTATION GRP B	1,733,213	1,081,495	1,071,126
DCP MIDSTREAM PARTNERS LP	120,671	5,102,864	6,528,310
DEALERTRACK TECHNOLOGIES INC	81,171	2,629,737	2,875,872
DEAN FOODS CO	541,496	3,993,651	5,425,793
DECKERS OUTDOOR CORP	135,152	6,488,676	6,826,545
DEEPHAVEN MARKET NEUTRAL FND	1,781,976	1,781,976	2,416,285
DEER CONSUMER PRODUCTS INC	177,313	539,279	17,731
DEERE + CO	1,068,969	46,290,187	86,853,696
DEL FRISCO S RESTAURANT GROU	29,363	486,041	628,662
DELCATH SYSTEMS INC	41,122	70,731	15,215
DELEK LOGISTICS PARTNERS LP	22,032	585,439	721,312
DELEK US HOLDINGS INC	86,005	1,771,050	2,475,230
DELIA S INC	100,695	196,120	99,688
DELL INC	6,378,894	61,948,624	85,158,237
DELPHI AUTOMOTIVE PLC	720,192	22,682,279	36,506,515
DELTA AIR LINES INC	3,276,748	38,960,863	61,307,946
DELTA APPAREL INC	23,399	220,356	329,925

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
DELTA NATURAL GAS CO INC	13,143	192,439	279,294
DELTIC TIMBER CORP	2,438	157,634	140,965
DELUXE CORP	142,478	2,790,295	4,936,872
DEMAND MEDIA INC	53,071	580,220	318,426
DEMANDWARE INC	36,199	1,086,299	1,535,217
DENALI ADVISORS VENTURES	2,128,500	2,128,500	-
DENBURY RESOURCES INC	951,810	14,682,843	16,485,347
DENDREON CORP	227,284	4,315,205	936,410
DENNY S CORP	521,988	1,649,051	2,933,571
DENTSPLY INTERNATIONAL INC	405,367	10,373,858	16,603,833
DEPOMED INC	145,267	418,418	814,949
DERMA SCIENCES INC	44,933	601,647	599,849
DESTINATION MATERNITY CORP	66,475	1,102,474	1,635,283
DESTINATION XL GROUP INC	177,983	801,000	1,128,412
DESWELL INDUSTRIES INC	11,359	32,754	28,170
DEVON ENERGY CORPORATION	1,232,331	53,614,473	63,933,356
DEVRY INC	252,308	10,343,754	7,826,584
DEX MEDIA INC	96,640	2,319,709	1,697,961
DEXCOM INC	194,613	2,514,194	4,369,054
DFC GLOBAL CORP	146,200	2,251,476	2,019,019
DGSE COMPANIES INC	7,368	30,645	21,810
DHT HOLDINGS INC	88,383	896,458	395,955
DIAGEO PLC SPONSORED ADR	82,286	10,087,759	9,458,776
DIALOGIC INC	7,293	149,550	5,469
DIAMOND FOODS INC	70,019	1,918,627	1,452,904
DIAMOND HILL INVESTMENT GRP	10,922	691,031	928,945
DIAMOND OFFSHORE DRILLING	158,683	7,883,011	10,915,814
DIAMONDBACK ENERGY INC	8,000	247,413	266,560
DIANA CONTAINERSHIPS INC	91,152	484,928	389,219
DICE HOLDINGS INC	109,376	1,085,911	1,007,356
DICK S SPORTING GOODS INC	219,439	7,355,330	10,985,113
DIEBOLD INC	167,565	2,994,652	5,645,277
DIGI INTERNATIONAL INC	44,941	387,068	421,102
DIGIMARC CORP	16,740	487,036	347,694
DIGIRAD CORP	76,968	310,105	187,801
DIGITAL DOMAIN MEDIA GROUP I	96,613	821,211	1,275
DIGITAL GENERATION INC	137,932	2,625,483	1,016,558
DIGITAL POWER CORP	19,615	23,378	11,985
DIGITAL RIVER INC	206,071	4,457,946	3,867,954
DIGITALGLOBE INC	338,101	6,976,339	10,484,519
DILLARDS INC CL A	168,541	6,024,203	13,815,342
DIME COMMUNITY BANCSHARES	175,911	2,689,063	2,694,951
DINEEQUITY INC	26,616	424,734	1,833,026
DIODES INC	62,456	1,867,218	1,621,981
DIRECTBUY HLDGS INC.	5,079	63,221	2,540
DIRECTV	1,732,831	51,671,151	106,777,021
DISCOVER FINANCIAL SERVICES	1,796,207	34,003,318	85,571,281
DISCOVERY COMMUNICATIONS A	211,415	12,310,995	16,323,348
DISCOVERY COMMUNICATIONS B	190	14,778	14,564

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
DISCOVERY COMMUNICATIONS C	633,097	31,126,461	44,101,521
DISCOVERY LABORATORIES INC	168,744	1,539,656	256,491
DISH NETWORK CORP A	717,494	22,330,346	30,507,865
DIVERSICARE HEALTHCARE SERVI	19,903	78,455	89,564
DIXIE GROUP INC	56,214	347,109	466,578
DLH HOLDINGS CORP	4,257	14,069	3,618
DOCTOR REDDY S LAB ADR	5,872	183,718	222,079
DOCUMENT SECURITY SYSTEMS	37,040	168,068	85,192
DOLAN CO/THE	255,018	669,960	415,679
DOLBY LABORATORIES INC CL A	247,244	8,680,657	8,270,297
DOLE FOOD CO INC	240,667	2,965,989	3,068,506
DOLLAR GENERAL CORP	811,573	33,970,670	40,927,649
DOLLAR TREE INC	680,952	17,398,966	34,619,600
DOMINION RES BLACK WARRIOR	22,005	328,828	91,981
DOMINION RESOURCES INC/VA	1,774,905	62,467,119	100,850,080
DOMINO S PIZZA INC	231,540	5,933,631	13,464,071
DOMTAR CORP	168,822	13,129,440	11,226,685
DONALDSON CO INC	362,909	8,151,527	12,941,326
DONEGAL GROUP INC CL A	9,692	146,556	135,403
DORAL FINANCIAL CORP	390,414	355,355	324,044
DORCHESTER MINERALS LP	32,523	834,016	796,486
DORMAN PRODUCTS INC	83,748	903,131	3,821,402
DOT HILL SYSTEMS CORP	167,178	561,548	366,120
DOUBLE COIN HOLDINGS LTD B	364,428	271,057	252,913
DOUBLE EAGLE PETROLEUM CO	113,097	850,011	443,339
DOVER CORP	432,895	9,070,604	33,618,612
DOVER DOWNS GAMING + ENTERTA	13,691	38,284	21,221
DOVER MOTORSPORTS INC	114,591	703,908	247,517
DOW CHEMICAL CO/THE	3,563,769	90,151,857	114,646,440
DP WORLD LTD	273,633	3,001,243	4,241,317
DR HORTON INC	940,126	14,093,074	20,005,874
DR PEPPER SNAPPLE GROUP INC	627,485	15,734,673	28,820,399
DREAMWORKS ANIMATION SKG A	243,780	6,877,285	6,255,404
DRESSER RAND GROUP INC	234,137	9,351,272	14,043,528
DREW INDUSTRIES INC	42,613	1,263,456	1,675,558
DRIL QUIP INC	123,721	7,187,299	11,170,755
DRYSHIPS INC	926,268	3,172,452	1,732,122
DSP GROUP INC	119,929	891,992	996,609
DST SYSTEMS INC	154,864	9,048,895	10,117,279
DSW INC CLASS A	65,351	2,718,304	4,801,337
DTE ENERGY COMPANY	670,605	27,222,515	44,937,233
DTS INC	35,634	766,254	733,340
DU PONT (E.I.) DE NEMOURS	2,615,639	110,397,781	137,321,060
DUCOMMUN INC	45,899	764,796	975,812
DUKE ENERGY CORP	2,075,156	95,752,611	140,073,008
DUN + BRADSTREET CORP	162,161	6,906,694	15,802,591
DUNKIN BRANDS GROUP INC	180,965	5,759,031	7,748,923
DURECT CORPORATION	63,725	65,637	66,911
DXP ENTERPRISES INC	50,347	1,081,301	3,353,111

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
DYAX CORP	16,512	51,105	57,131
DYCOM INDUSTRIES INC	87,752	1,700,139	2,030,591
DYNACQ HEALTHCARE INC	9,210	33,980	461
DYNAMIC MATERIALS CORP	26,214	320,228	432,787
DYNAMICS RESEARCH CORP	37,134	567,002	206,834
DYNATRONICS CORP	856	2,261	2,235
DYNAVAX TECHNOLOGIES CORP	99,493	217,927	109,442
DYNAVOX INC CLASS A	40,724	194,051	6,109
DYNEGY INC	168,583	3,778,082	3,801,558
DYNEGY INC	21,506	65,898	39,787
E HOUSE CHINA HOLDINGS ADS	223,427	1,466,386	969,675
E TRADE FINANCIAL CORP	832,205	13,446,333	10,535,719
E2OPEN INC	33,760	506,399	590,799
EAGLE BANCORP INC	48,348	741,413	1,082,029
EAGLE BANCORP MONTANA INC	597	6,124	6,374
EAGLE BULK SHIPPING INC	235,618	1,072,820	860,004
EAGLE MATERIALS INC	135,920	4,841,485	9,007,411
EAGLE ROCK ENERGY PARTNERS	249,693	2,053,552	1,965,087
EARTHLINK INC	308,929	2,219,395	1,918,451
EAST WEST BANCORP INC	419,553	7,294,686	11,537,696
EASTERN AMER NATURAL GAS TR	1,991	4,341	41,521
EASTERN CO/THE	19,640	239,028	314,243
EASTERN COMMUNICATIONS CO B	325,102	113,758	148,247
EASTERN INSURANCE HOLDINGS	61,236	982,831	1,148,167
EASTERN VIRGINIA BANKSHARES	16,184	225,933	80,921
EASTMAN CHEMICAL CO	400,785	13,301,586	28,058,945
EASTMAN KODAK CO	444,440	1,830,909	56,488
EATON CORP PLC	1,285,133	69,114,559	84,574,598
EATON VANCE CORP	336,173	9,295,601	12,636,731
EBAY INC	3,431,748	100,245,071	177,490,010
EBIX INC	134,927	1,859,200	1,249,422
ECHELON CORP	45,802	104,429	96,643
ECHO GLOBAL LOGISTICS INC	93,338	1,374,896	1,819,151
ECHO THERAPEUTICS INC	9,370	181,521	23,330
ECHOSTAR CORP A	100,814	3,309,311	3,942,827
ECOLAB INC	773,836	31,163,290	65,923,105
ECOLOGY AND ENVIRON CL A	6,273	62,183	65,866
ECOTALITY INC	72,686	77,085	112,664
EDAP TMS SA ADR	42,616	107,397	116,342
EDCI HOLDINGS INC	61,929	781,665	198,172
EDGEWATER TECHNOLOGY INC	51,323	285,912	218,638
EDISON INTERNATIONAL	1,408,482	46,049,574	67,832,491
EDUCATION MANAGEMENT CORP	214,082	1,674,191	1,203,141
EDUCATIONAL DEVELOPMENT CORP	7,667	86,940	23,384
EDWARDS LIFESCIENCES CORP	330,714	13,166,340	22,223,952
EFG HERMES HOLDINGS GDR	8,942	63,923	17,884
EGAIN CORP	43,378	363,457	417,293
EGYPTIAN KUWAITI HOLDING CO	1,762,919	2,053,514	1,234,043
EHEALTH INC	79,484	1,709,037	1,805,870

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
EINSTEIN NOAH RESTAURANT GRO	32,271	365,716	458,242
EL PASO ELECTRIC CO	134,101	3,171,611	4,735,093
EL PASO PIPELINE PARTNERS LP	330,041	11,435,791	14,412,878
ELECSYS CORP	7,169	38,727	48,678
ELECTRO RENT CORP	92,210	1,367,685	1,548,211
ELECTRO SCIENTIFIC INDS INC	80,300	1,143,909	864,025
ELECTRO SENSORS INC	3,535	18,412	15,093
ELECTRONIC ARTS INC	1,028,190	17,882,969	23,617,525
ELECTRONICS FOR IMAGING	55,398	1,374,895	1,567,205
ELI LILLY + CO	3,002,363	111,649,277	147,476,049
ELIZABETH ARDEN INC	57,758	1,688,807	2,603,151
ELLIE MAE INC	41,968	822,551	968,615
ELMIRA SAVINGS BANK	2,417	34,548	52,923
ELONG INC SPONSORED ADR	10,762	172,116	147,976
EMAGIN CORPORATION	62,620	137,791	222,926
EMBOTELLADORA ANDINA ADR A	26,500	458,929	723,450
EMBOTELLADORA ANDINA ADR B	208,805	4,266,571	7,178,723
EMBRAER SA ADR	365,728	12,835,828	13,491,706
EMC CORP/MA	5,534,339	72,242,474	130,721,096
EMC INS GROUP INC	12,213	263,389	320,718
EMCOR GROUP INC	183,070	4,170,899	7,441,780
EMCORE CORP	106,805	536,434	384,497
EMERALD OIL INC	27,452	365,123	188,324
EMERGENT BIOSOLUTIONS INC	24,824	484,380	357,955
EMERITUS CORP	86,481	1,784,803	2,004,639
EMERSON ELECTRIC CO	2,383,546	67,215,203	129,998,616
EMERSON RADIO CORP	14,092	21,442	23,252
EMMIS COMMUNICATIONS CLASS A	129,840	1,110,207	277,858
EMPIRE DISTRICT ELECTRIC CO	151,052	3,185,257	3,369,965
EMPIRE RESORTS INC	28,808	151,972	84,118
EMPLOYERS HOLDINGS INC	102,750	1,602,530	2,512,233
EMPRESA NAC ELEC CHIL SP ADR	65,815	3,277,378	2,907,057
EMULEX CORP	110,800	889,375	722,416
ENBRIDGE ENERGY MANAGEMENT L	75,280	2,130,873	2,279,468
ENBRIDGE ENERGY PARTNERS LP	585,894	16,855,616	17,863,914
ENCORE CAPITAL GROUP INC	109,169	2,559,346	3,614,574
ENCORE WIRE CORP	43,004	1,094,610	1,466,443
ENDEAVOUR INTERNATIONAL CORP	86,899	350,081	333,692
ENDO HEALTH SOLUTIONS INC	405,780	11,092,338	14,928,662
ENDOLOGIX INC	105,993	967,156	1,407,591
ENDURANCE SPECIALTY HOLDINGS	195,033	7,329,349	10,034,427
ENER1 INC	3	3	0
ENERGEN CORP	215,607	9,244,529	11,267,626
ENERGIZER HOLDINGS INC	373,331	22,589,194	37,523,450
ENERGY RECOVERY INC	171,679	691,868	709,036
ENERGY SERVICES OF AMERICA	12,372	34,678	11,753
ENERGY TRANSFER EQUITY LP	589,261	23,612,068	35,249,597
ENERGY TRANSFER PARTNERS W/I	563,541	24,003,860	28,481,373
ENERGY XXI BERMUDA	179,444	4,546,820	3,980,060

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ENERNOC INC	58,432	1,702,538	774,811
ENERSIS S.A. SPONS ADR	256,966	5,229,556	4,203,970
ENERSYS	208,574	5,559,452	10,228,487
ENGILITY HOLDINGS INC	38,643	548,279	1,098,247
ENGLOBAL CORP	89,613	796,862	85,132
ENNIS INC	53,792	820,670	930,071
ENPRO INDUSTRIES INC	75,375	1,058,460	3,826,022
ENRON TOPRS 8.125PCT	5,679	-	-
ENSCO PLC CL A	666,673	34,600,991	38,747,014
ENSIGN GROUP INC/THE	1,900	66,450	66,918
ENSTAR GROUP LTD	37,937	2,993,697	5,044,912
ENTEGRIS INC	165,537	1,363,696	1,554,388
ENTERCOM COMMUNICATIONS CL A	222,235	1,908,718	2,097,902
ENTERGY CORP	954,451	51,769,594	66,506,171
ENTEROMEDICS INC	109,029	271,176	124,293
ENTERPRISE BANCORP INC	13,997	207,500	258,796
ENTERPRISE FINANCIAL SERVICE	68,339	990,213	1,090,683
ENTERPRISE PRODUCTS PARTNERS	1,368,471	56,492,411	85,050,498
ENTERTAINMENT GAMING ASIA IN	55,205	102,168	101,577
ENTRAVISION COMMUNICATIONS A	441,472	978,152	2,715,050
ENTREMED INC	39,249	1,030,636	79,282
ENTROPIC COMMUNICATIONS INC	217,851	927,695	930,224
ENVESTNET INC	55,588	966,604	1,367,465
ENVIRONMENTAL TECTONICS CORP	21,109	133,625	41,162
ENVIVIO INC	19,416	40,580	39,221
ENZO BIOCHEM INC	56,696	155,348	117,928
ENZON PHARMACEUTICALS INC	48,555	346,067	97,110
EOG RESOURCES INC	803,226	55,449,457	105,768,855
EON COMMUNICATIONS CORP	19,471	297,240	14,993
EPAM SYSTEMS INC	27,017	560,425	734,322
EPIQ SYSTEMS INC	59,891	1,018,426	806,735
EPL OIL + GAS INC	93,167	1,479,959	2,735,396
EPLUS INC	41,166	1,246,519	2,465,408
EQT CORP	402,441	14,083,852	31,941,755
EQUIFAX INC	303,079	6,823,333	17,860,437
EQUINIX INC	103,630	10,140,518	19,142,472
ERA GROUP INC	43,994	728,412	1,150,433
ERAAM HIGHBURY FUND	231,898,761	235,000,000	288,844,980
ERBA DIAGNOSTICS INC	106,739	480,651	90,728
ERIE INDEMNITY COMPANY CL A	98,433	5,630,456	7,844,157
ERMITAGE HIGHBURY FUND	76,800,750	76,800,750	84,106,268
ESB FINANCIAL CORP	28,716	280,877	348,323
ESCALADE INC	13,741	121,588	85,055
ESCALON MEDICAL CORP	17,026	106,996	20,602
ESCO TECHNOLOGIES INC	52,196	1,910,118	1,690,110
ESCROW CDC LIQUIDATING TRUST F	67,966	-	-
ESPEY MFG + ELECTRONICS CORP	9,160	120,844	233,775
ESSA BANCORP INC	26,567	266,720	291,177
ESSEX RENTAL CORP	41,919	169,888	181,090

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ESTEE LAUDER COMPANIES CL A	659,132	23,396,822	43,351,126
ESTERLINE TECHNOLOGIES CORP	109,569	5,692,082	7,920,759
ETHAN ALLEN INTERIORS INC	100,401	2,386,741	2,891,559
EURASIA DRILLIN GDR REGS	230,777	6,507,378	8,614,905
EURONET WORLDWIDE INC	222,264	4,906,698	7,081,341
EUROSEAS LTD	297,412	541,186	303,360
EV ENERGY PARTNERS LP	78,461	3,122,409	2,932,100
EVANS BANCORP INC	1,294	20,820	22,730
EVERBANK FINANCIAL CORP	100,433	1,564,738	1,663,172
EVERCORE PARTNERS INC CL A	59,944	1,080,374	2,354,620
EVEREST RE GROUP LTD	193,692	18,774,353	24,842,980
EVERTEC INC	24,581	487,558	540,045
EVOLUTION PETROLEUM CORP	97,012	601,102	1,058,397
EVOLVING SYSTEMS INC	27,120	151,075	179,805
EW SCRIPPS CO/THE A	214,576	1,785,385	3,343,099
EXACT SCIENCES CORP	217,591	1,249,090	3,026,688
EXACTECH INC	26,809	342,541	529,485
EXACTTARGET INC	19,660	377,904	662,942
EXAMWORKS GROUP INC	17,787	356,615	377,628
EXAR CORP	104,171	1,082,372	1,121,919
EXCEED CO LTD	18,022	132,823	20,365
EXCEL MARITIME CARRIERS LTD	259,778	144,177	8,313
EXCHANGE BANK SANTA ROSA CAL	1,646	100,416	101,222
EXCO RESOURCES INC	632,264	5,314,283	4,830,495
EXELIS INC	862,074	7,050,570	11,887,999
EXELIXIS INC	124,912	670,441	567,100
EXELON CORP	3,241,423	94,666,702	100,095,140
EXIDE TECHNOLOGIES	1,695,985	8,278,342	215,390
EXLSERVICE HOLDINGS INC	56,517	1,465,962	1,670,650
EXONE CO/THE	15,960	518,690	985,051
EXPEDIA INC	337,220	9,434,395	20,283,786
EXPEDITORS INTL WASH INC	567,553	16,705,304	21,572,690
EXPONENT INC	43,700	1,181,144	2,583,104
EXPRESS INC	206,632	4,347,388	4,333,065
EXPRESS SCRIPTS HOLDING CO	2,286,767	76,226,545	141,070,664
EXTERRAN HOLDINGS INC	189,284	4,187,626	5,322,664
EXTERRAN PARTNERS LP	65,596	1,672,443	1,980,348
EXTREME NETWORKS INC	428,761	4,288,679	1,479,225
EXXON MOBIL CORP	13,838,830	605,526,115	1,250,338,249
EZCORP INC CL A	240,712	4,820,204	4,063,215
F5 NETWORKS INC	212,608	11,331,115	14,627,455
FAB UNIVERSAL CORP	9,658	22,753	35,446
FABRINET	75,761	1,458,182	1,060,659
FACEBOOK INC A	4,341,239	119,739,764	107,923,208
FACTSET RESEARCH SYSTEMS INC	94,298	6,149,143	9,612,754
FAIR ISAAC CORP	106,389	1,783,268	4,875,792
FAIRCHILD SEMICONDUCTOR INTE	(103,045)	(1,717,376)	(1,422,024)
FAIRPOINT COMMUNICATIONS INC	89,700	497,406	748,995
FAIRWAY GROUP HOLDINGS CORP	36,238	752,580	875,872

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
FALCONSTOR SOFTWARE INC	269,835	828,393	369,674
FAMILY DOLLAR STORES	375,360	11,055,872	23,388,680
FAMOUS DAVE S OF AMERICA	91,388	900,610	1,424,738
FANNIE MAE	2,063,131	29,218,210	2,909,015
FARMER BROS CO	48,063	646,790	675,766
FARMERS + MERCHANTS BANCO/CA	64	27,137	25,601
FARMERS + MERCHANTS BANK/CA	15	73,050	73,515
FARMERS CAPITAL BANK CORP	20,834	184,590	451,890
FARO TECHNOLOGIES INC	37,555	1,391,942	1,270,111
FASTENAL CO	742,711	18,088,997	34,053,285
FAUQUIER BANKSHARES INC	2,589	33,839	31,402
FBL FINANCIAL GROUP INC CL A	38,787	1,027,282	1,687,622
FBR + CO	57,950	1,168,626	1,463,809
FEDERAL AGRIC MTG CORP CL C	57,392	1,110,534	1,657,479
FEDERAL MOGUL CORP	285,707	3,962,046	2,917,070
FEDERAL MOGUL CORP	285,707	-	63,503
FEDERAL SIGNAL CORP	150,349	915,254	1,315,552
FEDERATED INVESTORS INC CL B	562,523	13,321,245	15,418,763
FEDERATED NATIONAL HOLDING C	61,833	811,302	602,872
FEDEX CORP	964,888	54,080,967	95,118,611
FEDFIRST FINANCIAL CORP	1,693	23,981	31,315
FEI COMPANY	85,895	2,979,528	6,269,466
FEMALE HEALTH COMPANY	145,060	1,408,559	1,430,295
FERRELLGAS PARTNERS LP	173,746	4,038,810	3,759,868
FERRO CORP	438,400	2,212,886	3,046,880
FIBRIA CELULOSE SA SPON ADR	44,983	331,592	498,861
FIDELITY NATIONAL FINL A	628,351	11,434,974	14,961,029
FIDELITY NATIONAL INFORMATIO	885,545	21,815,267	37,936,731
FIDELITY SOUTHERN CORP	48,564	482,853	600,740
FIELDPOINT PETROLEUM CORP	199,877	612,340	739,545
FIELDPOINT PETROLEUM CORP WTS	110,264	96,030	59,851
FIESTA RESTAURANT GROUP	61,233	1,094,904	2,105,790
FIFTH + PACIFIC COS INC	211,249	2,463,969	4,719,301
FIFTH STREET FINANCE CORP	7,767	78,605	81,165
FIFTH THIRD BANCORP	3,661,141	48,880,224	66,083,598
FINANCIAL ENGINES INC	126,893	3,095,582	5,785,036
FINANCIAL INSTITUTIONS INC	50,056	896,845	921,526
FINISAR CORPORATION	137,026	2,668,233	2,322,586
FINISH LINE/THE CL A	183,481	1,569,811	4,010,898
FIRST ACCEPTANCE CORP	25,789	54,529	42,293
FIRST ADVANTAGE BANCORP	199	2,627	2,539
FIRST AMERICAN FINANCIAL	308,875	4,562,700	6,807,608
FIRST BANCORP INC/ME	46,116	718,041	806,110
FIRST BANCORP PUERTO RICO	155,159	741,152	1,098,524
FIRST BANCORP/NC	77,508	1,051,837	1,092,869
FIRST BANCSHARES INC (MO)	6,671	113,588	51,702
FIRST BANCSHARES INC/MS	697	6,366	8,991
FIRST BUSEY CORP	39,420	305,348	177,389
FIRST BUSINESS FINANCIAL SER	1,941	43,854	58,160

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
FIRST CAPITAL BANCORP INC	32,863	75,113	111,735
FIRST CAPITAL BANCORP INC RTS	31,768	-	-
FIRST CAPITAL INC	597	12,602	11,990
FIRST CASH FINL SVCS INC	135,741	4,038,938	6,679,814
FIRST CITIZENS BANC CORP	17,534	214,085	123,792
FIRST CITIZENS BANCORP INC	100	49,902	63,000
FIRST CITIZENS BCSHS CL A	21,434	3,645,640	4,116,443
FIRST CLOVER LEAF FINANCIAL	6,173	47,359	49,510
FIRST COMMONWEALTH FINL CORP	273,295	2,336,730	2,014,182
FIRST COMMUNITY BANCSHARES	39,707	571,780	622,603
FIRST COMMUNITY CORP	6,153	95,626	56,612
FIRST DEFIANCE FINL CORP	52,350	1,101,494	1,180,496
FIRST FED BNCSHS OF ARKANSAS	33,637	285,913	265,731
FIRST FEDERAL OF NORTHERN MI	20,066	151,573	86,285
FIRST FINANCIAL BANCORP	117,406	1,799,556	1,749,356
FIRST FINANCIAL CORP/INDIANA	16,686	508,231	517,095
FIRST FINANCIAL HOLDINGS INC	61,797	1,188,847	1,310,707
FIRST FINANCIAL NORTHWEST	60,962	396,739	628,516
FIRST FINANCIAL SERVICE CORP	4,760	99,993	16,804
FIRST FINL BANKSHARES INC	68,352	1,921,477	3,804,455
FIRST HORIZON NATIONAL CORP	1,167,299	10,712,807	13,073,745
FIRST INTERSTATE BANCSYS/MT	150,694	2,809,744	3,123,887
FIRST M + F CORP	30,598	548,590	483,753
FIRST MARBLEHEAD CORP/THE	253,406	314,223	299,019
FIRST MARINER BANCORP INC	143,035	385,833	316,108
FIRST MERCHANTS CORP	134,221	1,334,602	2,301,892
FIRST MIDWEST BANCORP INC/IL	279,263	3,164,877	3,831,495
FIRST NATL COMMUNITY BNCRP	5,078	20,329	19,551
FIRST NIAGARA FINANCIAL GRP	93,575	4,240,358	942,304
FIRST OF LONG ISLAND CORP	22,143	478,825	734,912
FIRST PACTRUST BANCORP INC	39,430	478,483	535,465
FIRST REGIONAL BANCORP/CAL	11,957	255,178	54
FIRST REPUBLIC BANK/CA	363,191	12,154,907	13,975,608
FIRST SAVINGS FINANCIAL GRP	199	3,624	4,582
FIRST SECURITY GROUP INC/TN	5,517	546,182	11,972
FIRST SOLAR INC	345,345	27,058,557	15,447,297
FIRST SOUTH BANCORP INC /NC	18,445	186,298	117,128
FIRST UNITED CORP	31,496	583,465	234,960
FIRSTBANK CORP/ALMA MICH	16,120	191,633	216,174
FIRSTENERGY CORP	1,396,421	52,959,521	52,142,374
FIRSTMERIT CORP	565,612	7,412,840	11,329,208
FISERV INC	382,191	14,978,738	33,407,314
FISHER COMMUNICATIONS INC	24,430	717,054	1,003,579
FIVE BELOW	87,727	3,305,723	3,224,847
FIVE STAR QUALITY CARE	317,709	1,913,262	1,782,345
FLAMEL TECHNOLOGIES SP ADR	69,972	428,635	430,327
FLANIGAN S ENTERPRISES INC	3,784	24,533	36,172
FLEETCOR TECHNOLOGIES INC	195,460	12,337,235	15,890,895
FLEETMATICS GROUP PLC	28,205	658,242	937,268

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
FLEXIBLE SOLUTIONS INTL INC	1,693	2,539	1,337
FLEXSTEEL INDS	30,070	537,800	733,111
FLEXTRONICS INTL LTD	2,061,122	13,462,372	15,953,082
FLIR SYSTEMS INC	652,522	13,645,418	17,598,527
FLOTEK INDUSTRIES INC	278,562	3,286,869	4,997,403
FLOW INTL CORP	132,229	656,965	487,925
FLOWERS FOODS INC	640,995	7,840,054	14,133,951
FLOWSERVE CORP	495,722	11,344,373	26,773,931
FLUOR CORP	744,388	32,609,396	44,149,668
FLUSHING FINANCIAL CORP	145,608	2,461,821	2,395,252
FLY LEASING LTD ADR	5,170	67,516	87,120
FMC CORP	358,732	6,634,981	21,904,192
FMC TECHNOLOGIES INC	664,317	15,160,482	36,989,167
FNB CORP	354,157	4,532,660	4,278,221
FNB UNITED CORP	870	16,476	7,054
FOMENTO ECONOMICO MEX SP ADR	264,131	11,887,142	27,255,673
FONAR CORP	45,379	315,455	297,687
FOOD TECHNOLOGY SERVICE INC	9,289	18,821	46,166
FOOT LOCKER INC	639,236	15,261,304	22,456,352
FORBES ENERGY SERVICES LTD	43,612	230,754	175,319
FORD MOTOR CO	10,443,577	100,564,718	161,562,140
FOREST CITY ENTERPRISES CL A	214,566	4,462,246	3,842,870
FOREST CITY ENTERPRISES CL B	1,181	19,211	21,246
FOREST LABORATORIES INC	671,016	12,529,135	27,511,644
FOREST OIL CORP	842,325	9,012,106	3,445,111
FORESTAR GROUP INC	44,093	550,907	884,503
FORMFACTOR INC	121,560	890,505	820,528
FORRESTER RESEARCH INC	5,162	170,984	189,394
FORTINET INC	289,281	5,205,627	5,062,409
FORTRESS INVESTMENT GRP CL A	275,821	1,674,617	1,809,385
FORTUNE BRANDS HOME + SECURI	552,708	10,956,557	21,411,899
FORUM ENERGY TECHNOLOGIES IN	20,951	546,816	637,540
FORWARD AIR CORPORATION	65,051	1,838,527	2,490,143
FORWARD INDUSTRIES INC	19,620	78,378	36,298
FOSSIL GROUP INC	148,232	11,038,505	15,313,811
FOSTER (LB) CO A	3,100	109,214	133,827
FOSTER WHEELER AG	293,254	7,522,902	6,366,547
FOX CHASE BANCORP INC	900	15,255	15,300
FRANCESCAS HOLDINGS CORP	83,407	2,472,292	2,317,879
FRANKLIN COVEY CO	35,603	314,210	479,210
FRANKLIN ELECTRIC CO INC	108,503	1,976,449	3,651,120
FRANKLIN FINANCIAL CORP/VA	46,088	603,814	830,044
FRANKLIN RESOURCES INC	467,474	33,716,208	63,585,840
FRD ACQUISITION CO SHS	182,200	-	18
FRED S INC CLASS A	182,375	3,568,587	2,824,992
FREDDIE MAC	1,607,769	11,918,332	2,170,488
FREEPORT MCMORAN COPPER W/I	3,240,949	98,174,668	89,482,596
FREESCALE SEMICONDUCTOR LTD	283,549	4,324,033	3,842,083
FREIGHTCAR AMERICA INC	45,285	1,113,470	769,399

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
FREQUENCY ELECTRONICS INC	13,678	135,068	145,670
FRESH DEL MONTE PRODUCE INC	94,362	1,707,863	2,630,807
FRESH MARKET INC/THE	76,741	3,421,897	3,815,559
FRIEDMAN INDUSTRIES	62,031	415,420	611,007
FRIENDFINDER NETWORKS INC	28,676	31,825	7,743
FRISCH S RESTAURANTS INC	7,596	166,172	141,745
FRONTIER COMMUNICATIONS CORP	4,367,946	23,554,589	17,690,181
FROZEN FOOD EXPRESS INDUSTRI	59,251	255,664	95,394
FTI CONSULTING INC	136,865	4,294,087	4,501,483
FUEL SYSTEMS SOLUTIONS INC	94,677	2,747,283	1,693,774
FUEL TECH INC	636,081	3,234,283	2,436,189
FUELCELL ENERGY INC	312,984	335,340	397,489
FULL HOUSE RESORTS INC	48,519	136,543	131,003
FULTON FINANCIAL CORP	635,950	7,011,024	7,300,705
FURIEX PHARMACEUTICALS	28,522	622,054	971,734
FURMANITE CORP	97,618	489,927	653,061
FURNITURE BRANDS INTL INC	63,787	952,052	255,148
FUSION IO INC	136,728	4,230,946	1,947,005
FUTUREFUEL CORP	1,400	17,346	19,838
FX ENERGY INC	46,668	365,908	149,805
FXCM INC A	86,300	1,092,468	1,416,183
G + K SERVICES INC CL A	53,933	966,339	2,567,222
G III APPAREL GROUP LTD	18,539	455,471	892,093
GAIAM INC CLASS A	50,089	182,071	223,396
GAINSCO INC	10,910	130,117	87,279
GALECTIN THERAPEUTICS INC	23,349	79,627	99,234
GALENA BIOPHARMA INC	128,502	207,401	285,275
GAMESTOP CORP CLASS A	682,525	17,838,401	28,686,535
GAMING PARTNERS INTERNATIONA	19,018	111,265	150,241
GANNETT CO	916,015	13,234,726	22,405,739
GAP INC/THE	1,120,634	16,415,052	46,764,069
GARDNER DENVER INC	124,994	5,985,507	9,397,045
GARMIN LTD	422,020	16,772,445	15,260,231
GARTNER INC	281,535	6,125,335	16,044,679
GAS NATURAL INC	16,280	141,129	167,681
GASLOG LTD	109,185	1,507,308	1,397,572
GASTAR EXPLORATION LTD	316,285	513,565	844,482
GATEWAY CASINOS ENTERTAIN LTD	237,667	768,074	147,007
GATX CORP	151,648	4,969,993	7,192,651
GAZPROM OAO SPON ADR	27,159,574	266,057,822	178,621,957
GEEKNET INC	20,506	1,080,333	284,219
GENCO SHIPPING + TRADING LTD	667,557	1,905,652	1,088,117
GENCOR INDUSTRIES INC	6,572	46,329	46,724
GENCORP INC	288,925	2,060,871	4,697,914
GENERAC HOLDINGS INC	180,569	6,302,537	6,682,850
GENERAL CABLE CORP	165,767	4,550,760	5,097,327
GENERAL COMMUNICATION INC A	275,820	2,114,592	2,159,671
GENERAL DYNAMICS CORP	975,429	41,120,981	76,405,343
GENERAL ELECTRIC CO	31,857,412	444,705,669	738,773,383

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
GENERAL EMPLOYMENT ENTERPRIS	100	100	31
GENERAL FINANCE CORP	3,485	10,455	15,578
GENERAL MILLS INC	1,979,363	48,340,873	96,058,471
GENERAL MOLY INC	108,330	358,133	202,577
GENERAL MOTORS CO	3,591,009	107,151,804	119,616,511
GENERAL STEEL HOLDINGS INC	145,671	361,745	145,671
GENESCO INC	74,998	2,485,840	5,024,120
GENESEE + WYOMING INC CL A	121,254	4,751,121	10,287,166
GENESIS ENERGY L.P.	146,740	5,176,829	7,605,546
GENIE ENERGY LTD	30,185	232,402	276,196
GENMARK DIAGNOSTICS INC	54,115	819,305	559,552
GENOMIC HEALTH INC	85,971	2,279,319	2,726,134
GENPACT LTD	527,024	8,201,395	10,139,950
GENTEX CORP	300,318	5,192,539	6,922,326
GENTHERM INC	92,551	923,643	1,718,676
GENTIUM SPA SPONSORED ADR	42,019	430,781	325,644
GENTIVA HEALTH SERVICES	310,974	3,272,560	3,097,300
GENUINE PARTS CO	528,269	18,210,562	41,241,984
GENVEC INC	37,022	640,680	13,698
GENWORTH FINANCIAL INC CL A	2,571,416	29,672,678	29,339,856
GEOSPACE TECHNOLOGIES CORP	33,661	650,190	2,325,279
GERBER SCIENTIFIC INC COM	161,974	-	-
GERDAU SA SPON ADR	116,233	993,444	663,690
GERMAN AMERICAN BANCORP	32,839	573,700	739,535
GERON CORP	61,700	88,146	92,550
GEROVA FINANCIAL GROUP LTD	43,233	1,480,840	432
GFI GROUP INC	458,004	2,593,786	1,790,796
GIGA TRONICS INC	26,585	50,980	39,878
GIGAMEDIA LTD	66,879	78,974	64,204
GIGOPTIX INC	48,126	543,734	62,564
GILEAD SCIENCES INC	4,228,991	67,876,397	216,566,624
GLACIER BANCORP INC	185,953	2,953,954	4,126,296
GLACIER WATER SERVICES INC	6,173	117,961	154,334
GLADSTONE INVESTMENT CORP	10,400	74,527	76,440
GLATFELTER	193,753	2,919,556	4,863,210
GLAXOSMITHKLINE PLC SPON ADR	763,273	34,103,329	38,140,752
GLEN BURNIE BANCORP	1,294	13,060	15,727
GLOBAL AVIATION HD INC CL A	8,345	8,345	8,345
GLOBAL BRASS + COPPER HOLDIN	29,788	327,670	394,396
GLOBAL CASH ACCESS HOLDINGS	412,518	2,022,045	2,582,364
GLOBAL ENERGY HOLDINGS GROUP	196,400	-	196
GLOBAL GEOPHYSICAL SERVICES	200,663	611,552	947,129
GLOBAL INDEMNITY PLC	20,536	372,301	483,623
GLOBAL PARTNERS LP	1,100	38,995	43,890
GLOBAL PAYMENTS INC	234,443	7,415,460	10,859,415
GLOBAL POWER EQUIPMENT GROUP	31,748	735,983	511,785
GLOBAL SHIP LEASE INC CL A	95,587	201,689	380,437
GLOBAL SOURCES LTD	2,284	19,332	15,324
GLOBALOPTIONS GROUP INC	3,983	11,271	9,160

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
GLOBALSCAPE INC	64,024	133,241	106,279
GLOBE SPECIALTY METALS INC	292,233	5,462,707	3,176,571
GLOBECOMM SYSTEMS INC	56,895	467,482	719,159
GLOWPOINT INC	28,925	59,745	19,669
GLU MOBILE INC	154,303	616,712	339,466
GMAC CAPITAL TRUST I	8,765	220,995	227,007
GMX RESOURCES INC	22,593	965,859	3,841
GNC HOLDINGS INC CL A	471,045	16,879,271	20,824,891
GOLAR LNG LTD	39,500	1,285,359	1,259,655
GOLAR LNG PARTNERS LP	31,719	889,933	1,081,607
GOLD RESERVE INC	21,507	38,209	60,220
GOLD RESOURCE CORP	50,044	1,159,355	435,885
GOLDEN ENTERPRISES	45,306	114,481	158,572
GOLDEN MINERALS CO	22,105	116,270	30,062
GOLDFIELD CORP	117,508	272,186	254,992
GOLDMAN SACHS BANK USA COC	1,460,000	1,460,000	1,460,000
GOLDMAN SACHS GROUP INC	1,525,309	181,630,922	230,703,021
GOLUB CAPITAL BDC INC	6,454	104,555	112,947
GOODRICH PETROLEUM CORP	142,316	2,607,202	1,821,639
GOODYEAR TIRE + RUBBER CO	1,085,558	14,530,854	16,598,174
GOOGLE INC CL A	821,713	375,736,833	723,411,261
GORMAN RUPP CO	43,094	1,214,452	1,372,113
GP STRATEGIES CORP	110,266	1,489,198	2,626,542
GRACO INC	194,641	6,826,433	12,303,233
GRAFTECH INTERNATIONAL LTD	498,920	7,227,454	3,632,137
GRAHAM CORP	48,684	903,445	1,461,996
GRAN TIERRA ENERGY INC	894,484	5,243,013	5,375,850
GRAND CANYON EDUCATION INC	211,599	4,022,109	6,819,846
GRANITE CITY FOOD + BREWERY	12,927	75,993	28,698
GRANITE CONSTRUCTION INC	100,530	2,976,002	2,991,770
GRAPHIC PACKAGING HOLDING CO	610,639	3,177,328	4,726,347
GRAVITY CO LTD SPONSORED ADR	118,887	264,861	133,153
GRAY TELEVISION INC	203,359	776,241	1,464,187
GRAYMARK HEALTHCARE INC	1,319	7,882	277
GREAT AMERICAN GROUP INC	498	634	184
GREAT LAKES DREDGE + DOCK CO	203,619	1,364,976	1,592,301
GREAT NORTHERN IRON ORE PPTY	3,146	223,395	216,788
GREAT PLAINS ENERGY INC	484,208	10,262,303	10,914,057
GREAT SOUTHERN BANCORP INC	31,463	745,662	848,244
GREATBATCH INC	139,113	3,521,706	4,561,502
GREEN DOT CORP CLASS A	15,917	539,196	317,550
GREEN FIELD ENERGY SERV 144A	633	24,815	34,805
GREEN MOUNTAIN COFFEE ROASTE	452,257	16,387,874	33,946,387
GREEN PLAINS RENEWABLE ENERG	210,808	2,679,594	2,807,967
GREENBRIER COMPANIES INC	41,703	813,824	1,016,314
GREENHILL + CO INC	96,119	5,006,600	4,396,501
GREENLIGHT CAPITAL RE LTD A	43,152	887,149	1,058,521
GREENWAY MEDICAL TECHNOLOGIE	24,960	350,044	308,006
GREIF INC CL A	106,735	5,753,751	5,621,714

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
GREIF INC CL B	2,515	114,118	140,991
GRIFFIN LAND + NURSERIES	4,879	84,468	139,147
GRIFFON CORP	116,715	1,523,682	1,313,043
GRIFOLS SA ADR	253,687	4,115,484	7,225,009
GRILL CONCEPTS INC	3,485	10,850	1,080
GROUP 1 AUTOMOTIVE INC	40,629	1,325,988	2,613,661
GROUPON INC	99,354	610,897	844,512
GRUPO TELEVISA SA SPON ADR	555,711	11,457,078	13,803,861
GSE SYSTEMS INC	146,468	1,133,561	221,166
GSI TECHNOLOGY INC	70,595	421,412	446,162
GT ADVANCED TECHNOLOGIES INC	464,818	2,035,377	1,928,993
GTX INC	99	317	655
GUANGSHEN RAILWAY SPONS ADR	10,645	209,839	213,752
GUANWEI RECYCLING CORP	18,570	137,378	25,626
GUARANTY BANCORP	58,058	624,130	658,961
GUARANTY FEDERAL BNCSHS INC	17,652	309,631	180,931
GUESS? INC	186,054	4,578,205	5,773,260
GUIDANCE SOFTWARE INC	53,122	589,314	464,289
GUIDEWIRE SOFTWARE INC	69,213	2,536,873	2,910,407
GULF COAST ULTRA DEEP ROYALT	291,293	509,764	594,237
GULF ISLAND FABRICATION INC	23,533	514,843	450,651
GULF RESOURCES INC	63,725	149,753	73,921
GULFMARK OFFSHORE INC CL A	15,898	581,795	716,856
GULFPORT ENERGY CORP	180,902	4,078,299	8,515,049
GULFSTREAM INTERNATIONAL GRP	597	1,302	0
H.B. FULLER CO.	129,008	1,722,114	4,877,779
H+E EQUIPMENT SERVICES INC	116,805	2,200,218	2,461,072
H+R BLOCK INC	792,252	10,392,984	21,984,982
HACKETT GROUP INC/THE	186,619	717,010	968,552
HAEMONETICS CORP/MASS	85,064	1,540,831	3,517,381
HAIN CELESTIAL GROUP INC	119,923	4,093,549	7,791,368
HALCON RESOURCES CORP	377,399	2,895,735	2,139,850
HALLADOR ENERGY CO	1,192	14,500	9,592
HALLIBURTON CO	2,618,475	62,084,194	109,242,765
HALLMARK FINL SERVICES INC	70,894	504,262	647,970
HAMPDEN BANCORP INC	10,853	127,283	161,820
HAMPTON ROADS BANKSHARES INC	320,621	420,014	413,602
HANCOCK HOLDING CO	191,654	6,454,531	5,763,033
HANDY + HARMAN LTD	81,421	1,327,164	1,455,809
HANESBRANDS INC	331,896	7,229,938	17,066,079
HANGER INC	100,506	1,683,747	3,179,000
HANMI FINANCIAL CORPORATION	141,322	1,864,514	2,497,153
HANOVER INSURANCE GROUP INC/	187,483	7,202,051	9,173,520
HANSEN MEDICAL INC	150,741	257,757	217,067
HARBINGER GROUP INC	192,710	1,319,869	1,453,032
HARDINGE INC	88,368	867,270	1,306,085
HARLEY DAVIDSON INC	627,863	17,221,170	34,419,424
HARLEYSVILLE SVNGS FIN CORP	14,302	244,737	271,743
HARMAN INTERNATIONAL	282,092	11,071,770	15,289,364

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
HARMONIC INC	15,871	91,702	100,779
HARRIS CORP	446,544	16,591,461	21,992,278
HARRIS INTERACTIVE INC	292,139	1,216,152	528,771
HARRIS TEETER SUPERMARKETS	39,535	1,518,874	1,852,610
HARRIS TEETER SUPERMARKETS I	87,974	1,340,367	4,122,485
HARSCO CORP	365,824	12,903,898	8,483,456
HARTE HANKS INC	237,184	2,337,222	2,039,784
HARTFORD FINANCIAL SVCS GRP	1,999,436	56,960,557	61,822,573
HARVARD BIOSCIENCE INC	138,604	725,212	655,595
HARVEST NATURAL RESOURCES IN	54,120	372,801	167,773
HASBRO INC	347,206	11,952,121	15,565,224
HASTINGS ENTERTAINMENT INC	55,859	271,811	229,021
HAUPPAUGE DIGITAL INC	63,824	329,007	44,039
HAVERTY FURNITURE	117,857	1,458,015	2,711,898
HAVERTY FURNITURE COS CL A	496	6,071	11,468
HAWAIIAN ELECTRIC INDS	421,431	9,498,717	10,666,427
HAWAIIAN HOLDINGS INC	405,246	2,178,824	2,476,053
HAWAIIAN TELCOM HOLDCO INC	17,400	380,686	437,784
HAWKINS INC	22,344	342,261	880,129
HAWTHORN BANCSHARES INC	11,116	303,585	132,285
HAYNES INTERNATIONAL INC	26,214	1,118,155	1,254,846
HCA HOLDINGS INC	955,063	32,564,721	34,439,555
HCC INSURANCE HOLDINGS INC	466,343	11,731,702	20,104,062
HCI GROUP INC	32,758	1,046,576	1,006,318
HD SUPPLY HOLDINGS INC	99,294	1,787,292	1,865,734
HDFC BANK LTD ADR	133,100	4,400,210	4,823,544
HEADWATERS INC	96,285	1,029,732	851,158
HEALTH INSURANCE INNOVATIO A	121,077	1,063,058	1,273,732
HEALTH MGMT ASSOCIATES INC A	855,091	6,747,337	13,442,024
HEALTH NET INC	312,493	8,040,928	9,943,512
HEALTHCARE SERVICES GROUP	289,047	3,135,685	7,087,426
HEALTHSOUTH CORP W/D	51,344	1,107,389	1,478,707
HEALTHSTREAM INC	90,209	1,762,967	2,284,083
HEALTHWAREHOUSE.COM INC	6,074	35,561	11,419
HEALTHWAYS INC	109,500	1,277,135	1,903,110
HEARTLAND EXPRESS INC	226,310	2,844,597	3,138,925
HEARTLAND FINANCIAL USA INC	16,800	350,154	461,832
HEARTLAND PAYMENT SYSTEMS IN	85,609	2,024,029	3,188,939
HEARTWARE INTERNATIONAL INC	7,791	702,904	741,000
HEARUSA INC	89,300	-	-
HECLA MINING CO	644,611	3,042,342	1,920,940
HEICO CORP	4,704	187,743	236,923
HEICO CORP CLASS A	59,569	1,201,217	2,198,674
HEIDRICK + STRUGGLES INTL	80,000	1,394,154	1,337,600
HELEN OF TROY LTD	44,400	739,262	1,703,626
HELIX ENERGY SOLUTIONS GROUP	434,223	8,222,539	10,004,506
HELMERICH + PAYNE	401,755	16,856,955	25,089,619
HEMISPHERE MEDIA GROUP INC	11,601	140,686	158,934
HENRY SCHEIN INC	249,592	6,833,722	23,898,390

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
HERBALIFE LTD	393,480	12,277,225	17,761,686
HERCULES OFFSHORE INC	612,324	3,782,279	4,310,760
HERE MEDIA INC	3,622	-	36
HERE MEDIA INC SPL SHRS	3,622	-	36
HERITAGE COMMERCE CORP	132,994	740,550	930,960
HERITAGE CRYSTAL CLEAN INC	23,831	481,616	348,165
HERITAGE FINANCIAL CORP	25,022	339,300	366,574
HERITAGE FINANCIAL GROUP INC	24,578	379,951	362,524
HERITAGE OAKS BANCORP	29,370	166,995	181,214
HERMAN MILLER INC	145,813	3,565,560	3,947,153
HERSHEY CO/THE	432,348	20,070,078	38,600,062
HERTZ GLOBAL HOLDINGS INC	1,684,719	26,824,001	41,781,025
HESKA CORP	6,850	91,488	47,199
HESS CORP	1,283,980	67,088,629	85,371,826
HEWLETT PACKARD CO	8,292,707	162,405,345	205,659,126
HEXCEL CORP	288,727	6,005,502	9,831,142
HF FINANCIAL CORP	2,689	35,049	35,016
HFF INC CLASS A	118,104	1,650,979	2,098,714
HHGREGG INC	111,486	1,121,036	1,780,430
HI TECH PHARMACAL CO INC	50,943	1,104,127	1,691,300
HIBBETT SPORTS INC	78,757	2,388,309	4,371,006
HICKORYTECH CORP	47,893	519,477	509,105
HIGHER ONE HOLDINGS INC	102,571	1,467,261	1,193,923
HIGHPOWER INTERNATIONAL INC	12,247	50,029	13,839
HILL INTERNATIONAL INC	75,375	245,721	206,526
HILL ROM HOLDINGS INC	217,804	3,772,378	7,335,639
HILLENBRAND INC	251,695	3,584,853	5,967,683
HILLSHIRE BRANDS CO	738,637	18,891,759	24,434,118
HILLTOP HOLDINGS INC	49,919	721,799	818,669
HIMAX TECHNOLOGIES INC ADR	839,163	2,660,718	4,380,431
HINGHAM INSTITUTION FOR SVGS	4,363	189,789	296,171
HITTITE MICROWAVE CORP	41,025	1,456,513	2,379,431
HKN INC	3,802	1,923,706	296,524
HMN FINANCIAL INC	23,837	524,962	169,482
HMS HOLDINGS CORP	225,420	3,320,485	5,252,289
HNI CORP	101,460	3,023,156	3,659,677
HOLLY ENERGY PARTNERS LP	85,547	2,569,609	3,254,189
HOLLYFRONTIER CORP	499,973	12,908,794	21,388,827
HOLLYSYS AUTOMATION TECHNOLO	324,592	2,060,037	4,028,188
HOLLYWOOD MEDIA CORP	101,883	436,276	136,523
HOLOGIC INC	583,797	7,494,812	11,267,274
HOME BANCORP INC	20,611	330,880	381,304
HOME BANCSHARES INC	81,575	832,404	2,118,515
HOME DEPOT INC	4,574,461	122,970,021	354,383,459
HOME FEDERAL BANCORP INC/ID	37,635	496,915	479,473
HOME INNS + HOTELS MANAG ADR	7,050	295,206	188,302
HOME LOAN SERVICING SOLUTION	60,915	1,453,431	1,460,138
HOMEAWAY INC	26,581	772,881	859,622
HOMEFED CORP	1,291	35,091	41,706

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
HOMESTREET INC	6,790	176,755	145,646
HONEYWELL INTERNATIONAL INC	2,904,068	107,975,280	230,408,738
HONGKONG LAND HOLDINGS LTD	8,430,455	49,154,029	57,917,226
HOOKER FURNITURE CORP	63,936	857,710	1,039,603
HOOPER HOLMES INC	217,561	657,729	78,322
HOPFED BANCORP INC	16,631	185,634	177,954
HORACE MANN EDUCATORS	188,167	3,026,966	4,587,512
HORIZON BANCORP INDIANA	27,481	457,331	560,894
HORIZON LINES INC CL A	1,094,402	3,559,042	1,477,443
HORIZON PHARMA INC	95,388	387,288	234,655
HORMEL FOODS CORP	450,193	5,834,227	17,368,440
HORNBECK OFFSHORE SERVICES	69,924	2,255,140	3,740,919
HORSEHEAD HOLDING CORP	294,916	3,190,646	3,777,880
HOSPIRA INC	388,646	10,460,999	14,889,011
HOUSTON WIRE + CABLE CO	73,942	900,145	1,023,358
HOWARD HUGHES CORP/THE	107,514	5,301,970	12,051,228
HQ SUSTAINABLE MARITIME INDU	97,883	1,291,111	10,767
HSN INC	92,057	2,256,150	4,945,326
HUADIAN ENERGY CO LTD B	816,852	247,623	252,407
HUANENG POWER INTL SPONS ADR	12,183	293,009	468,436
HUANGSHAN TOURISM DEVELOP B	168,499	195,851	204,558
HUAXIN CEMENT CO LTD B	152,299	208,689	206,822
HUB GROUP INC CL A	67,738	2,148,502	2,467,003
HUBBELL INC CL A	1,601	88,453	144,079
HUBBELL INC CL B	266,288	13,080,756	26,362,550
HUDSON CITY BANCORP INC	1,535,224	12,752,678	14,062,655
HUDSON GLOBAL INC	123,263	303,226	305,692
HUDSON TECHNOLOGIES INC	104,051	220,828	331,922
HUDSON VALLEY HOLDING CORP	31,337	505,652	532,102
HUGOTON ROYALTY TRUST	182,747	4,892,302	1,575,276
HUMANA INC	602,718	28,388,978	50,857,304
HUNT (JB) TRANSPRT SVCS INC	266,046	6,104,866	19,219,138
HUNTINGTON BANCSHARES INC	2,641,127	16,020,519	20,812,085
HUNTINGTON INGALLS INDUSTRIE	137,944	3,203,889	7,791,071
HUNTSMAN CORP	794,481	11,451,014	13,156,609
HURCO COMPANIES INC	15,035	62,878	432,559
HURON CONSULTING GROUP INC	54,133	2,768,525	2,503,105
HUTCHINSON TECH	184,859	531,755	874,384
HUTCHISON PORT HOLDINGS TR U	15,353,463	11,952,903	11,284,796
HYATT HOTELS CORP CL A	135,450	4,136,560	5,466,750
IAC/INTERACTIVECORP	263,874	8,546,220	12,549,827
IBERIABANK CORP	101,655	5,408,828	5,449,750
IBIO INC	106,341	172,615	44,663
ICAD INC	32,929	539,688	197,573
ICAHN ENTERPRISES LP	12,669	492,590	921,911
ICF INTERNATIONAL INC	23,280	562,140	733,564
ICG GROUP INC	41,608	355,311	474,331
ICICI BANK LTD SPON ADR	181,443	6,556,101	6,940,213
ICON PLC	120,533	3,879,088	4,270,498

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ICONIX BRAND GROUP INC	268,392	5,270,391	7,893,415
ICOP DIGITAL INC	946	9,772	3
ICTC GROUP INC	1,139	33,379	29,616
ICU MEDICAL INC	28,515	1,134,307	2,054,815
ID SYSTEMS INC	38,619	463,215	194,255
IDACORP INC	115,381	4,177,561	5,510,590
IDENIX PHARMACEUTICALS INC	102,372	593,547	369,563
IDENTIVE GROUP INC	83,748	389,213	60,550
IDERA PHARMACEUTICALS INC	106,540	510,326	69,784
IDEX CORP	282,340	6,884,777	15,192,696
IDEXX LABORATORIES INC	155,180	4,914,709	13,932,037
IDT CORP CLASS B	66,200	549,625	1,237,278
IEC ELECTRONICS CORP	40,027	75,063	140,495
IFM INVESTMENTS LTD ADS	20,524	33,638	47,822
IGATE CORP	128,709	1,450,949	2,113,403
IGI LABORATORIES INC	27,780	40,450	39,725
IGNITE RESTAURANT GROUP INC	25,932	405,466	489,328
IGO INC	7,858	665,635	18,309
IHS INC CLASS A	125,879	9,584,036	13,139,281
II VI INC	121,068	1,559,801	1,968,560
IKANOS COMMUNICATIONS INC	200,664	1,366,823	298,989
ILLINOIS TOOL WORKS	1,093,751	25,944,228	75,654,769
ILLUMINA INC	369,217	13,460,391	27,632,179
IMAGE SENSING SYSTEMS INC	31,464	342,933	215,215
IMATION CORP	253,467	1,738,576	1,072,167
IMMERSION CORPORATION	83,228	456,923	1,102,774
IMMUNOGEN INC	103,266	1,605,297	1,713,179
IMMUNOMEDICS INC	120,742	155,302	656,834
IMPAX LABORATORIES INC	117,286	2,706,166	2,339,856
IMPERIAL HOLDINGS INC	65,046	263,131	445,567
IMPERVA INC	4,240	184,125	190,970
INCONTACT INC	119,798	661,297	984,738
INCYTE CORP	234,979	4,695,642	5,169,540
INDEPENDENCE HOLDING CO	51,040	602,818	603,288
INDEPENDENT BANK CORP MICH	59,833	699,761	376,351
INDEPENDENT BANK CORP/MA	37,705	1,003,791	1,300,839
INDUSTRIAL SVCS OF AMERICA	33,682	191,459	85,214
INERGY LP	329,762	5,032,714	5,282,794
INERGY MIDSTREAM LP W/I	128,808	3,267,872	2,864,699
INESA ELECTRON CO LTD B	316,766	98,812	119,104
INFINERA CORP	324,084	3,277,413	3,457,979
INFINITY PHARMACEUTICALS INC	89,662	1,663,386	1,457,016
INFINITY PROPERTY + CASUALTY	24,417	990,349	1,459,142
INFOBLOX INC	87,442	1,922,799	2,558,539
INFORMATICA CORP	182,413	4,104,531	6,380,813
INFORMATION SERVICES GROUP	129,640	341,145	250,206
INFOSONICS CORP	108,233	259,995	51,952
INFOSYS LTD SP ADR	382,875	20,278,832	15,770,621
INFUSYSTEM HOLDINGS INC	23,698	49,037	35,310

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ING GROEP N.V. SPONSORED ADR	157,996	1,429,773	1,436,184
ING US INC	574,308	11,745,553	15,540,774
INGERSOLL RAND PLC	835,638	34,425,312	46,394,649
INGLES MARKETS INC CLASS A	46,532	800,382	1,174,939
INGRAM MICRO INC CL A	655,656	10,788,420	12,450,916
INGREDION INC	275,313	10,491,214	18,066,051
INNER MONGOLIA EERDUOSI RE B	865,288	773,539	794,335
INNER MONGOLIA YITAI COAL B	1,119,430	4,374,824	5,404,608
INNERWORKINGS INC	53,857	367,715	584,348
INNODATA INC	96,575	444,379	309,040
INNOPHOS HOLDINGS INC	25,926	786,403	1,222,945
INNOSPEC INC	78,081	2,401,193	3,137,306
INNOTRAC CORP	81,847	270,073	320,020
INNOVATIVE SOLUTIONS + SUPP	32,992	156,272	211,146
INOVIO PHARMACEUTICALS INC	243,748	646,835	194,047
INSIGHT ENTERPRISES INC	286,309	4,526,920	5,079,125
INSIGNIA SYSTEMS INC	74,080	85,031	155,568
INSMED INC	87,594	1,142,228	1,047,627
INSPERITY INC WD	80,835	2,274,576	2,449,304
INSTEEL INDUSTRIES INC	67,380	818,786	1,180,505
INSTITUTIONAL FINANCIAL MARK	6,671	33,289	17,078
INSULET CORP	129,483	2,967,198	4,067,068
INTEGRA LIFESCIENCES HOLDING	38,728	1,315,636	1,418,614
INTEGRATED DEVICE TECH INC	331,692	3,333,552	2,633,638
INTEGRATED ELECTRICAL SERVIC	35,447	224,755	157,739
INTEGRATED SILICON SOLUTION	230,280	2,114,338	2,523,870
INTEGRYS ENERGY GROUP INC	291,532	14,174,385	17,063,370
INTEL CORP	13,841,667	163,540,604	335,245,177
INTELIQUENT INC	230,128	852,416	1,323,236
INTELLICHECK MOBILISA INC	38,434	216,221	11,530
INTELLIGENT SYSTEMS CORP	299	235	361
INTER PARFUMS INC	38,732	534,095	1,104,629
INTERACTIVE BROKERS GRO CL A	260,470	4,865,139	4,159,713
INTERACTIVE INTELLIGENCE GRO	21,352	382,760	1,101,750
INTERCONTINENTALEXCHANGE INC	229,082	28,868,511	40,721,558
INTERDIGITAL INC	82,315	2,342,750	3,675,353
INTERFACE INC	113,325	1,284,223	1,923,122
INTERGROUP CORP	3,385	66,847	71,059
INTERLEUKIN GENETICS INC	122,853	290,745	51,598
INTERMEC INC	159,104	1,486,738	1,563,997
INTERMOLECULAR INC	17,605	142,685	127,988
INTERMUNE INC	76,754	2,558,446	738,376
INTERNAP NETWORK SERVICES	144,381	1,477,008	1,194,033
INTERNATIONAL BANCSHARES CRP	128,156	2,542,293	2,893,771
INTERNATIONAL PAPER CO	1,554,840	50,396,320	68,894,977
INTERNET PATENTS CORP	11,550	37,807	40,772
INTEROIL CORP	88,165	5,492,215	6,128,380
INTERPHASE CORP	12,409	66,526	33,133
INTERPUBLIC GROUP OF COS INC	2,855,908	33,002,516	41,553,462

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
INTERSECTIONS INC	58,195	615,397	510,368
INTERSIL CORP A	546,777	9,700,079	4,275,794
INTERVAL LEISURE GROUP	65,792	1,260,601	1,310,585
INTERVEST BANCSHARES CORP A	49,879	459,098	333,190
INTERXION HOLDING NV	92,020	1,579,076	2,404,482
INTEST CORP	31,440	153,471	118,215
INTEVAC INC	75,430	442,500	426,936
INTL BUSINESS MACHINES CORP	3,233,366	294,315,708	617,928,484
INTL FCSTONE INC	31,597	528,247	551,366
INTL FLAVORS + FRAGRANCES	206,240	10,198,930	15,501,004
INTL GAME TECHNOLOGY	1,107,797	16,349,302	18,511,289
INTL RECTIFIER CORP	139,883	2,843,716	2,929,145
INTL SHIPHOLDING CORP	46,669	955,737	1,088,785
INTL SPEEDWAY CORP CL A	66,574	2,493,816	2,095,071
INTRALINKS HOLDINGS INC	49,647	1,447,458	360,437
INTREPID POTASH INC	(61,039)	(941,642)	(1,162,788)
INTRICON CORP	33,969	148,789	119,232
INTUIT INC	819,615	25,990,522	50,021,094
INTUITIVE SURGICAL INC	116,649	35,283,222	59,092,213
INUVO INC	76,071	963,520	60,856
INVACARE CORP	140,258	3,104,274	2,014,102
INVENSENSE INC	70,201	718,004	1,079,689
INVENTURE FOODS INC	64,900	299,623	542,562
INVESCO LTD	2,403,855	59,978,550	76,442,585
INVESTMENT TECHNOLOGY GROUP	270,262	3,542,270	3,778,263
INVESTORS BANCORP INC	109,498	1,411,947	2,308,217
INVESTORS CAPITAL HOLDINGS	9,847	46,663	46,185
INVESTORS TITLE CO	4,779	158,109	339,048
ION GEOPHYSICAL CORP	454,440	3,703,414	2,735,726
IPASS INC	349,959	979,885	661,422
IPAYMENT HLDGS INC DEL	3,870	-	19,348
IPC THE HOSPITALIST CO	69,208	2,111,318	3,554,505
IPG PHOTONICS CORP	59,328	2,482,180	3,602,980
IRIDEX CORP	31,962	133,670	188,895
IRIDIUM COMMUNICATIONS INC	424,426	3,354,917	3,293,544
IROBOT CORP	38,675	896,277	1,538,115
IRON MOUNTAIN INC	594,598	13,985,600	15,822,261
IRONWOOD PHARMACEUTICALS INC	171,977	2,601,913	1,711,173
ISHARES MSCI ALL COUNTRY ASIA	127,904	7,425,675	7,005,302
ISHARES MSCI EMERGING MARKETS	119,398	4,886,621	4,605,181
ISHARES MSCI JAPAN ETF	885,047	9,423,892	9,930,227
ISHARES RUSSELL 2000 GROWTH ET	400	29,180	44,604
ISHARES US REAL ESTATE ETF	24,300	1,794,380	1,613,277
ISIS PHARMACEUTICALS INC	192,504	3,218,927	5,172,593
ISLE OF CAPRI CASINOS	151,442	1,184,896	1,135,817
ISOFTSTONE HOLDINGS LTD ADS	277,067	2,489,496	1,429,664
ISORAY INC	116,597	128,695	55,966
ISRAMCO INC	1,192	98,867	111,027
ITAU UNIBANCO HLDNG PREF ADR	3,119,465	41,829,039	40,303,482

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ITC HOLDINGS CORP	133,789	7,295,531	12,214,937
ITERIS INC	62,331	156,879	111,572
ITRON INC	122,614	6,592,872	5,202,504
ITT CORP	504,988	7,955,740	14,851,683
ITT EDUCATIONAL SERVICES INC	188,073	7,071,490	4,588,987
IXIA	89,983	1,132,567	1,655,688
IXYS CORPORATION	77,236	656,395	854,235
J + J SNACK FOODS CORP	20,105	782,742	1,564,177
J.C. PENNEY CO INC	962,989	23,211,198	16,447,847
J2 GLOBAL INC	129,711	3,330,695	5,514,032
JA SOLAR HOLDINGS CO LTD ADR	361,303	3,354,784	2,601,383
JABIL CIRCUIT INC	698,671	11,217,812	14,238,908
JACK HENRY + ASSOCIATES INC	209,607	4,009,355	9,878,764
JACK IN THE BOX INC	188,101	4,540,667	7,390,496
JACOBS ENGINEERING GROUP INC	359,726	16,744,768	19,831,716
JAKKS PACIFIC INC	103,268	1,434,502	1,161,765
JAMBA INC	64,440	683,698	962,089
JAMES RIVER COAL CO	392,780	1,275,170	714,860
JANUS CAPITAL GROUP INC	548,512	4,565,684	4,667,836
JARDEN CORP	325,880	8,244,356	14,257,251
JARDINE MATHESON HLDGS LTD	666,212	23,856,599	40,305,827
JARDINE STRATEGIC HLDGS LTD	632,796	14,128,336	22,970,485
JAVO BEVERAGE CO INC	13,700	-	-
JAZZ PHARMACEUTICALS PLC	164,161	8,524,635	11,282,805
JDS UNIPHASE CORP	430,526	27,216,046	6,190,964
JEFFERSON BANCSHARES INC/TN	41,122	565,203	232,342
JEFFERSONVILLE BANCORP/N Y	1,195	12,609	13,024
JETBLUE AIRWAYS CORP	928,008	6,877,983	5,846,451
JEWETT CAMERON TRADING LTD	26,665	123,230	306,646
JG WENTWORTH PREFERED STOCK	83	-	99,137
JIANGBO PHARMACEUTICALS INC	82,315	321,859	5,762
JIANGSU FUTURE LAND CO LTD B	727,250	470,727	489,439
JIAYUAN.COM INTERNATIONA ADR	48,853	498,199	253,545
JINKOSOLAR HOLDING CO ADR	17,524	62,737	158,420
JINPAN INTERNATIONAL LTD	31,564	257,560	154,662
JINSHAN DEVELOPMENT CONSTR B	201,801	82,840	98,882
JINZHOU PORT CO LTD B	325,538	127,375	121,751
JM SMUCKER CO/THE	340,971	15,114,071	35,171,109
JMP GROUP INC	56,399	418,481	374,489
JOE S JEANS INC	158,018	770,484	259,149
JOHN B. SANFILIPPO + SON INC	19,814	274,162	399,459
JOHN BEAN TECHNOLOGIES CORP	21,523	392,862	452,198
JOHNSON + JOHNSON	8,877,963	384,948,611	762,261,906
JOHNSON CONTROLS INC	2,558,361	58,088,535	91,563,744
JOHNSON OUTDOORS INC A	15,788	393,431	393,115
JONES GROUP INC/THE	180,087	2,271,351	2,476,190
JONES LANG LASALLE INC	117,327	7,707,863	10,693,152
JOS A BANK CLOTHIERS INC	34,134	1,273,489	1,410,408
JOURNAL COMMUNICATIONS INC A	189,081	761,565	1,416,213

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
JOY GLOBAL INC	300,972	10,869,347	14,606,170
JPMORGAN CHASE + CO	12,664,643	379,179,122	668,566,491
JUNIPER NETWORKS INC	1,415,614	54,555,249	27,335,516
K12 INC	136,445	3,423,378	3,584,401
KADANT INC	35,894	700,906	1,082,925
KAISER ALUMINUM CORP	54,748	2,936,266	3,391,111
KAMA CO LTD B	276,390	105,985	136,813
KAMAN CORP	49,354	1,285,492	1,705,677
KANDI TECHNOLOGIES GROUP INC	51,079	183,839	287,066
KANSAS CITY LIFE INS CO	11,284	358,457	431,857
KANSAS CITY SOUTHERN	262,167	6,872,781	27,779,241
KAPSTONE PAPER AND PACKAGING	129,473	1,721,090	5,202,214
KAR AUCTION SERVICES INC	120,130	2,437,456	2,747,376
KATY INDUSTRIES INC	53,494	197,760	27,870
KAYDON CORP	75,202	2,593,303	2,071,803
KB HOME	192,842	2,684,837	3,785,479
KBC BLUE DIAMOND FUND	211,613,005	216,728,054	212,081,939
KBR INC	493,483	10,367,798	16,038,185
KCAP FINANCIAL INC	57,750	624,206	650,265
KELLOGG CO	944,485	43,431,178	60,664,247
KELLY SERVICES INC A	222,164	3,907,898	3,881,212
KEMET CORP	515,421	4,250,003	2,118,382
KEMPER CORP	195,886	5,007,604	6,709,104
KENNAMETAL INC	207,741	5,702,239	8,066,570
KENNEDY WILSON HOLDINGS INC	6,500	106,600	108,160
KENTUCKY FIRST FEDERAL BANCO	5,588	55,889	44,703
KERYX BIOPHARMACEUTICALS	169,396	494,933	1,265,385
KEWAUNEE SCIENTIFIC CP	8,065	83,547	102,024
KEY ENERGY SERVICES INC	246,163	1,998,411	1,464,669
KEY TECHNOLOGY INC	28,444	596,852	407,605
KEY TRONIC CORP	37,782	179,154	391,046
KEYCORP	3,335,224	27,909,991	36,820,869
KEYNOTE SYSTEMS INC	52,924	1,047,504	1,045,786
KEYW HOLDING CORP/THE	31,691	498,122	419,906
KFORCE INC	135,570	1,534,610	1,979,323
KID BRANDS INC	104,847	336,560	161,465
KIMBALL INTERNATIONAL B	164,769	1,203,733	1,599,907
KIMBERLY CLARK CORP	1,179,174	64,528,336	114,544,990
KINDER MORGAN ENERGY PRTNRS	650,533	46,404,582	55,555,551
KINDER MORGAN INC	1,796,358	59,754,709	68,531,075
KINDER MORGAN INC	1,020,438	1,943,936	5,224,643
KINDER MORGAN MANAGEMENT LLC	327,992	18,725,434	27,416,817
KINDRED HEALTHCARE INC	370,852	5,342,517	4,869,287
KINGOLD JEWELRY INC	151,347	311,270	171,022
KIRBY CORP	59,865	1,310,350	4,761,695
KIRKLAND S INC	153,398	1,982,114	2,646,115
KIT DIGITAL INC	60,371	589,778	24,148
KKR FINANCIAL HOLDINGS LLC	391,619	3,419,179	4,131,584
KLA TENCOR CORPORATION	492,081	18,028,547	27,423,701

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
KMG CHEMICALS INC	34,852	532,347	735,381
KNIGHT CAPITAL GROUP INC A	793,711	4,981,533	2,849,421
KNIGHT TRANSPORTATION INC	105,601	1,302,094	1,776,202
KNOLL INC	72,742	938,935	1,033,662
KOC HOLDING AS UNSPON ADR	7,400	214,460	175,972
KODIAK OIL + GAS CORP	591,505	3,400,266	5,258,480
KOHLS CORP	868,637	28,995,826	43,874,839
KONA GRILL INC	32,460	147,812	380,429
KONGZHONG CORP ADR	168,789	1,066,724	1,097,127
KOPIN CORP	527,549	1,194,619	1,957,207
KOPPERS HOLDINGS INC	33,697	1,152,450	1,286,566
KORN/FERRY INTERNATIONAL	138,098	2,130,591	2,587,952
KOSMOS ENERGY LTD	368,998	4,291,205	3,749,019
KOSS CORP	20,328	192,853	98,592
KRAFT FOODS GROUP INC	1,591,298	59,272,373	88,905,802
KRATON PERFORMANCE POLYMERS	97,073	1,924,857	2,057,955
KRATOS DEFENSE + SECURITY	53,152	490,615	344,426
KRISPY KREME DOUGHNUTS INC	203,035	2,196,870	3,542,955
KROGER CO	2,178,403	36,122,580	75,242,029
KRONOS WORLDWIDE INC	55,108	1,130,938	894,957
KT CORP SP ADR	140,806	2,128,035	2,185,309
KU6 MEDIA CO LTD SPN ADR	21,308	72,964	26,209
KULICKE + SOFFA INDUSTRIES	237,636	1,817,230	2,628,255
KVH INDUSTRIES INC	32,767	423,022	436,129
L 3 COMMUNICATIONS HOLDINGS	482,911	31,385,695	41,404,799
L BRANDS INC	653,058	17,388,105	32,163,109
L N B BANCORP INC	13,854	122,240	119,007
L+L ENERGY INC	102,458	281,758	366,798
LA Z BOY INC	211,570	2,668,224	4,288,516
LABORATORY CRP OF AMER HLDGS	342,894	20,814,736	34,323,681
LACLEDE GROUP INC/THE	153,954	5,496,272	7,029,540
LADENBURG THALMANN FINANCIAL	437,688	554,536	722,185
LAKE SHORE BANCORP INC	8,041	74,064	91,349
LAKELAND BANCORP INC	118,767	1,021,822	1,238,735
LAKELAND FINANCIAL CORP	37,898	805,306	1,051,657
LAKELAND INDUSTRIES INC	14,683	151,405	69,302
LAKES ENTERTAINMENT INC	58,846	148,655	207,138
LAM RESEARCH CORP	750,807	24,269,863	33,290,764
LAMAR ADVERTISING CO A	259,948	9,674,305	11,281,744
LANCASTER COLONY CORP	51,410	2,510,395	4,009,490
LANDAUER INC	14,598	824,971	705,246
LANDEC CORP	81,833	541,922	1,081,015
LANDMARK BANCORP INC	7,867	153,405	164,342
LANDSTAR SYSTEM INC	135,801	6,256,638	6,993,755
LANNETT CO INC	132,224	1,566,011	1,574,784
LANSDOWNE EUREKA FUND LP	254,110,839	254,110,839	251,613,183
LANTRONIX INC	58,381	404,830	92,242
LAO FENG XIANG CO LTD B	222,460	366,886	421,117
LAPORTE BANCORP INC	5,778	39,372	58,358

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
LAREDO PETROLEUM HOLDINGS IN	13,900	297,081	285,784
LAS VEGAS SANDS CORP	1,071,075	38,581,645	56,691,994
LATAM AIRLINES GROUP SP ADR	75,045	988,649	1,267,510
LATTICE SEMICONDUCTOR CORP	303,578	2,933,983	1,539,141
LAWSON PRODUCTS INC	34,294	618,314	440,335
LAYNE CHRISTENSEN COMPANY	53,336	1,229,306	1,040,581
LAZARD LTD CL A	281,913	9,383,259	9,063,493
LAZARE KAPLAN INTERNATIONAL	44,807	376,248	62,729
LCA VISION INC	55,461	397,526	167,491
LDK SOLAR CO LTD ADR	847,917	3,050,315	1,093,813
LE GAGA HOLDINGS LTD ADR	1,887	8,219	6,962
LEAP WIRELESS INTL INC	551,094	7,158,560	3,708,861
LEAPFROG ENTERPRISES INC	144,522	1,752,562	1,422,092
LEAR CORP	438,408	19,458,985	26,506,171
LEAR CORP	148	-	16,148
LEARNING TREE INTERNATIONAL	49,486	505,255	150,933
LEE ENTERPRISES	157,963	393,328	322,244
LEGACY RESERVES LP	91,064	2,275,628	2,422,300
LEGG MASON INC	554,539	17,258,774	17,196,267
LEGGETT + PLATT INC	605,704	9,925,482	18,831,336
LEHIGH GAS PARTNERS LP	25,900	605,905	639,730
LEMAITRE VASCULAR INC	13,489	67,070	88,216
LENDER PROCESSING SERVICES	229,454	5,529,650	7,422,849
LENNAR CORP B SHS	30,323	482,123	859,657
LENNAR CORP A	500,962	10,683,381	18,054,685
LENNOX INTERNATIONAL INC	197,639	5,968,772	12,755,597
LENTUO INTERNATI SPON ADS	13,940	39,310	66,911
LEUCADIA NATIONAL CORP	724,046	14,352,604	18,984,486
LEVEL 3 COMMUNICATIONS INC	157,898	47,101,033	3,328,484
LEXICON PHARMACEUTICALS INC	386,055	786,705	837,740
LEXMARK INTERNATIONAL INC A	490,820	14,484,456	15,004,366
LHC GROUP INC	61,311	1,732,838	1,200,460
LIBBEY INC	46,684	597,294	1,119,009
LIBERTY BANCORP INC	3,559	33,852	39,358
LIBERTY GLOBAL PLC A	609,932	27,729,772	45,183,741
LIBERTY GLOBAL PLC B	500	30,291	35,285
LIBERTY GLOBAL PLC SERIES C	442,107	19,611,324	30,014,654
LIBERTY INTERACTIVE CORP A	1,500,926	25,032,161	34,536,313
LIBERTY INTERACTIVE CORP B	725	12,726	16,675
LIBERTY MEDIA CORP A	286,838	13,382,997	36,359,524
LIBERTY MEDIA CORP B	206	13,802	26,113
LIBERTY VENTURES SER A	91,053	3,588,955	7,740,425
LIBERTY VENTURES SER B	30	1,015	2,516
LICT CORP	88	201,039	200,654
LIFE PARTNERS HOLDINGS INC	136,748	525,470	419,817
LIFE TECHNOLOGIES CORP	463,356	15,719,099	34,292,987
LIFE TIME FITNESS INC	78,346	2,872,818	3,925,907
LIFELOCK INC	254,179	2,433,199	2,976,433
LIFEPOINT HOSPITALS INC	216,742	7,913,242	10,585,696

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
LIFETIME BRANDS INC	13,940	161,387	189,303
LIFEWAY FOODS INC	76,116	935,540	1,321,375
LIGAND PHARMACEUTICALS CL B	11,600	307,042	434,072
LIGHTBRIDGE CORP	19,914	108,484	34,053
LIGHTPATH TECHNOLOGIES INC A	6,097	17,113	7,560
LIHUA INTERNATIONAL INC	71,661	511,116	344,689
LIME ENERGY CO	68,006	210,305	44,884
LIMELIGHT NETWORKS INC	96,911	352,736	218,050
LIN TV CORP CL A	92,742	1,056,634	1,418,958
LINCOLN EDUCATIONAL SERVICES	169,088	1,830,483	891,092
LINCOLN ELECTRIC HOLDINGS	208,422	7,469,682	11,936,352
LINCOLN NATIONAL CORP	1,033,099	22,050,615	37,677,125
LINDSAY CORP	36,945	2,672,407	2,770,165
LINEAR TECHNOLOGY CORP	616,276	16,684,988	22,703,590
LINKEDIN CORP A	260,068	32,885,985	46,370,049
LINKTONE LTD ADR	109,129	168,488	375,403
LINN CO LLC	39,916	1,594,157	1,487,677
LINN ENERGY LLC UNITS	457,077	15,659,162	15,165,802
LIONBRIDGE TECHNOLOGIES INC	159,967	750,571	463,903
LIONS GATE ENTERTAINMENT COR	171,391	3,752,559	4,708,107
LIQUIDITY SERVICES INC	58,696	1,937,096	2,034,996
LITHIA MOTORS INC CL A	40,049	793,877	2,135,026
LITTELFUSE INC	74,937	2,496,760	5,591,041
LIVE NATION ENTERTAINMENT IN	504,257	6,154,940	7,815,983
LIVEPERSON INC	112,314	1,284,114	1,005,774
LIVEWIRE MOBILE INC	12,655	668,195	6,960
LJ INTERNATIONAL INC	66,812	338,167	131,619
LKQ CORP	800,974	9,055,495	20,625,088
LM CAPITAL CORP	53,324	53,324	-
LMI AEROSPACE INC	48,356	832,090	906,195
LOCAL CORP	89,414	593,727	150,215
LOCKHEED MARTIN CORP	941,734	51,196,223	102,140,468
LOEWS CORP	1,042,849	31,319,824	46,302,495
LOGMEIN INC	83,093	2,485,047	2,032,463
LOJACK CORPORATION	41,589	164,705	131,007
LONE PINE RESOURCES INC	717,006	790,145	236,612
LONGTOP FINANCIAL SPON ADR	2,100	68,822	63
LOOKSMART LTD	145,512	1,408,518	101,858
LORAL SPACE + COMMUNICATIONS	12,715	618,871	762,663
LOUISIANA BANCORP INC	6,185	77,693	102,676
LOUISIANA PACIFIC CORP	460,390	6,561,909	6,809,169
LOWE S COS INC	3,504,210	55,206,837	143,322,197
LPL FINANCIAL HOLDINGS INC	417,674	15,322,027	15,771,358
LRAD CORP	79,955	275,942	90,349
LSB INDUSTRIES INC	33,802	1,230,527	1,027,907
LSI CORP	2,553,143	21,343,125	18,229,439
LSI INDUSTRIES INC	44,300	315,765	358,387
LSR GROUP OJSC GDR REGS	1,342,893	9,437,709	5,613,294
LTX CREDENCE CORP	214,376	1,423,665	1,284,111

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
LUBY S INC	70,929	610,358	599,349
LUCAS ENERGY INC	23,399	17,844	30,185
LUFKIN INDUSTRIES INC	74,024	3,545,324	6,548,918
LUKOIL OAO SPON ADR	1,420,242	86,132,175	81,833,647
LULULEMON ATHLETICA INC	355,296	17,886,059	23,278,991
LUMBER LIQUIDATORS HOLDINGS	61,737	1,931,243	4,807,470
LUMINEX CORP	93,662	1,900,642	1,930,384
LUMOS NETWORKS CORP	67,508	882,274	1,154,390
LUNA INNOVATIONS INC	61,534	552,223	79,379
LYDALL INC	81,987	826,002	1,197,017
LYONDELLBASELL INDU CL A	1,475,830	64,254,372	97,788,524
LYRIS INC	2,609	23,989	5,139
M + T BANK CORP	301,482	15,734,723	33,690,607
M/I HOMES INC	52,601	908,238	1,207,711
MAC GRAY CORP	41,640	473,086	591,287
MACATAWA BANK CORP	115,055	537,068	579,878
MACQUARIE INFRASTRUCTURE CO	94,711	1,935,484	5,062,298
MACY S INC	1,543,076	40,119,780	74,067,642
MADISON SQUARE GARDEN CO A	203,775	4,495,078	12,073,684
MAGELLAN HEALTH SERVICES INC	94,041	4,024,117	5,273,792
MAGELLAN MIDSTREAM PARTNERS	592,767	17,776,736	32,305,777
MAGELLAN PETROLEUM CORP	257,488	306,335	265,213
MAGICJACK VOCALTEC LTD	89,365	1,833,934	1,268,084
MAGNACHIP SEMICONDUCT	27,900	479,473	509,733
MAGNETEK INC	11,540	581,444	208,069
MAGNIT OJSC SPON GDR 144A	232,204	3,930,111	13,282,069
MAGNIT OJSC SPON GDR REGS	1,113,567	32,829,251	63,696,048
MAGNITOGORS SPON GDR REGS	561,389	3,878,496	1,669,570
MAGNUM HUNTER RESOURCES CORP	206,543	944,045	753,884
MAGNUM HUNTER RESOURCES WTS	29,880	74	4,183
MAGYAR TELEKOM TELE SPON ADR	30,044	593,369	225,330
MAIDEN HOLDINGS LTD	112,173	924,416	1,258,581
MAIDENFORM BRANDS INC	63,178	824,332	1,094,876
MAIL.RU GROUP GDR REGS	23,652	734,022	677,866
MAINSOURCE FINANCIAL GROUP I	80,691	659,105	1,083,687
MAJESCO ENTERTAINMENT CO	72,089	135,694	41,091
MAJESTIC CAPITAL LTD	3,794	54,725	0
MAKO SURGICAL CORP	73,775	1,034,444	888,994
MALVERN BANCORP INC	1,926	15,216	23,031
MANAGEMENT NETWORK GROUP INC	53,210	1,161,943	161,759
MANCHESTER UNITED PLC CL A	52,357	735,021	833,522
MANHATTAN ASSOCIATES INC	69,436	1,739,568	5,357,672
MANITEX INTERNATIONAL INC	37,239	313,769	407,769
MANITOWOC COMPANY INC	254,914	3,346,744	4,565,518
MANNATECH INC	6,582	33,075	72,332
MANNKIND CORP	443,646	1,926,514	2,883,697
MANPOWERGROUP INC	315,092	12,266,597	17,267,064
MANTECH INTERNATIONAL CORP A	10,629	391,446	277,640
MARATHON OIL CORP	2,831,815	55,784,937	97,924,170

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
MARATHON PETROLEUM CORP	1,022,694	26,842,132	72,672,662
MARCHEX INC CLASS B	57,044	219,048	343,403
MARCUS CORPORATION	28,500	372,137	362,520
MARIDIVE + OIL SERVICE	117,288	125,326	105,559
MARIN SOFTWARE INC	28,994	405,914	296,897
MARINE PETROLEUM TRUST	2,390	60,495	39,310
MARINE PRODUCTS CORP	104,358	660,796	836,951
MARINEMAX INC	45,675	362,830	517,501
MARKEL CORP	35,000	11,771,004	18,443,263
MARKET LEADER INC	206,418	2,163,939	2,208,673
MARKETAXESS HOLDINGS INC	86,981	1,639,185	4,066,349
MARKETO INC	9,929	129,082	246,944
MARKWEST ENERGY PARTNERS W/I	333,871	16,335,302	22,319,289
MARLIN BUSINESS SERVICES INC	60,854	844,688	1,386,251
MARRIOTT INTERNATIONAL CL A	699,626	22,085,961	28,243,893
MARRIOTT VACATIONS WORLD	117,091	3,306,481	5,063,022
MARSH + MCLENNAN COS	1,556,029	36,368,024	62,116,686
MARTEN TRANSPORT LTD	83,219	1,027,047	1,304,047
MARTHA STEWART LIVING A	225,887	860,849	544,387
MARTIN MARIETTA MATERIALS	129,099	5,099,629	12,705,897
MARTIN MIDSTREAM PARTNERS LP	95,772	3,355,702	4,222,604
MARVELL TECHNOLOGY GROUP LTD	1,885,811	40,713,336	22,082,850
MASCO CORP	1,718,229	23,845,291	33,488,278
MASIMO CORPORATION	78,694	2,109,924	1,668,304
MAST THERAPEUTICS INC	27,581	53,717	11,838
MASTEC INC	182,666	2,961,561	6,009,703
MASTERCARD INC CLASS A	320,583	77,907,292	184,174,932
MATERIAL SCIENCES CORP	31,813	441,996	320,035
MATERIALS SELECT SECTOR SPDR F	54,604	2,160,910	2,093,517
MATERION CORP	38,096	1,213,015	1,032,027
MATRIX SERVICE CO	125,706	1,263,615	1,958,498
MATSON INC	106,197	1,692,829	2,654,927
MATTEL INC	1,046,812	24,578,169	47,431,037
MATTERSIGHT CORP	35,076	299,204	98,212
MATTHEWS INTL CORP CLASS A	28,461	970,603	1,072,990
MATTRESS FIRM HOLDING CORP	496	9,433	20,008
MATTSON TECHNOLOGY INC	384,419	724,223	838,034
MAUI LAND + PINEAPPLE CO	4,182	142,215	16,979
MAXIM INTEGRATED PRODUCTS	864,664	17,328,253	24,020,356
MAXIMUS INC	79,427	3,124,253	5,915,711
MAXLINEAR INC CLASS A	61,882	316,331	433,177
MAXWELL TECHNOLOGIES INC	28,299	409,470	202,336
MAXXAM INC	80	311,894	50,862
MAXYGEN INC	23,897	59,503	59,264
MAYFLOWER BANCORP INC	12,745	249,118	236,419
MB FINANCIAL INC	189,564	3,907,725	5,080,312
MBIA INC	227,582	2,501,364	3,029,115
MBT FINANCIAL CORP	54,166	649,448	199,331
MCCLATCHY CO CLASS A	591,219	1,564,075	1,347,979

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
MCCORMICK + CO INC VTG COM	4,713	263,657	332,262
MCCORMICK + CO NON VTG SHRS	290,119	3,729,499	20,412,806
MCDERMOTT INTL INC	797,398	8,129,928	6,522,717
MCDONALD S CORP	2,934,894	123,127,205	290,554,512
MCEWEN MINING INC	115,479	370,548	194,005
MCG CAPITAL CORP	127,610	669,184	664,848
MCGRATH RENTCORP	68,958	1,808,361	2,355,616
MCGRAW HILL FINANCIAL INC	874,392	22,816,532	46,508,907
MCKESSON CORP	809,521	41,301,201	92,690,147
MDC HOLDINGS INC	107,453	4,905,948	3,493,299
MDC PARTNERS INC A	32,044	506,900	578,074
MDU RESOURCES GROUP INC	591,045	8,192,222	15,313,981
MEAD JOHNSON NUTRITION CO	514,963	28,162,148	40,800,550
MEADE INSTRUMENTS CORP	10,704	448,662	39,818
MEADOWBROOK INSURANCE GROUP	284,468	1,991,837	2,284,274
MEADWESTVACO CORP	462,737	9,716,996	15,783,966
MEASUREMENT SPECIALTIES INC	49,068	1,048,161	2,283,143
MECHEL SPONSORED ADR	1,128,785	6,372,007	3,250,900
MECOX LANE LTD ADR	12,167	77,263	27,742
MEDALLION FINANCIAL CORP	37,631	400,775	523,453
MEDASSETS INC	98,790	1,607,297	1,752,540
MEDCATH CORPORATION	31,973	-	45,721
MEDIA GENERAL INC CL A	231,617	1,367,970	2,554,731
MEDIABISTRO INC	13,285	598,910	20,857
MEDICAL ACTION IND INC	97,090	758,132	747,591
MEDICINES COMPANY	205,285	3,545,463	6,314,580
MEDICINOVA INC	42,417	115,003	111,556
MEDIDATA SOLUTIONS INC	56,957	2,566,763	4,411,319
MEDIFAST INC	124,112	3,564,046	3,197,118
MEDIVATION INC	52,074	911,300	2,562,058
MEDNAX INC	108,183	4,428,984	9,907,365
MEDTRONIC INC	2,977,404	61,798,538	153,246,986
MEETME INC	63,327	195,460	103,222
MEGAFON GDR	182,530	4,521,174	5,704,051
MEGAFON OAO 144A GDR	441,347	8,935,089	13,719,805
MELA SCIENCES INC	224,730	693,291	208,999
MELCO CROWN ENTERTAINME ADR	1,309,325	15,346,937	29,276,511
MEMORIAL PRODUCTION PARTNERS	8,000	160,778	156,800
MEMSIC INC	57,950	188,398	237,594
MEN S WEARHOUSE INC/THE	141,842	3,349,623	5,368,738
MENTOR GRAPHICS CORP	249,846	4,013,555	4,884,498
MERCADOLIBRE INC	89,553	6,425,882	9,650,192
MERCANTILE BANCORP QUINCY	12,148	203,328	850
MERCANTILE BANK CORP	34,678	490,439	623,168
MERCER INTERNATIONAL INC	258,525	1,953,259	1,685,583
MERCHANTS BANCSHARES INC	31,034	904,348	917,681
MERCK + CO. INC.	9,057,458	218,845,044	420,718,938
MERCURY GENERAL CORP	57,166	2,281,675	2,513,016
MERCURY SYSTEMS INC	53,636	434,294	494,519

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
MEREDITH CORP	167,537	4,071,343	7,991,499
MERGE HEALTHCARE INC	265,935	776,418	957,366
MERIDIAN BIOSCIENCE INC	83,713	1,468,415	1,799,836
MERIDIAN INTERSTATE BANCORP	9,736	100,297	183,338
MERISANT CO	790	137,974	82,925
MERIT MEDICAL SYSTEMS INC	136,926	1,541,281	1,526,730
MERITAGE HOMES CORP	59,829	1,108,922	2,594,170
MERITOR INC	200,508	1,708,933	1,413,581
MERU NETWORKS INC	26,286	89,637	105,935
MESA LABORATORIES INC	9,758	87,618	528,193
MESA ROYALTY TRUST	2,688	84,657	61,161
MESABI TRUST	44,881	1,766,506	802,919
MET PRO CORP	33,437	331,207	449,388
META FINANCIAL GROUP INC	11,261	241,804	295,949
METALICO INC	340,605	749,461	408,726
METHANEX CORP	5,025	213,103	215,020
METHODE ELECTRONICS INC	52,866	675,626	899,243
METLIFE INC	3,757,576	138,985,818	171,946,661
METRO BANCORP INC	64,008	1,090,729	1,282,083
METROCORP BANCSHARES INC	36,838	364,697	359,540
METTLER TOLEDO INTERNATIONAL	102,801	12,934,304	20,683,653
MEXCO ENERGY CORP	14,836	461,535	86,345
MFC INDUSTRIAL LTD	153,364	1,238,213	1,237,643
MFRI INC	19,317	206,094	219,630
MGC DIAGNOSTICS CORP	16,240	139,568	135,603
MGE ENERGY INC	25,537	1,415,245	1,398,402
MGIC INVESTMENT CORP	1,101,177	4,126,490	6,684,144
MGM RESORTS INTERNATIONAL	934,882	12,535,977	13,817,558
MGP INGREDIENTS INC	27,780	135,595	165,569
MICHAEL BAKER CORP	45,243	1,349,173	1,226,547
MICHAEL KORS HOLDINGS LTD	511,146	27,157,850	31,701,267
MICREL INC	41,604	1,211,563	411,049
MICROCHIP TECHNOLOGY INC	422,319	10,370,214	15,731,373
MICROFINANCIAL INC	65,408	298,524	513,449
MICRON TECHNOLOGY INC	3,166,411	23,628,679	45,374,672
MICROS SYSTEMS INC	210,264	7,008,363	9,072,894
MICROSEMI CORP	257,940	4,060,124	5,868,130
MICROSOFT CORP	24,598,606	439,996,495	849,389,852
MICROSTRATEGY INC CL A	27,231	1,814,713	2,367,991
MICROVISION INC	27,481	422,113	69,253
MID CON ENERGY PARTNERS LP	7,500	164,514	169,125
MID PENN BANCORP INC	797	7,934	8,730
MIDDLEBURG FINANCIAL CORP	10,355	264,560	197,786
MIDDLEBY CORP	57,635	3,453,780	9,803,109
MIDDLESEX WATER CO	150,629	2,325,665	3,000,530
MIDSOUTH BANCORP INC	26,279	553,060	408,106
MIDSTATES PETROLEUM CO INC	74,300	517,180	401,963
MIDWEST BANC HOLDINGS INC	73,953	-	377
MIDWESTONE FINANCIAL GROUP I	27,484	649,062	661,255

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
MILESTONE SCIENTIFIC INC	5,178	4,488	6,990
MILLER ENERGY RESOURCES INC	151,233	696,498	604,932
MILLER INDUSTRIES INC/TENN	50,641	714,297	778,854
MIND CTI LTD	37,040	65,561	63,709
MINDRAY MEDICAL INTL LTD ADR	171,376	5,273,052	6,418,023
MINDSPEED TECHNOLOGIES INC	97,956	623,223	317,376
MINE SAFETY APPLIANCES CO	68,315	2,624,531	3,180,041
MINERALS TECHNOLOGIES INC	68,344	2,524,203	2,825,344
MINES MANAGEMENT INC	141,091	355,026	74,778
MISONIX INC	3,485	5,456	17,773
MISSION WEST PROPERTIES INC	132,350	-	-
MISTRAS GROUP INC	7,960	150,633	139,933
MITCHAM INDUSTRIES INC	28,597	685,748	479,852
MITEK SYSTEMS INC	91,935	421,445	531,382
MITEL NETWORKS CORP	25,331	132,029	97,270
MKS INSTRUMENTS INC	69,528	1,716,203	1,845,284
MKTG INC	137,755	87,987	179,082
MMC NORILSK NICKEL JSC ADR	407,680	7,999,446	5,874,669
MOBILE MINI INC	254,289	7,293,789	8,429,679
MOBILE TELESYSTEMS SP ADR	2,740,192	49,297,004	51,899,228
MOCON INC	19,615	176,021	265,787
MOD PAC CORP	2,365	14,000	19,628
MODEL N INC	5,000	77,500	116,800
MODINE MANUFACTURING CO	248,061	2,261,769	2,698,899
MODUSLINK GLOBAL SOLUTIONS I	146,946	652,535	467,288
MOHAWK INDUSTRIES INC	164,126	8,434,821	18,462,498
MOL HUNGARIAN OIL SP ADR	679	27,385	25,463
MOLECULAR INSIGHT PHARMACEUT	60,738	-	249
MOLEX INC	303,239	6,936,675	8,897,033
MOLEX INC CL A	215,753	4,119,032	5,363,632
MOLINA HEALTHCARE INC	90,158	2,230,219	3,352,076
MOLSON COORS BREWING CO B	388,904	15,217,809	18,612,933
MOLYCORP INC	265,954	7,624,913	1,648,914
MOMENTA PHARMACEUTICALS INC	98,698	1,417,561	1,486,396
MONARCH CASINO + RESORT INC	71,518	800,806	1,205,799
MONARCH CEMENT CO	6,671	169,967	168,381
MONARCH COMMUNITY BANCORP	2,281	98,870	7,528
MONARCH FINANCIAL HOLDINGS	20,969	195,099	227,095
MONDELEZ INTERNATIONAL INC	5,916,827	134,369,978	168,807,063
MONEYGRAM INTERNATIONAL INC	28,743	630,843	651,030
MONOLITHIC POWER SYSTEMS INC	138,432	2,837,109	3,337,590
MONOTYPE IMAGING HOLDINGS IN	47,503	428,721	1,207,064
MONRO MUFFLER BRAKE INC	101,482	2,293,990	4,876,220
MONSANTO CO	1,714,703	87,466,650	169,412,670
MONSTER BEVERAGE CORP	477,811	14,013,962	29,036,545
MONSTER WORLDWIDE INC	513,008	7,679,212	2,518,867
MONTPELIER RE HOLDINGS LTD	252,442	4,943,936	6,313,574
MOODY S CORP	613,826	13,703,104	37,400,407
MOOG INC CLASS A	98,489	2,390,078	5,075,158

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
MORGAN STANLEY	5,538,076	114,167,115	135,295,204
MORGANS HOTEL GROUP CO	87,363	592,234	704,142
MORNINGSTAR INC	20,521	2,159,926	1,592,015
MOSAIC CO/THE	765,179	39,910,614	41,174,274
MOSYS INC	86,270	293,320	346,807
MOTORCAR PARTS OF AMERICA IN	34,850	208,609	319,570
MOTOROLA SOLUTIONS INC	919,376	33,396,611	53,075,604
MOVADO GROUP INC	16,086	348,979	544,177
MOVE INC	18,072	58,871	231,686
MPLX LP	4,200	157,757	154,602
MRC GLOBAL INC	107,192	3,120,865	2,960,645
MRV COMMUNICATIONS INC	11,038	129,023	97,689
MSC INDUSTRIAL DIRECT CO A	173,710	8,558,618	13,455,571
MSCI INC	309,956	10,075,164	10,312,236
MTR GAMING GROUP INC	95,886	916,997	321,218
MTS SYSTEMS CORP	27,710	1,238,031	1,568,391
MUELLER INDUSTRIES INC	95,672	4,477,257	4,824,726
MUELLER WATER PRODUCTS INC A	787,790	3,933,381	5,443,627
MULTI COLOR CORP	43,962	950,597	1,333,810
MULTI FINELINE ELECTRONIX IN	42,685	989,991	632,170
MULTIBAND CORP	40,724	108,629	129,096
MULTIMEDIA GAMES HOLDING CO	117,202	913,282	3,055,462
MURPHY OIL CORP	685,486	29,730,609	41,739,268
MUTUALFIRST FINANCIAL INC	27,455	480,668	387,122
MV OIL TRUST	51,037	1,451,508	1,602,566
MWI VETERINARY SUPPLY INC	30,102	2,043,341	3,709,753
MYERS INDUSTRIES INC	33,937	396,253	509,397
MYLAN INC	1,495,636	28,421,592	46,409,599
MYR GROUP INC/DELAWARE	34,008	649,562	661,461
MYRIAD GENETICS INC	323,748	7,913,647	8,699,103
N B T BANCORP INC	114,756	2,371,021	2,429,382
N VIRO INTERNATIONAL CORP	10,953	30,664	15,334
NABORS INDUSTRIES LTD	942,870	17,540,511	14,435,338
NACCO INDUSTRIES CL A	21,974	981,523	1,258,671
NANOMETRICS INC	86,495	872,209	1,268,881
NANOPHASE TECHNOLOGIES CORP	133,389	105,935	76,685
NANOSPHERE INC	100,090	506,955	307,276
NANOVIRICIDES INC	17,823	10,337	12,476
NAPCO SECURITY TECHNOLOGIES	85,690	147,195	409,598
NASB FINANCIAL INC	10,465	160,424	273,864
NASDAQ OMX GROUP/THE	691,762	18,188,548	22,682,864
NASH FINCH CO	63,278	1,768,723	1,392,749
NATHAN S FAMOUS INC	8,845	212,938	462,141
NATIONAL AMERICAN UNIVERSITY	3,087	14,754	11,544
NATIONAL BANKSHARES INC/VA	4,075	85,327	144,770
NATIONAL BEVERAGE CORP	2,287	30,243	39,959
NATIONAL CINEMEDIA INC	194,681	2,833,172	3,288,159
NATIONAL ENERGY	712,743	7,127	7,127
NATIONAL FINANCIAL PARTNERS	162,017	1,970,277	4,100,645

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
NATIONAL FUEL GAS CO	233,604	7,578,609	13,537,352
NATIONAL HEALTHCARE CORP	13,739	688,765	656,738
NATIONAL INSTRUMENTS CORP	275,102	4,123,531	7,686,336
NATIONAL INTERSTATE CORP	7,848	142,195	229,568
NATIONAL OILWELL VARCO INC	1,092,233	37,610,509	75,254,863
NATIONAL PRESTO INDS INC	13,653	1,018,610	983,404
NATIONAL RESEARCH CORP A	37,831	264,452	680,958
NATIONAL RESEARCH CORP CL B	6,305	47,363	220,303
NATIONAL SECURITY GROUP INC	1,394	13,290	9,911
NATIONAL TECHNICAL SYSTEM IN	31,474	144,628	440,323
NATIONSTAR MORTGAGE HOLDINGS	34,394	1,157,891	1,287,711
NATL PENN BCSHS INC	247,436	2,750,125	2,513,949
NATL WESTERN LIFE INS CL A	6,531	1,116,291	1,239,843
NATURAL ALTERNATIVES INTL	16,628	118,538	76,656
NATURAL GAS SERVICES GROUP	62,355	796,604	1,464,719
NATURAL GROCERS BY VITAMIN C	30,323	798,489	940,013
NATURAL HEALTH TRENDS CORP	34,850	20,508	33,107
NATURAL RESOURCE PARTNERS LP	83,230	2,423,168	1,712,041
NATURES SUNSHINE PRODS INC	79,198	1,165,873	1,294,881
NATUS MEDICAL INC	104,314	1,795,927	1,423,883
NATUZZI SPA SP ADR	68,703	301,612	149,086
NAUGATUCK VALLEY FINANCIAL	17,388	171,587	127,801
NAUTILUS INC	90,708	398,210	788,255
NAVARRE CORP	152,482	737,334	420,849
NAVIDEA BIOPHARMACEUTICALS I	321,613	955,123	858,708
NAVIGANT CONSULTING INC	168,356	2,269,778	2,020,269
NAVIGATORS GROUP INC	51,069	2,040,810	2,912,957
NAVIOS MARITIME ACQUISITION	88,319	214,614	299,400
NAVIOS MARITIME HOLDINGS INC	96,400	413,042	539,840
NAVIOS MARITIME PARTNERS LP	252,505	3,711,973	3,648,693
NAVISTAR INTERNATIONAL CORP	385,978	13,177,072	10,714,761
NB+T FINANCIAL GROUP INC	199	3,845	4,188
NCI BUILDING SYSTEMS INC	74,729	821,177	1,142,612
NCI INC A	13,143	101,203	54,413
NCR CORPORATION	520,186	6,379,881	17,160,941
NEENAH ENTERPRISES INC	95,744	68,168	430,849
NEENAH PAPER INC	37,145	545,914	1,180,101
NEKTAR THERAPEUTICS	178,921	1,374,852	2,066,541
NELNET INC CL A	106,010	1,503,076	3,825,896
NEOGEN CORP	107,261	2,405,497	5,959,439
NEONODE INC	73,378	476,959	436,601
NEOPHOTONICS CORP	12,312	135,437	106,995
NEOSTEM INC	123,766	233,689	68,690
NEPHROS INC	11,365	222,393	10,228
NET 1 UEPS TECHNOLOGIES INC	119,200	926,223	877,312
NETAPP INC	1,012,919	26,402,237	38,268,078
NETEASE INC ADR	551,667	25,249,281	34,848,795
NETFLIX INC	136,886	13,604,018	28,895,229
NETGEAR INC	44,800	1,382,238	1,368,191

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
NETLIST INC	46,898	133,594	41,270
NETSCOUT SYSTEMS INC	80,257	1,540,425	1,873,201
NETSOL TECHNOLOGIES INC	30,796	313,142	309,810
NETSPEND HOLDINGS INC	75,888	567,139	1,211,925
NETSUITE INC	44,327	1,738,831	4,066,539
NEURALSTEM INC	155,031	264,361	230,996
NEUROCRINE BIOSCIENCES INC	92,626	808,194	1,239,336
NEUROMETRIX INC	3,006	785,221	6,012
NEUSTAR INC CLASS A	229,579	9,473,609	11,175,909
NEUTRAL TANDEM INC	63,924	340,715	367,563
NEW CENTURY BANCORP INC	14,635	123,837	93,370
NEW ENERGY SYSTEMS GROUP	21,507	81,456	2,366
NEW ENGLAND REALTY ASSOC LP	3,983	95,784	160,507
NEW HAMPSHIRE THRIFT BANCSHS	22,901	313,499	327,715
NEW JERSEY RESOURCES CORP	97,784	4,102,042	4,060,977
NEW MOUNTAIN CAPITAL	198,753,614	198,753,614	351,598,324
NEW ORIENTAL EDUCATIO SP ADR	310,470	7,876,158	6,876,901
NEW YORK + CO	333,223	1,119,986	2,115,967
NEW YORK COMMUNITY BANCORP	1,176,465	16,462,283	16,470,511
NEW YORK TIMES CO A	587,513	6,355,242	6,497,893
NEWBRIDGE BANCORP	114,623	1,169,123	686,590
NEWELL RUBBERMAID INC	1,003,753	16,584,252	26,348,526
NEWFIELD EXPLORATION CO	213,488	5,265,379	5,100,222
NEWLEAD HOLDINGS LTD	3,501	22,312	630
NEWMARKET CORP	50,486	6,551,786	13,255,610
NEWMONT MINING CORP	1,492,118	59,875,838	44,688,949
NEWPARK RESOURCES INC	253,136	1,901,531	2,781,965
NEWPORT BANCORP INC	5,849	70,608	99,838
NEWPORT CORP	177,720	5,420,601	2,475,638
NEWS CORP B	1,001,976	15,422,156	32,884,848
NEWS CORP CL A	3,310,363	52,841,496	107,917,836
NEWSTAR FINANCIAL INC	115,501	533,855	1,538,471
NEWTEK BUSINESS SERVICES INC	140,195	645,129	295,811
NEXSTAR BROADCASTING GROUP A	105,332	2,344,015	3,735,079
NEXTERA ENERGY INC	1,408,024	60,918,444	114,725,790
NEXTWAVE WIRELESS INC CVR	76,590	-	76,590
NGL ENERGY PARTNERS LP	9,700	257,140	292,843
NIC INC	102,761	685,068	1,698,646
NICHOLAS FINANCIAL INC	33,057	341,172	499,826
NIELSEN HOLDINGS NV	484,308	14,953,831	16,267,918
NII HOLDINGS INC	348,423	17,850,779	2,323,979
NIKE INC CL B	1,616,407	41,439,559	102,932,821
NINETOWNS INTERNET TECH ADS	299	329	508
NISKA GAS STORAGE PARTNERS U	106,675	2,128,843	1,593,727
NISOURCE INC	988,916	19,414,922	28,322,555
NL INDUSTRIES	17,476	166,582	197,476
NN INC	52,921	630,280	603,834
NOAH EDUCATION HOLDINGS ADR	18,122	33,553	26,820
NOAH HOLDINGS LTD SPON ADS	36,729	502,365	325,789

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
NOBILITY HOMES INC	14,936	150,506	105,295
NOBLE CORP	657,802	22,706,320	24,720,200
NOBLE ENERGY INC	956,985	27,156,154	57,457,384
NOKIA CORP SPON ADR	3,007,662	12,392,752	11,248,656
NORANDA ALUMINUM HOLDING COR	96,300	694,190	311,048
NORDIC AMERICAN TANKERS LTD	66,328	1,553,141	502,106
NORDSON CORP	148,645	8,378,169	10,302,573
NORDSTROM INC	497,266	15,260,768	29,806,097
NORFOLK SOUTHERN CORP	992,053	35,466,708	72,072,674
NORTECH SYSTEMS INC	17,494	81,250	58,257
NORTEK INC	48,964	2,944,431	3,154,736
NORTEL NETWORKS CORP	90,915	3,328	655
NORTH EUROPEAN OIL RTY TRUST	3,773	114,961	91,801
NORTH ROAD CAPITAL VENTURES	1,142,415	1,142,415	-
NORTH VALLEY BANCORP	6,415	255,963	106,173
NORTHEAST BANCORP	26,643	279,978	257,637
NORTHEAST COMMUNITY BANCORP	4,182	23,958	26,430
NORTHEAST UTILITIES	812,173	18,185,029	34,127,505
NORTHERN OIL AND GAS INC	118,286	1,557,862	1,577,935
NORTHERN STATES FINL CORP	17,689	409,396	15,212
NORTHERN TECHNOLOGIES INTL	10,654	82,455	118,792
NORTHERN TIER ENERGY LP	5,300	151,946	127,306
NORTHERN TRUST CORP	752,905	32,473,081	43,593,201
NORTHFIELD BANCORP INC/NJ	2,100	24,654	24,612
NORTHRIM BANCORP INC	38,004	717,924	919,314
NORTHROP GRUMMAN CORP	1,084,875	50,632,983	89,827,672
NORTHWAY FINANCIAL INC	3,241	23,340	52,666
NORTHWEST BANCSHARES INC	335,683	3,973,002	4,535,073
NORTHWEST BIOTHERAPEUTICS	12,322	224,663	41,155
NORTHWEST NATURAL GAS CO	51,498	2,286,201	2,187,639
NORTHWEST PIPE CO	16,582	504,376	462,641
NORTHWESTERN CORP	132,957	3,897,706	5,304,978
NORWEGIAN CRUISE LINE HOLDIN	8,942	275,181	271,032
NORWOOD FINANCIAL CORP	2,935	73,991	85,124
NOVABAY PHARMACEUTICALS INC	102,657	128,382	141,666
NOVADAQ TECHNOLOGIES INC	74,089	956,244	997,238
NOVATEK OAO SPONS GDR REG S	358,075	33,400,529	42,789,928
NOVATEL WIRELESS INC	304,633	801,160	1,203,299
NOVAVAX INC	340,578	764,775	698,186
NOVOLIPET STEEL GDR REG S	713,045	13,868,781	9,362,285
NOVOROSSIYSK GDR REG S	580,135	7,642,378	3,640,347
NOVOROSSIYSK TRADE SP GDR	93,188	1,789,210	584,755
NPS PHARMACEUTICALS INC	278,998	2,513,526	4,212,862
NQ MOBILE INC ADR	51,776	341,541	418,354
NRG ENERGY INC	1,705,934	52,939,418	45,548,436
NTELOS HOLDINGS CORP	112,659	2,316,212	1,854,366
NTS INC	40,740	24,444	63,962
NTS REALTY HOLDINGS LP	4,680	16,450	33,461
NU SKIN ENTERPRISES INC A	301,156	10,274,157	18,406,682

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
NUANCE COMMUNICATIONS INC	573,785	7,959,256	10,546,170
NUCOR CORP	877,318	30,163,026	38,005,397
NUMEREX CORP CL A	32,072	367,224	357,923
NUSTAR ENERGY LP	168,633	9,555,233	7,698,095
NUSTAR GP HOLDINGS LLC	50,353	1,576,365	1,345,926
NUTRACEUTICAL INTL CORP	36,144	576,857	738,782
NUTRISYSTEM INC	171,300	1,714,347	2,017,914
NUVASIVE INC	93,336	3,678,351	2,313,809
NUVERRA ENVIRONMENTAL SOLUTI	259,952	1,187,810	753,860
NV ENERGY INC	731,669	10,701,504	17,164,943
NVE CORP	18,917	605,460	885,679
NVIDIA CORP	2,023,770	22,670,084	28,393,487
NVR INC	17,116	8,511,650	15,781,211
NXP SEMICONDUCTORS NV	508,051	14,040,052	15,739,410
NXSTAGE MEDICAL INC	78,973	782,486	1,127,729
NYMOX PHARMACEUTICAL CORP	14,696	116,829	75,682
NYSE EURONEXT	743,715	45,255,468	30,789,799
O KEY GROUP SA GDR REGS	73,924	581,764	835,341
O REILLY AUTOMOTIVE INC	329,947	15,913,352	37,158,667
OAKTREE CAPITAL GROUP LLC	30,483	1,573,356	1,601,895
OASIS PETROLEUM INC	178,529	6,198,663	6,939,419
OBA FINANCIAL SERVICES INC	2,390	35,367	43,755
OCCIDENTAL PETROLEUM CORP	2,928,423	160,007,585	261,303,196
OCEAN BIO CHEM INC	31,758	49,955	89,557
OCEAN GATE LIFE SETTLEMENT	294,344,656	294,344,656	98,400,905
OCEAN POWER TECHNOLOGIES INC	7,567	58,947	12,259
OCEAN RIG UDW INC	144,562	2,427,204	2,707,650
OCEAN SHORE HOLDING CO	9,838	115,697	135,955
OCEANEERING INTL INC	374,082	11,297,021	27,008,748
OCEANFIRST FINANCIAL CORP	9,532	121,400	148,226
OCH ZIFF CAPITAL MANAGEMEN A	85,310	1,357,809	890,634
OCI NV	544,693	28,553,916	14,706,711
OCLARO INC	525,614	1,117,124	620,225
OCULUS INNOVATIVE SCIENCES I	8,988	173,046	23,190
OCWEN FINANCIAL CORP	324,176	5,983,232	13,362,551
OCZ TECHNOLOGY GROUP INC	31,862	43,652	46,201
ODYSSEY MARINE EXPLORATION	32,866	109,126	97,284
OFFICE DEPOT INC	2,434,465	9,316,065	9,421,379
OFFICEMAX INC	504,212	4,705,664	5,158,087
OFFICIAL PAYMENTS HOLDINGS I	43,910	340,179	300,786
OFG BANCORP	74,312	561,996	1,345,785
OGE ENERGY CORP	255,426	9,801,004	17,420,068
OHIO LEGACY CORP	468	11,662	4,001
OHIO VALLEY BANC CORP	3,965	89,785	85,562
OI SA ADR	18,312	161,758	32,961
OIL DRI CORP OF AMERICA	24,693	530,661	678,327
OIL STATES INTERNATIONAL INC	146,813	8,143,102	13,600,741
OILTANKING PARTNERS LP	13,018	508,683	661,314
OLD DOMINION FREIGHT LINE	229,760	4,653,866	9,562,598

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
OLD LINE BANCSHARES INC	27,290	326,809	359,957
OLD NATIONAL BANCORP	287,003	4,117,636	3,969,250
OLD POINT FINANCIAL CORP	996	10,724	12,944
OLD REPUBLIC INTL CORP	1,299,224	15,833,171	16,721,011
OLD SECOND BANCORP INC	62,231	86,501	343,517
OLIN CORP	170,119	3,369,127	4,069,248
OLYMPIC STEEL INC	25,100	642,081	614,950
OM GROUP INC	24,315	852,644	751,806
OMEGA FLEX INC	17,126	147,930	254,664
OMEGA PROTEIN CORP	148,688	1,425,295	1,335,220
OMEROS CORP	58,447	596,748	294,575
OMNIAMERICAN BANCORP INC	37,341	662,384	822,620
OMNICARE INC	329,493	10,579,826	15,720,088
OMNICELL INC	92,642	1,665,190	1,903,784
OMNICOM GROUP	964,073	32,614,992	60,611,275
OMNIVISION TECHNOLOGIES INC	139,178	3,522,715	2,595,675
OMNOVA SOLUTIONS INC	145,954	852,927	1,169,093
ON ASSIGNMENT INC	116,157	1,266,206	3,103,712
ON SEMICONDUCTOR CORPORATION	1,200,744	8,414,156	9,702,011
ON TRACK INNOVATIONS LTD	37,040	60,275	54,078
ONCOGENEX PHARMACEUTICAL INC	41,565	618,863	407,332
ONCOTHYREON INC	47,594	85,194	74,247
ONEBEACON INSURANCE GROUP A	128,743	1,866,021	1,864,199
ONEIDA FINANCIAL CORP	3,485	35,697	46,873
ONEOK INC	467,235	7,205,742	19,301,470
ONEOK PARTNERS LP	404,831	17,310,770	20,047,227
ONSTREAM MEDIA CORP	11,152	218,490	3,233
ONVIA INC	15,732	75,121	71,109
ONYX PHARMACEUTICALS INC	182,286	11,356,301	15,826,074
OPENTABLE INC	97,812	4,528,474	6,255,068
OPEXA THERAPEUTICS INC	6,024	97,808	9,096
OPKO HEALTH INC	232,924	1,585,834	1,653,757
OPLINK COMMUNICATIONS INC	50,661	880,521	879,984
OPTI INC	27,083	19,439	17,875
OPTICAL CABLE CORP	26,295	146,640	116,489
OPTIMER PHARMACEUTICALS INC	32,668	338,248	472,702
ORACLE CORP	12,003,455	252,914,036	368,746,146
ORAGENICS INC	1,026	5,035	3,220
ORASURE TECHNOLOGIES INC	145,962	1,430,162	566,333
ORBCOMM INC	103,266	424,422	463,663
ORBIT INTERNATIONAL CORP	34,281	215,372	114,498
ORBIT/FR INC	16,927	9,178	32,161
ORBITAL SCIENCES CORP	456,732	5,998,775	7,933,432
ORBITZ WORLDWIDE INC	461,711	1,949,926	3,707,536
ORBOTECH LTD	182,769	1,989,903	2,273,650
ORCHARD SUPPLY HARDWARE	6,179	10,711	865
ORCHARD SUPPLY HARDWARE CL A	13,673	276,086	4,102
ORCHIDS PAPER PRODUCTS CO	24,992	410,599	656,042
OREXIGEN THERAPEUTICS INC	327,968	1,882,127	1,918,614

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ORIENT EXPRESS HOTELS LTD A	218,248	2,364,979	2,653,899
ORIENT PAPER INC	35,049	222,910	53,274
ORIGIN AGRITECH LTD	52,872	132,708	72,963
ORION ENERGY SYSTEMS INC	66,015	355,045	163,717
ORION MARINE GROUP INC	123,587	1,761,000	1,494,164
ORITANI FINANCIAL CORP	23,132	277,531	362,710
ORLEANS HOMEBUILDERS INC	46,591	-	-
ORMAT TECHNOLOGIES INC	49,637	1,575,179	1,167,471
ORRSTOWN FINL SERVICES INC	10,201	77,703	129,348
ORTHOFIX INTERNATIONAL NV	53,105	2,435,331	1,428,522
OSHKOSH CORP	490,169	13,240,247	18,611,706
OSI SYSTEMS INC	38,993	772,499	2,511,953
OSIRIS THERAPEUTICS INC	18,767	141,456	188,979
OTTER TAIL CORP	143,004	3,124,715	4,061,326
OUTERWALL INC	16,719	714,690	980,904
OVERHILL FARMS INC	133,001	485,884	658,356
OVERLAND STORAGE INC	93,064	691,206	106,093
OVERSEAS SHIPHOLDING GROUP	21,944	731,868	91,068
OWENS + MINOR INC	163,725	2,372,629	5,538,830
OWENS CORNING	695,878	22,373,678	27,194,931
OWENS ILLINOIS INC	669,472	13,823,963	18,604,636
OXFORD INDUSTRIES INC	80,927	2,045,536	5,049,818
OXIGENE INC	5,782	438,456	15,843
OZ DOMESTIC PARTNERS LP	39,648,000	39,648,000	25,925,986
OZ EUREKA FUND LP	446,517,423	446,517,423	634,056,080
P + F INDUSTRIES CL A	2,489	16,265	20,138
P G + E CORP	1,531,890	52,837,784	70,053,312
P.A.M. TRANSPORTATION SVCS	46,001	1,006,089	467,834
PAA NATURAL GAS STORAGE LP	18,575	446,689	390,819
PAAMCO 1848 FUND LP	150,000,000	150,000,000	169,345,950
PACCAR INC	1,260,586	37,254,870	67,643,020
PACER INTERNATIONAL INC	455,294	2,718,443	2,872,905
PACIFIC BIOSCIENCES OF CALIF	501,435	1,263,616	1,263,616
PACIFIC CONTINENTAL CORP	34,244	426,297	404,075
PACIFIC DRILLING SA	20,766	201,686	203,090
PACIFIC ETHANOL INC	21,665	369,943	86,228
PACIFIC MERCANTILE BANCORP	43,126	444,287	247,973
PACIFIC PREMIER BANCORP INC	29,732	261,706	363,320
PACIFIC SUNWEAR OF CALIF	490,815	1,446,675	1,791,476
PACKAGING CORP OF AMERICA	497,696	14,891,844	24,367,188
PACTERA TECHNOLOGY ADR	151,042	2,597,317	1,019,534
PACWEST BANCORP	85,786	3,293,008	2,629,326
PAIN THERAPEUTICS INC	99,570	370,022	220,050
PALATIN TECHNOLOGIES INC	40,427	700,315	24,256
PALL CORP	312,532	7,739,360	20,761,510
PALM HARBOR HOMES INC	33,800	-	-
PALO ALTO NETWORKS INC	11,665	616,599	491,801
PANDORA MEDIA INC	251,721	2,787,708	4,631,661
PANERA BREAD COMPANY CLASS A	91,635	8,132,261	17,038,631

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
PANHANDLE OIL AND GAS INC A	18,270	372,336	520,698
PANTRY INC	195,071	3,187,161	2,375,970
PAPA JOHN S INTL INC	60,195	1,290,754	3,934,975
PAR TECHNOLOGY CORP/DEL	30,205	140,211	121,724
PARAGON SHIPPING INC CLASS A	6,701	38,866	29,753
PARAGON TECHNOLOGIES INC	13,442	123,077	34,277
PARAMETRIC SOUND CORP	4,361	-	70,869
PARAMOUNT GOLD AND SILVER	319,131	1,142,035	379,766
PAREXEL INTERNATIONAL CORP	133,387	2,692,526	6,127,820
PARK ELECTROCHEMICAL CORP	6,259	145,325	150,286
PARK NATIONAL CORP	45,310	3,789,388	3,116,889
PARK OHIO HOLDINGS CORP	72,841	1,309,590	2,402,310
PARK STERLING CORP	244,821	1,358,227	1,446,890
PARKE BANCORP INC	8,412	42,886	64,013
PARKER DRILLING CO	454,629	2,619,646	2,264,051
PARKER HANNIFIN CORP	504,061	28,581,166	48,087,382
PARKERVISION INC	273,540	1,195,370	1,244,607
PARTNERRE LTD	424,810	32,401,587	38,470,798
PATIENT SAFETY TECHNOLOGIES	55,232	76,044	101,626
PATRICK INDUSTRIES INC	25,689	42,165	534,076
PATRIOT COAL CORP	185,481	2,821,095	33,758
PATRIOT NATIONAL BANCORP INC	21,357	384,201	27,977
PATRIOT TRANSPORTATION HLDG	55,108	1,427,677	1,655,450
PATTERSON COS INC	290,911	6,170,267	10,938,244
PATTERSON UTI ENERGY INC	507,583	9,298,306	9,824,265
PAULSON CAPITAL CORP	90,673	526,543	71,632
PAYCHEX INC	923,489	19,135,993	33,725,821
PBF ENERGY INC	13,504	522,613	349,753
PC CONNECTION INC	13,370	161,880	206,567
PC TEL INC	49,835	289,540	422,599
PCM INC	282	1,710	2,705
PDC ENERGY INC	84,211	2,727,359	4,335,185
PDF SOLUTIONS INC	78,948	535,777	1,455,018
PDI INC	53,170	689,497	249,901
PDL BIOPHARMA INC	422,106	6,780,910	3,258,657
PEABODY ENERGY CORP	842,680	17,800,336	12,336,838
PEAPACK GLADSTONE FINL CORP	17,741	188,059	310,474
PEGASYSTEMS INC	77,730	1,933,831	2,574,416
PENDRELL CORP	178,332	302,262	467,230
PENFORD CORP	28,975	529,096	387,974
PENN NATIONAL GAMING INC	187,253	6,751,160	9,898,195
PENN VIRGINIA CORP	785,073	7,860,994	3,689,843
PENNS WOODS BANCORP INC	14,246	524,559	596,358
PENSKE AUTOMOTIVE GROUP INC	105,371	1,854,991	3,218,035
PENTAIR LTD REGISTERED	708,638	23,013,705	40,881,330
PEOPLE S UNITED FINANCIAL	1,033,734	13,418,590	15,402,630
PEOPLES BANCORP INC	50,783	1,009,052	1,070,496
PEOPLES BANCORP OF NC	7,918	88,031	99,210
PEOPLES FEDERAL BANCSHARES I	6,273	102,356	113,352

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
PEOPLES FINANCIAL CORP/MISS	17,930	348,798	231,830
PEP BOYS MANNY MOE + JACK	238,755	2,762,655	2,764,782
PEPCO HOLDINGS INC	420,115	8,553,743	8,469,517
PEPSICO INC	4,730,456	197,637,299	386,904,009
PERCEPTRON INC	28,477	212,270	224,684
PEREGRINE PHARMACEUTICALS	102,557	241,009	132,299
PERFECT WORLD CO SPON ADR	182,002	3,179,358	3,170,467
PERFICIENT INC	175,760	3,336,110	2,344,642
PERFORMANCE TECHNOLOGIES INC	152,301	954,397	179,716
PERFORMANT FINANCIAL CORP	202,879	2,287,079	2,351,371
PERFUMANIA HOLDINGS INC	22,855	213,853	118,848
PERICOM SEMICONDUCTOR CORP	144,651	907,050	1,029,915
PERKINELMER INC	236,289	2,710,486	7,679,378
PERMA FIX ENVIRONMENTAL SVCS	163,892	264,888	59,001
PERMIAN BASIN ROYALTY TRUST	1,600	20,272	21,264
PERNIX THERAPEUTICS HOLDINGS	17,411	70,676	62,854
PERRIGO CO	262,894	12,787,378	31,810,142
PERRY ELLIS INTERNATIONAL	49,335	886,951	1,001,991
PETMED EXPRESS INC	55,270	716,384	696,397
PETROLEO BRASILEIRO S.A. ADR	630,532	19,969,890	8,461,735
PETROLEO BRASILEIRO SPON ADR	1,764,684	52,060,097	25,870,260
PETROQUEST ENERGY INC	393,971	1,686,097	1,560,124
PETSMART INC	390,186	10,901,972	26,138,574
PFIZER INC W/D	20,013,021	360,843,814	560,564,708
PFM DIVERSIFIED EUREKA FUND LP	74,380,835	119,225,719	291,722,306
PFSWEB INC	43,181	211,512	172,722
PGT INC	80,692	648,979	699,600
PHARMACYCLICS INC	140,778	3,558,576	11,187,642
PHARMATHENE INC	114,406	283,159	181,906
PHARMERICA CORP	123,138	1,983,072	1,706,687
PHARMSTANDARD REG S GDR	78,107	1,708,630	1,630,098
PHC CL A COM STK DRS SHARES	2,269	255,260	213,284
PHC CL B COM STK DRS SHARES	756	85,087	71,095
PHH CORP	344,944	6,201,760	7,029,958
PHI INC NON VOTING	30,487	891,714	1,045,697
PHILIP MORRIS INTERNATIONAL	234,454	19,451,722	20,308,405
PHILIPPINE LONG DIST SP ADR	314,300	17,166,506	21,328,398
PHILLIPS 66	2,097,129	53,071,884	123,541,882
PHOENIX COMPANIES INC	61,723	2,918,865	2,654,089
PHOSAGRO OAO GDR REG S	98,832	1,414,975	1,195,865
PHOTOMEDEX INC	94,045	1,330,438	1,499,078
PHOTOMEDEX INC WTS	1,282	-	-
PHOTRONICS INC	1,043,499	7,169,846	8,410,602
PICO HOLDINGS INC	14,993	589,647	314,262
PIEDMONT INVESTMENT ADVSRS LLC	1	1	-
PIEDMONT NATURAL GAS CO	170,397	4,816,474	5,749,183
PIER 1 IMPORTS INC	249,985	2,565,740	5,872,141
PIK GROUP GDR REG S	315,610	630,258	616,071
PIKE ELECTRIC CORP	92,840	914,472	1,141,931

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
PILGRIM S PRIDE CORP	248,281	1,666,226	3,709,315
PINNACLE ENTERTAINMENT INC	99,962	908,556	1,966,254
PINNACLE FINANCIAL PARTNERS	294,140	5,116,941	7,562,338
PINNACLE FOODS INC	17,430	424,648	420,935
PINNACLE WEST CAPITAL	355,622	15,303,813	19,726,327
PIONEER ENERGY SERVICES CORP	114,539	1,332,743	758,246
PIONEER NATURAL RESOURCES CO	349,326	26,243,263	50,564,941
PIONEER SOUTHWEST ENERGY PAR	61,169	1,483,860	2,096,885
PIPER JAFFRAY COS	51,955	1,530,939	1,642,298
PITNEY BOWES INC	1,845,993	26,723,554	27,099,183
PIXELWORKS INC	48,357	726,827	165,382
PIZZA INN HOLDINGS INC	47,893	125,564	274,428
PLAINS ALL AMER PIPELINE LP	831,823	30,913,670	46,424,025
PLANAR SYSTEMS INC	33,278	291,421	54,244
PLANTRONICS INC	171,925	3,281,854	7,550,940
PLATINUM UNDERWRITERS HLDGS	85,458	3,158,479	4,889,884
PLEXUS CORP	92,214	1,416,720	2,756,265
PLUMAS BANCORP	3,400	23,057	21,048
PLX TECHNOLOGY INC	182,340	844,232	867,936
PLY GEM HOLDINGS INC	24,824	521,294	497,959
PMC SIERRA INC	560,160	4,174,011	3,557,016
PMFG INC	31,873	231,244	220,564
PNC FINANCIAL SERVICES GROUP	1,873,630	100,884,566	136,625,082
PNM RESOURCES INC	213,566	2,716,891	4,739,037
POINT.360	19,317	15,858	19,703
POKERTEK INC	19,595	109,533	22,927
POLARIS INDUSTRIES INC	160,803	8,027,253	15,276,240
POLYCOM INC	715,842	10,764,652	7,544,971
POLYONE CORPORATION	334,742	4,073,316	8,294,914
POLYPORE INTERNATIONAL INC	117,098	3,927,211	4,719,041
POOL CORP	105,923	3,007,850	5,551,401
POPE RESOURCES LTD LP	3,528	158,334	244,827
POPULAR INC	426,751	11,584,353	12,943,354
PORTER BANCORP INC	23,320	283,731	19,822
PORTFOLIO RECOVERY ASSOCIATE	54,243	2,933,210	8,333,408
PORTLAND GENERAL ELECTRIC CO	275,412	7,166,266	8,424,865
POST HOLDINGS INC	124,924	3,145,398	5,454,166
POSTROCK ENERGY CORP	19,313	665,047	29,548
POWELL INDUSTRIES INC	25,919	754,648	1,338,730
POWER INTEGRATIONS INC	86,063	3,070,980	3,490,722
POWER ONE INC	624,304	4,390,433	3,945,604
POWERSECURE INTERNATIONAL IN	74,777	460,627	1,123,900
POZEN INC	84,598	565,964	423,838
PPG INDUSTRIES INC	407,911	24,223,014	59,722,276
PPL CORPORATION	1,579,847	38,668,633	47,806,165
PRAXAIR INC	859,358	48,643,234	98,963,709
PRECISION CASTPARTS CORP	411,692	31,994,765	93,046,585
PREFERRED BANK/LOS ANGELES	27,821	449,344	458,495
PREFORMED LINE PRODUCTS CO	2,184	75,099	144,852

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
PREMIER EXHIBITIONS INC	168,726	929,421	293,584
PREMIER FINANCIAL BANCORP	30,581	450,042	368,195
PREMIERE GLOBAL SERVICES INC	183,000	2,223,576	2,208,806
PRESTIGE BRANDS HOLDINGS INC	149,531	2,675,585	4,357,333
PRGX GLOBAL INC	66,918	380,035	367,380
PRICELINE.COM INC	138,929	39,817,017	114,912,402
PRICESMART INC	51,958	1,779,573	4,553,045
PRIME GLOBAL CAPITAL GROUP I	30,086	69,845	34,900
PRIMEENERGY CORP	4,560	280,017	168,868
PRIMERICA INC	142,972	3,778,879	5,352,871
PRIMO WATER CORP	60,041	154,041	109,274
PRIMORIS SERVICES CORP	38,254	640,974	754,361
PRIMUS GUARANTY LTD	108,756	491,610	1,103,869
PRIMUS TELECOM CVR	93,900	-	-
PRIMUS TELECOMMUNICATIONS GR	62,316	971,154	744,056
PRIMUS TELECOMMUNICATIONS WTS	14,246	-	33,240
PRINCIPAL FINANCIAL GROUP	952,106	24,667,231	35,656,380
PRIVATEBANCORP INC	186,083	3,914,018	3,946,824
PRO DEX INC	4,183	9,456	8,157
PROASSURANCE CORP	131,183	4,204,923	6,842,503
PROCERA NETWORKS INC	14,154	209,909	194,339
PROCTER + GAMBLE CO/THE	8,447,136	340,072,022	650,344,970
PROFESSIONAL DIVERSITY NETWO	49,785	398,280	195,655
PROGENICS PHARMACEUTICALS	219,652	1,139,282	979,646
PROGRESS SOFTWARE CORP	266,408	2,615,424	6,130,045
PROGRESSIVE CORP	2,019,119	29,980,141	51,326,002
PROLOR BIOTECH INC	12,337	79,404	77,601
PROOFPOINT INC	34,840	544,689	844,183
PROPHASE LABS INC	47,197	402,486	73,156
PROS HOLDINGS INC	96,977	1,380,301	2,904,475
PROSPECT CAPITAL CORP	20,544	244,464	221,875
PROSPERITY BANCSHARES INC	93,413	3,211,028	4,837,837
PROTALIX BIOTHERAPEUTICS INC	52,151	491,789	256,059
PROTECTIVE LIFE CORP	300,903	5,351,061	11,557,691
PROTO LABS INC	49,699	2,095,349	3,228,944
PROVIDENCE AND WORCESTER RR	9,510	115,464	145,978
PROVIDENCE SERVICE CORP	91,435	1,406,813	2,659,844
PROVIDENT FINANCIAL HLDGS	76,585	1,223,258	1,216,169
PROVIDENT FINANCIAL SERVICES	234,238	3,351,579	3,696,283
PROVIDENT NEW YORK BANCORP	131,740	1,385,303	1,230,455
PROXIM WIRELESS CORP	5,101	71,261	2,882
PRUDENTIAL BANCORP INC OF PA	6,104	78,669	59,938
PRUDENTIAL FINANCIAL INC	1,572,390	72,091,599	114,831,671
PSB HOLDINGS INC	18,309	183,767	102,713
PSIVIDA CORP	64,621	317,861	250,083
PSYCHEMEDICS CORP	47,953	638,506	515,015
PT INDOSAT ADR	12,313	421,871	317,060
PTC INC	288,569	6,778,117	7,078,596
PUBLIC SERVICE ENTERPRISE GP	1,809,798	43,259,559	59,108,017

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
PUDA COAL INC	149,437	1,740,653	3,736
PULASKI FINANCIAL CORP	56,207	587,973	536,780
PULSE ELECTRONICS CORP	13,810	281,732	36,183
PULTEGROUP INC	1,354,472	14,989,075	25,694,334
PURE BIOSCIENCE INC	8,811	188,745	3,260
PURE CYCLE CORP	79,955	183,336	446,947
PVF CAPITAL CORP	55,200	217,530	220,799
PVH CORP	234,308	19,089,624	29,300,228
PVR PARTNERS LP	160,010	3,838,368	4,368,272
PYRAMID OIL CO	100,940	438,727	405,779
PZENA INVESTMENT MANAGM CL A	24,106	166,331	157,171
Q.E.P. COMPANY INC	5,302	55,161	96,339
QAD INC A	39,141	490,824	449,335
QAD INC B	9,760	121,214	101,695
QC HOLDINGS INC	48,988	645,108	139,127
QCR HOLDINGS INC	9,694	187,166	147,836
QEP RESOURCES INC	505,168	16,192,594	14,033,573
QIHOO 360 TECHNOLOGY CO ADR	88,676	3,506,140	4,094,167
QIWI PLC SPONSORED ADR	69,506	1,181,599	1,612,535
QKL STORES INC	187	15,324	663
QLIK TECHNOLOGIES INC	124,653	3,483,532	3,523,930
QLOGIC CORP	356,717	4,868,667	3,410,216
QLT INC	4,300	17,865	18,877
QR ENERGY LP	32,182	563,406	566,079
QUAD GRAPHICS INC	160,669	4,175,516	3,872,114
QUAKER CHEMICAL CORP	51,353	1,023,563	3,184,422
QUALCOMM INC	5,334,515	182,905,935	325,832,159
QUALITY DISTRIBUTION INC	109,297	1,174,904	966,185
QUALITY SYSTEMS INC	109,630	2,285,028	2,051,186
QUALSTAR CORP	40,325	154,657	56,455
QUALYS INC	35,290	525,159	568,875
QUANEX BUILDING PRODUCTS	46,089	830,562	776,145
QUANTA SERVICES INC	515,043	10,831,459	13,628,040
QUANTUM CORP	943,533	1,749,408	1,292,640
QUANTUM FUEL SYSTEMS TECHNOL	16,496	1,159,191	9,073
QUEST DIAGNOSTICS INC	484,551	13,306,814	29,378,342
QUESTAR CORP	529,600	5,226,920	12,630,954
QUESTCOR PHARMACEUTICALS	263,605	4,753,918	11,983,468
QUICKLOGIC CORP	118,588	350,611	262,079
QUICKSILVER RESOURCES INC	984,445	6,107,777	1,653,868
QUIDEL CORP	66,746	975,934	1,704,027
QUIKSILVER INC	494,636	2,090,375	3,185,457
QUINSTREET INC	236,184	2,435,964	2,038,271
QUINTILES TRANSNATIONAL HOLD	22,494	926,578	957,349
QUOTIENT VENTURES	1,925,029	1,925,029	1,435,388
RACKSPACE HOSTING INC	304,050	9,839,064	11,520,453
RADA ELECTRONIC INDS LTD	4,182	6,313	6,147
RADIAN GROUP INC	271,490	2,708,649	3,154,713
RADIO ONE INC CL D	283,426	307,446	657,549

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
RADIOSHACK CORP	1,727,512	9,338,328	5,458,938
RADISYS CORP	176,246	863,620	847,745
RADNET INC	319,457	858,739	846,560
RADWARE LTD	49,461	570,928	682,069
RAINMAKER SYSTEMS INC	184,586	1,130,896	71,989
RALLY SOFTWARE DEVELOPMENT C	17,192	423,456	426,705
RALPH LAUREN CORP	221,876	23,929,927	38,548,794
RAMBUS INC	254,991	3,409,061	2,190,376
RAND LOGISTICS INC	61,634	464,848	316,182
RANGE RESOURCES CORP	353,944	8,316,843	27,366,915
RAPTOR PHARMACEUTICAL CORP	24,857	157,425	232,415
RASER TECHNOLOGIES INC	383,800	-	1,957
RAVEN INDUSTRIES INC	180,375	3,470,337	5,407,644
RAYMOND JAMES FINANCIAL INC	322,946	6,068,440	13,880,209
RAYTHEON COMPANY	1,080,686	48,468,215	71,454,952
RBC BEARINGS INC	57,905	1,806,119	3,008,146
RCM TECHNOLOGIES INC	50,482	214,171	274,117
RDA MICROELECTRON SPON ADR	22,941	287,428	254,183
REACHLOCAL INC	56,731	829,570	695,516
READING INTERNATIONAL INC A	55,665	332,903	354,027
REALD INC	121,933	2,433,906	1,694,869
REALNETWORKS INC	62,575	656,094	473,067
REALOGY HOLDINGS CORP	369,974	16,991,467	17,773,553
REALPAGE INC	98,428	2,098,273	1,805,174
RECEPTOS INC	18,767	266,052	373,276
RED HAT INC	610,556	24,078,217	29,196,783
RED LION HOTELS CORP	60,539	405,317	369,891
RED ROBIN GOURMET BURGERS	26,912	967,675	1,484,977
REDDY ICE HOLDINGS INC	747	89,364	3,734
REDIFF.COM INDIA LIMITED ADR	112,116	274,684	271,320
REDWOOD INVESTMENTS, LLC	326,556	326,556	343,743
REED S INC	6,572	17,845	32,858
REGAL BELOIT CORP	128,925	6,489,312	8,359,479
REGAL ENTERTAINMENT GROUP A	852,929	12,722,940	15,267,421
REGENCY ENERGY PARTNERS LP	350,542	9,128,113	9,454,128
REGENERON PHARMACEUTICALS	226,205	18,861,571	50,868,970
REGIONAL MANAGEMENT CORP	16,557	393,312	413,925
REGIONS FINANCIAL CORP	5,111,703	46,551,832	48,714,534
REGIONS FINANCIAL CORP	5,128	128,201	125,637
REGIS CORP	149,076	2,796,672	2,447,822
REINSURANCE GROUP OF AMERICA	222,187	10,861,856	15,355,325
REIS INC	66,326	468,239	1,226,361
RELATIONAL INVESTORS LP	960,221,311	960,221,311	1,615,908,643
RELIANCE STEEL + ALUMINUM	323,151	14,285,790	21,185,800
RELIV INTERNATIONAL INC	55,897	363,741	71,548
RELM WIRELESS CORP	87,130	301,857	261,389
RENAISSANCERE HOLDINGS LTD	238,700	15,938,728	20,716,743
RENASANT CORP	59,690	1,134,856	1,452,857
RENEGY HOLDINGS INC	7,390	117,863	591

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
RENESOLA LTD ADR	738,162	1,354,100	1,579,667
RENEWABLE ENERGY GROUP INC	108,799	1,386,474	1,548,213
RENEWABLE ENERGY TRADE BOARD	736	4,494	258
RENREN INC ADR	456,852	3,451,389	1,365,987
RENT A CENTER INC	304,986	5,666,711	11,452,206
RENTECH INC	436,372	657,342	916,381
RENTRAK CORP	41,406	696,754	831,010
REPLIGEN CORP	195,947	1,612,221	1,614,606
REPROS THERAPEUTICS INC	44,671	736,631	824,187
REPUBLIC AIRWAYS HOLDINGS IN	442,740	2,662,401	5,016,247
REPUBLIC BANCORP INC CLASS A	61,177	1,390,063	1,341,003
REPUBLIC FIRST BANCORP INC	69,165	391,248	197,121
REPUBLIC SERVICES INC	1,088,538	26,224,225	36,944,989
RESEARCH FRONTIERS INC	62,571	376,591	249,032
RESMED INC	320,752	7,511,388	14,475,554
RESOLUTE ENERGY CORP	179,027	2,215,414	1,428,636
RESOLUTE FOREST PRODUCTS	323,698	4,589,757	4,263,103
RESOURCE AMERICA INC CL A	67,907	556,898	577,208
RESOURCES CONNECTION INC	208,129	3,095,087	2,414,292
RESPONSE GENETICS INC	49,188	109,294	74,765
RESPONSYS INC	299,669	3,052,326	4,288,268
RESTORATION HARDWARE HOLDING	47,197	2,272,554	3,539,788
RETRACTABLE TECHNOLOGIES INC	2,688	3,628	3,844
REVLON INC CLASS A	91,372	1,396,783	2,015,670
REX AMERICAN RESOURCES CORP	42,316	1,107,376	1,217,430
REX ENERGY CORP	183,269	2,399,565	3,221,875
REXNORD CORP	41,893	769,176	705,900
RF INDUSTRIES LTD	14,039	38,864	82,411
RF MICRO DEVICES INC	565,748	2,374,323	3,026,754
RGC RESOURCES INC	8,563	106,260	173,487
RICHARDSON ELEC LTD	46,172	555,907	542,056
RICK S CABARET INTL INC	58,249	477,058	502,690
RIGEL CAPITAL VENTURES	238,095	238,095	-
RIGEL PHARMACEUTICALS INC	25,419	176,613	84,900
RIGNET INC	4,747	101,379	120,954
RIMAGE CORP	37,040	562,453	310,766
RITCHIE BROS AUCTIONEERS	21,349	417,402	410,328
RITE AID CORP	5,072,910	9,276,763	14,508,523
RIVERBED TECHNOLOGY INC	74,346	2,664,382	1,156,819
RIVERVIEW BANCORP INC	69,057	457,921	173,333
RLI CORP	87,783	3,376,431	6,707,467
ROADRUNNER TRANSPORTATION SY	58,559	1,143,187	1,630,281
ROBERT HALF INTL INC	470,261	7,107,033	15,626,779
ROCHESTER MEDICAL CORP	55,999	546,004	824,862
ROCK CREEK 1848 FUND L.P.	197,620,000	200,000,000	231,680,795
ROCK TENN COMPANY CL A	187,114	11,943,456	18,688,944
ROCKVILLE FINANCIAL INC	57,905	455,777	757,402
ROCKWELL AUTOMATION INC	419,894	16,978,984	34,909,973
ROCKWELL COLLINS INC	391,487	10,716,918	24,824,186

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ROCKWELL MEDICAL INC	64,815	248,890	233,983
ROCKWOOD HOLDINGS INC	168,362	5,849,312	10,780,229
ROCKY BRANDS INC	66,385	790,459	1,003,742
ROCKY MOUNTAIN CHOC FACT INC	20,233	200,685	244,613
ROFIN SINAR TECHNOLOGIES INC	77,455	1,248,760	1,931,727
ROGERS CORP	33,078	1,419,813	1,565,233
ROLLINS INC	265,066	2,399,793	6,865,215
ROMA FINANCIAL CORP	11,518	132,786	209,169
ROPER INDUSTRIES INC	273,147	10,051,528	33,930,294
ROSE ROCK MIDSTREAM LP	5,000	145,108	183,100
ROSETTA GENOMICS LTD	109	6,843	368
ROSETTA RESOURCES INC	127,310	3,866,679	5,413,234
ROSETTA STONE INC	76,445	1,066,844	1,126,795
ROSNEFT OJSC REG S GDR	5,068,822	31,109,760	34,721,431
ROSS STORES INC	763,232	22,887,678	49,465,065
ROSTELECOM SPONSORED ADR	521,469	15,676,263	8,336,559
ROUNDY S INC	354,500	2,452,254	2,952,985
ROVI CORP	289,274	7,662,101	6,607,009
ROWAN COMPANIES PLC A	176,894	6,466,189	6,026,775
ROYAL BANCSHARES OF PENN A	9,004	169,929	12,786
ROYAL BANK OF CANADA	(2,160,000)	(2,160,000)	(2,160,000)
ROYAL CARIBBEAN CRUISES LTD	582,621	15,997,920	19,424,569
ROYAL DUTCH SHELL PLC ADR	115,126	7,790,276	7,345,039
ROYAL GOLD INC	117,298	6,999,453	4,935,898
ROYALE ENERGY INC	70,876	596,146	177,899
RPC INC	746,361	9,222,451	10,307,239
RPM INTERNATIONAL INC	374,312	7,198,952	11,955,521
RPX CORP	85,229	1,422,036	1,431,841
RR DONNELLEY + SONS CO	1,207,895	17,749,871	16,922,605
RRSAT GLOBAL COMMUNICATIONS	2,589	14,653	20,633
RTI BIOLOGICS INC	74,704	301,057	280,886
RTI INTERNATIONAL METALS INC	17,580	539,234	487,141
RUBICON TECHNOLOGY INC	137,208	1,055,126	1,099,033
RUBY TUESDAY INC	351,231	2,627,784	3,241,866
RUDOLPH TECHNOLOGIES INC	213,597	1,611,214	2,392,286
RUE21 INC	4,224	137,760	175,761
RUSH ENTERPRISES INC CL A	13,313	313,895	329,501
RUSHYDRO MANAGEMENT CO ADR	5,430,035	12,887,552	7,943,525
RUTH S HOSPITALITY GROUP INC	241,237	1,125,211	2,911,727
RYANAIR HOLDINGS PLC SP ADR	687,757	20,490,019	35,440,118
RYDER SYSTEM INC	367,160	16,077,744	22,319,657
RYLAND GROUP INC/THE	72,814	2,880,003	2,919,824
S + T BANCORP INC	41,000	826,780	803,600
S.Y. BANCORP INC	16,600	391,865	407,198
SABA SOFTWARE INC	151,552	1,471,960	1,477,627
SABINE ROYALTY TRUST	37,857	2,059,497	1,968,211
SAFEGUARD SCIENTIFICS INC	28,100	304,710	451,008
SAFETY INSURANCE GROUP INC	25,773	1,067,594	1,250,257
SAFEWAY INC	1,750,890	34,048,666	41,426,069

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
SAGA COMMUNICATIONS INC CL A	20,708	946,099	950,700
SAIA INC	94,807	856,673	2,841,359
SAIC INC	1,375,824	21,572,234	19,165,234
SAKS INC	328,469	3,029,842	4,480,313
SALEM COMMUNICATIONS CL A	39,131	335,164	293,091
SALESFORCE.COM INC	1,247,441	29,223,567	47,627,307
SALISBURY BANCORP INC	2,290	56,825	58,512
SALIX PHARMACEUTICALS LTD	209,624	6,921,715	13,866,619
SALLY BEAUTY HOLDINGS INC	419,596	7,288,625	13,049,433
SAMSUNG ELECTR GDR 144A	8,308	5,349,747	4,843,564
SAN JUAN BASIN ROYALTY TR	111,914	2,610,654	1,796,212
SANCHEZ ENERGY CORP	44,084	933,225	1,012,169
SANDERSON FARMS INC	60,357	2,834,770	4,008,905
SANDISK CORP	781,841	28,124,817	47,770,494
SANDRIDGE ENERGY INC	1,113,792	9,877,545	5,301,652
SANDRIDGE MISSISSIPPIAN TRUS	46,966	986,287	598,617
SANDRIDGE PERMIAN TRUST	82,600	1,530,743	1,229,088
SANDY SPRING BANCORP INC	89,441	1,527,544	1,933,717
SANGAMO BIOSCIENCES INC	122,032	839,538	953,073
SANMINA CORP	217,987	2,150,624	3,128,109
SANOFI ADR	231,390	11,801,497	11,918,899
SANOFI AVENTIS RTS	1,100	2,589	2,123
SANTARUS INC	62,375	568,180	1,313,004
SAP AG SPONSORED ADR	3,200	209,922	233,056
SAPIENT CORPORATION	262,781	1,853,165	3,431,925
SARATOGA RESOURCES INC/TEXAS	448,065	1,356,209	685,540
SAREPTA THERAPEUTICS INC	106,650	3,744,011	4,058,029
SASOL LTD SPONSORED ADR	50,380	2,314,326	2,181,958
SB FINANCIAL GROUP INC	3,186	30,973	24,279
SBA COMMUNICATIONS CORP CL A	205,171	6,160,136	15,207,304
SBERBANK OF RUSSIA GDR 144A	224,962	2,739,368	2,715,291
SBERBANK SPONSORED ADR	12,694,762	165,465,034	145,248,149
SCANA CORP	339,273	12,621,236	16,658,328
SCANSOURCE INC	66,967	2,121,874	2,142,936
SCBT FINANCIAL CORP	29,474	1,469,773	1,485,190
SCHLUMBERGER LTD	4,434,063	201,566,532	317,744,946
SCHMITT INDUSTRIES INC	14,543	35,746	42,902
SCHNITZER STEEL INDS INC A	76,313	2,935,130	1,784,187
SCHOLASTIC CORP	144,107	4,368,777	4,220,893
SCHUFF INTERNATIONAL INC	16,529	26,836	194,211
SCHULMAN (A.) INC	116,271	2,101,427	3,118,377
SCHWAB (CHARLES) CORP	3,528,252	37,404,666	74,904,780
SCICLONE PHARMACEUTICALS INC	104,587	412,932	518,753
SCIENTIFIC GAMES CORP A	328,737	3,886,451	3,698,296
SCIENTIFIC LEARNING CORP	48,391	241,998	29,035
SCIQUEST INC	29,883	509,709	748,566
SCORPIO TANKERS INC	84,102	1,087,785	755,236
SCOTTS MIRACLE GRO CO CL A	164,272	6,889,583	7,935,975
SCRIPPS NETWORKS INTER CL A	309,550	10,394,435	20,665,576

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
SEABOARD CORP	726	1,506,133	1,965,369
SEACHANGE INTERNATIONAL INC	119,028	805,196	1,393,814
SEACOAST BANKING CORP/FL	204,734	438,131	450,416
SEACOR HOLDINGS INC	78,907	4,992,850	6,553,257
SEADRILL PARTNERS LLC	19,362	425,971	568,284
SEAGATE TECHNOLOGY	923,323	15,990,219	41,392,575
SEAHAWK DRILLING INC ESC	23,649	-	30,271
SEALED AIR CORP	740,636	11,556,543	17,738,229
SEARS CANADA INC	19,347	210,262	201,208
SEARS HOLDINGS CORP	219,714	13,144,108	9,245,556
SEASPAN CORP	39,621	527,957	822,144
SEATTLE GENETICS INC	208,838	3,424,495	6,570,040
SEAWORLD ENTERTAINMENT INC	13,154	508,611	461,705
SECURITY NATL FINL CORP CL A	45,487	179,304	269,281
SEI INVESTMENTS COMPANY	354,087	3,142,438	10,066,693
SELECT COMFORT CORPORATION	121,652	1,618,979	3,048,592
SELECT MEDICAL HOLDINGS CORP	131,341	1,099,020	1,076,997
SELECTICA INC	16,291	641,514	145,150
SELECTIVE INSURANCE GROUP	220,860	3,007,801	5,084,207
SEMGROUP CORP CLASS A	52,740	1,975,100	2,840,573
SEMILEDS CORP/TW	429,247	1,493,778	738,304
SEMPRA ENERGY	695,269	29,773,458	56,845,190
SEMTECH CORP	165,833	4,158,784	5,809,133
SENECA FOODS CORP CL A	23,929	636,543	734,132
SENOMYX INC	107,934	265,518	235,296
SENSATA TECHNOLOGIES HOLDING	281,135	8,087,063	9,811,600
SENSIENT TECHNOLOGIES CORP	154,604	3,708,773	6,256,826
SEQUANS COMMUNICATIONS ADR	66,712	147,433	100,735
SEQUENOM INC	144,274	821,105	607,394
SERVICE CORP INTERNATIONAL	908,520	7,582,266	16,380,620
SERVICENOW INC	80,765	3,015,112	3,262,115
SERVICESOURCE INTERNATIONAL	300,247	2,636,309	2,798,301
SERVOTRONICS INC	16,482	82,714	128,558
SEVCON INC	13,442	79,807	60,354
SEVERN BANCORP INC/MD	49,237	480,124	229,446
SEVERSTAL GDR REG S	533,734	5,862,104	3,399,886
SGOCO GROUP LTD	5,576	17,676	9,758
SGSB GROUP CO LTD B	271,079	106,638	116,293
SH JINJIANG INTL HOTELS B	492,320	772,132	635,585
SHANDA GAMES LTD SPONS ADR	335,404	1,372,293	1,324,844
SHANGHAI AUTOMATION INSTR B	128,600	59,526	67,386
SHANGHAI BAOSIGHT SOFTWARE B	127,600	135,239	170,346
SHANGHAI CHLOR ALKALI CHEM B	692,934	371,513	304,891
SHANGHAI DAJIANG FOOD GROU B	307,600	76,567	88,589
SHANGHAI DIESEL ENGINE CO B	385,800	215,439	295,137
SHANGHAI FRIENDSHIP GROUP B	875,463	1,107,893	926,239
SHANGHAI HAIXIN GROUP CO B	700,517	347,701	367,071
SHANGHAI HIGHLY GROUP CO B	306,852	152,320	169,075
SHANGHAI JINJIANG INTL B	164,800	135,390	120,963

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
SHANGHAI JINQIAO EXPORT PR B	352,034	339,272	313,310
SHANGHAI LUJIAZUI FIN+TRAD B	697,270	997,534	879,257
SHANGHAI MECHANICAL AND EL B	640,162	723,466	706,739
SHANGHAI POTEVIO CO LTD B	149,800	73,609	82,390
SHANGHAI SHIBEI HI TECH CO B	267,900	97,765	143,059
SHANGHAI WAIGAOQIAO FREE B	324,237	328,364	340,124
SHANGHAI ZHENHUA HEAVY IND B	1,405,761	942,899	503,262
SHARPS COMPLIANCE CORP	29,473	106,918	77,219
SHENANDOAH TELECOMMUNICATION	77,654	1,533,860	1,295,270
SHENANDOAH VENTURES	1,475,752	1,475,752	-
SHENGKAI INNOVATIONS INC	19,765	228,875	8,499
SHERWIN WILLIAMS CO/THE	245,324	17,720,637	43,324,297
SHFL ENTERTAINMENT INC	156,347	1,593,867	2,768,914
SHILOH INDUSTRIES INC	36,995	372,187	386,233
SHIP FINANCE INTL LTD	235,434	2,921,640	3,493,841
SHIRE PLC ADR	125,521	11,783,359	11,938,302
SHOE CARNIVAL INC	50,239	629,569	1,206,233
SHORE BANCSHARES INC	24,580	307,675	180,908
SHORETEL INC	151,092	674,265	608,902
SHUTTERFLY INC	127,179	4,509,518	7,095,326
SHUTTERSTOCK INC	68,795	3,294,736	3,837,388
SI FINANCIAL GROUP INC	34,964	410,560	386,353
SIEBERT FINANCIAL CORP	44,110	188,464	67,488
SIERRA BANCORP	39,667	379,084	587,068
SIFCO INDUSTRIES	21,632	60,888	349,999
SIFY TECHNOLOGIES SPON ADR	194,914	935,745	341,100
SIGA TECHNOLOGIES INC	140,501	500,184	399,023
SIGMA ALDRICH	279,949	6,809,375	22,496,729
SIGMA DESIGNS INC	168,857	2,065,013	852,730
SIGMATRON INTERNATIONAL INC	8,663	56,319	36,729
SIGNATURE BANK	127,108	4,480,006	10,552,487
SIGNET JEWELERS LTD	205,364	6,557,915	13,847,700
SILGAN HOLDINGS INC	84,597	3,795,865	3,972,675
SILICON GRAPHICS INTERNATION	63,948	684,982	855,622
SILICON IMAGE INC	178,157	1,273,191	1,042,217
SILICON LABORATORIES INC	138,248	5,428,678	5,724,849
SILICON MOTION TECHNOL ADR	64,640	1,031,065	684,542
SILICONWARE PRECISION SP ADR	59,600	290,420	373,692
SILVER BULL RESOURCES INC	221,046	350,562	85,103
SILVER CREEK FDG LTD	38,264	32,170,443	6,504,823
SILVER SPRING NETWORKS INC	31,700	678,901	790,598
SIMCERE PHARMACEUTICAL ADR	23,762	263,527	225,267
SIMMONS FIRST NATL CORP CL A	31,260	814,999	815,586
SIMPLICITY BANCORP INC	43,179	736,796	626,089
SIMPSON MANUFACTURING CO INC	100,658	2,633,024	2,961,356
SIMULATIONS PLUS INC	39,031	143,225	162,761
SINA CORP	156,824	9,032,096	8,739,813
SINCLAIR BROADCAST GROUP A	188,646	1,407,268	5,542,422
SINOCOKING COAL AND COKE CHE	57,552	177,834	80,572

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
SINOVAC BIOTECH LTD	75,574	162,483	297,005
SIRIUS XM RADIO INC	8,551,465	15,742,440	28,647,408
SIRONA DENTAL SYSTEMS INC	172,450	6,805,218	11,361,007
SISTEMA JSFC REG S SPONS GDR	534,525	11,129,811	10,556,868
SIX FLAGS ENTERTAINMENT CORP	278,847	6,819,615	9,804,271
SJW CORP	18,009	452,497	471,842
SKECHERS USA INC CL A	66,721	1,264,742	1,601,980
SKILLED HEALTHCARE GROU CL A	184,585	1,242,864	1,233,030
SKULLCANDY INC	208,491	3,145,150	1,138,359
SKY MOBI LTD SP ADR	785,196	1,837,358	2,441,958
SKYLINE CORP	9,857	60,005	38,740
SKYPEOPLE FRUIT JUICE INC	46,101	264,272	89,897
SKYSTAR BIO PHARMACEUTICAL	15,832	109,196	18,840
SKYWEST INC	417,951	5,436,484	5,659,053
SKYWORKS SOLUTIONS INC	551,404	9,335,413	12,070,232
SL INDS INC	19,870	159,739	498,342
SLM CORP	1,198,644	14,276,837	27,400,992
SM ENERGY CO	81,924	1,800,807	4,913,805
SMARTHEAT INC	14,438	736,321	7,219
SMARTPROS LTD	4,182	11,238	7,277
SMITH (A.O.) CORP	305,890	5,522,874	11,097,691
SMITH GRAHAM + CO VENTURES	2,441,571	2,441,571	-
SMITH MICRO SOFTWARE INC	89,115	160,821	94,462
SMITH MIDLAND CORP	797	797	1,545
SMITHFIELD FOODS INC	366,434	8,728,774	12,000,716
SMTC CORPORATION	25,749	95,712	51,240
SNAP ON INC	178,341	7,838,089	15,940,095
SNYDERS LANCE INC	147,632	2,603,288	4,194,222
SOCKET MOBILE INC	10,475	206,881	18,331
SODASTREAM INTERNATIONAL LTD	61,540	3,047,579	4,470,845
SOFTBRANDS INC	36,200	-	-
SOHU.COM INC	98,482	5,684,997	6,068,464
SOLARCITY CORP	94,875	1,341,753	3,583,421
SOLARWINDS INC	96,546	3,566,456	3,746,941
SOLAZYME INC	58,258	688,569	682,779
SOLERA HOLDINGS INC	166,981	6,099,076	9,292,517
SOLITARIO EXPLORATION + ROY	14,043	52,066	12,639
SOLTA MEDICAL INC	230,877	1,619,512	526,400
SOMERSET CAYUGA HLDG CO INC	130,609	-	131
SONIC AUTOMOTIVE INC CLASS A	136,525	1,821,209	2,886,146
SONIC CORP	234,411	3,661,760	3,413,030
SONIC FOUNDRY INC	13,429	243,259	142,348
SONOCO PRODUCTS CO	371,308	8,924,460	12,836,121
SONUS NETWORKS INC	378,986	864,876	1,140,749
SORL AUTO PARTS INC	16,529	50,908	42,974
SOTHEBY S	152,166	4,128,314	5,768,610
SOUFUN HOLDINGS LTD ADR	59,595	1,130,421	1,479,148
SOUNDBITE COMMUNICATIONS INC	10,355	22,522	51,673
SOURCECAP INTERNATIONAL	147	147	505,020

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
SOURCEFIRE INC	59,788	1,358,381	3,321,207
SOUTH JERSEY INDUSTRIES	63,615	3,047,606	3,652,110
SOUTHCOAST FINANCIAL CORP	16,919	178,536	88,824
SOUTHCROSS ENERGY PARTNERS L	62,754	1,255,076	1,442,710
SOUTHERN CO/THE	2,400,193	71,520,991	105,920,521
SOUTHERN COMMUNITY FINANCIAL	77,900	-	-
SOUTHERN COPPER CORP	653,726	13,762,430	18,055,925
SOUTHERN FIRST BANCSHARES	4,272	33,251	46,176
SOUTHERN MISSOURI BANCORP	8,857	133,362	227,353
SOUTHERN NATL BANCORP OF VA	19,317	197,896	188,916
SOUTHSIDE BANCSHARES INC	64,658	1,044,262	1,544,021
SOUTHWEST AIRLINES CO	2,475,217	19,676,880	31,905,553
SOUTHWEST BANCORP INC/OKLA	98,554	977,013	1,300,915
SOUTHWEST GAS CORP	164,148	5,925,574	7,680,479
SOUTHWEST GEORGIA FINL CORP	9,920	184,469	96,920
SOUTHWESTERN ENERGY CO	820,172	20,628,280	29,960,880
SPAN AMERICA MEDICAL SYS INC	10,367	110,314	203,509
SPANISH BROADCASTING SYS A	14,323	397,887	48,555
SPANSION INC CLASS A	55,726	551,044	697,691
SPARK NETWORKS INC	106,266	620,156	897,944
SPARTAN MOTORS INC	76,400	425,720	467,568
SPARTAN STORES INC	95,780	1,623,488	1,766,178
SPARTON CORP	80,153	958,015	1,381,836
SPDR S+P 500 ETF TRUST	221,035	32,353,666	35,367,810
SPDR S+P EMERGING MARKETS SMAL	8,567,118	445,201,685	377,038,878
SPECTRA ENERGY CORP	1,755,411	40,042,325	60,491,459
SPECTRA ENERGY PARTNERS LP	132,381	3,821,000	6,089,539
SPECTRANETICS CORP	126,055	1,523,455	2,354,712
SPECTRUM BRANDS HOLDINGS INC	58,721	1,929,858	3,339,454
SPECTRUM GROUP INTERNATIONAL	81,454	305,454	183,272
SPECTRUM PHARMACEUTICALS INC	166,615	731,995	1,242,951
SPEEDWAY MOTORSPORTS INC	42,379	953,071	737,387
SPHERIX INC	236	270,922	1,036
SPIRE CORP	39,131	377,511	21,913
SPIRIT AEROSYSTEMS HOLD CL A	323,671	6,847,148	6,952,454
SPIRIT AIRLINES INC	157,977	3,419,089	5,018,943
SPLUNK INC	134,144	5,192,479	6,218,904
SPORT CHALET INC CLASS A	18,296	67,434	23,968
SPORT CHALET INC CLASS B	1,021	4,265	1,276
SPORT HALEY HOLDINGS INC	6,870	36,343	3,504
SPREADTRUM COMMUNICATI ADR	32,866	494,060	862,741
SPRINT NEXTEL CORP	9,468,678	83,677,336	66,470,120
SPS COMMERCE INC	33,330	959,943	1,833,153
SPX CORP	123,915	6,453,042	8,919,369
SS+C TECHNOLOGIES HOLDINGS	48,328	1,386,417	1,589,983
ST JOE CO/THE	135,478	3,488,459	2,851,811
ST JUDE MEDICAL INC	844,053	24,063,205	38,514,139
STAAR SURGICAL CO	43,292	259,014	439,416
STAGE STORES INC	75,656	1,197,526	1,777,906

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
STAMPS.COM INC	94,063	1,377,902	3,705,159
STANCORP FINANCIAL GROUP	183,992	7,346,069	9,091,033
STANDARD LIFE INVESTMENT	500,000,000	500,000,000	516,210,000
STANDARD MOTOR PRODS	69,830	1,007,437	2,397,967
STANDARD PACIFIC CORP	283,427	795,232	2,360,951
STANDARD PACIFIC EUREKA FD LLP	100,000,000	100,000,000	90,733,400
STANDARD PARKING CORP	1,600	33,920	34,336
STANDEX INTERNATIONAL CORP	13,610	310,029	717,945
STANLEY BLACK + DECKER INC	393,041	15,699,490	30,382,048
STANLEY FURNITURE CO INC	54,112	377,395	216,449
STAPLES INC	4,261,432	53,960,540	67,586,317
STAR BULK CARRIERS CORP	6,777	96,204	39,180
STAR BULK CARRIERS CORP	6,777	-	1,935
STARBUCKS CORP	2,105,268	55,726,191	137,874,029
STARRETT (L.S.) CO CL A	49,785	858,723	508,803
STARTEK INC	60,131	1,048,949	284,421
STARWOOD HOTELS + RESORTS	641,520	32,514,766	40,537,638
STARZ A	444,374	4,747,457	9,820,661
STATE AUTO FINANCIAL CORP	54,565	896,213	991,441
STATE BANK FINANCIAL CORP	54,974	879,060	826,259
STATE STREET CORP	1,865,210	61,675,415	121,630,326
STEALTHGAS INC	34,654	353,813	381,190
STEC INC	460,171	3,968,443	3,092,350
STEEL DYNAMICS INC	1,356,392	21,049,805	20,223,812
STEEL PARTNETRS HLDGS L P	2,900	38,700	39,672
STEELCASE INC CL A	411,241	4,073,582	5,995,890
STEIN MART INC	176,412	1,635,273	2,408,020
STEINER LEISURE LTD	21,531	869,270	1,138,132
STEINWAY MUSICAL INSTRUMENTS	993	16,913	30,215
STELLARONE CORP	95,167	1,248,789	1,870,027
STEMCELLS INC	79,089	679,309	130,496
STEPAN CO	31,191	680,051	1,734,533
STERICYCLE INC	237,011	13,106,165	26,173,177
STERIS CORP	546,482	20,428,544	23,433,134
STERLING BANCORP N Y	42,796	415,700	497,286
STERLING CONSTRUCTION CO	45,600	469,218	413,136
STERLING FINL CORP/SPOKANE	51,706	913,971	1,229,577
STEVEN MADDEN LTD	86,513	2,109,197	4,185,504
STEWARDSHIP FINANCIAL CORP	896	4,512	4,749
STEWART ENTERPRISES INC CL A	307,825	2,422,205	4,029,435
STEWART INFORMATION SERVICES	13,218	199,857	346,182
STIFEL FINANCIAL CORP	168,271	5,190,101	6,002,242
STILLWATER MINING CO	189,652	3,491,682	2,036,858
STMICROELECTRONICS NV NY SHS	190,998	2,108,732	1,717,072
STONE ENERGY CORP	225,174	5,365,304	4,960,586
STONEMOR PARTNERS LP	14,414	411,977	362,653
STONERIDGE INC	189,256	1,788,958	2,202,936
STR HOLDINGS INC	256,773	767,382	582,876
STRATASYS LTD	22,847	1,451,479	1,913,232

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
STRATEGIC DIAGNOSTICS INC	59,244	178,378	53,361
STRATTEC SECURITY CORP	8,219	309,362	307,044
STRATUS PROPERTIES INC	22,402	359,878	265,691
STRAYER EDUCATION INC	56,797	7,294,502	2,773,382
STREAMLINE HEALTH SOLUTIONS	28,477	62,998	187,094
STRYKER CORP	996,109	34,297,971	64,428,359
STUX CAPITAL MGMT VENTURES	1,142,857	1,142,857	3,122,806
SUBURBAN PROPANE PARTNERS LP	91,801	4,362,322	4,264,160
SUCAMPO PHARMACEUTICALS CL A	10,615	84,916	69,844
SUFFOLK BANCORP	59,964	843,658	979,807
SUMMER INFANT INC	34,680	231,114	106,122
SUMMIT FINANCIAL GROUP INC	18,968	193,490	152,504
SUMMIT STATE BANK	2,290	13,901	21,252
SUN BANCORP INC NJ	104,687	336,203	354,890
SUN HYDRAULICS CORP	46,072	984,439	1,441,145
SUNCOKE ENERGY INC	205,937	2,060,748	2,887,230
SUNCOR ENERGY INC	1,600	78,695	47,184
SUNEDISON INC	1,306,325	8,229,458	10,672,672
SUNESIS PHARMACEUTICALS INC	100,171	506,864	521,890
SUNLINK HEALTH SYSTEMS INC	25,074	73,761	20,310
SUNOCO LOGISTICS PARTNERS LP	141,106	5,521,368	9,023,740
SUNPOWER CORP	248,906	2,303,749	5,152,348
SUNTECH POWER HOLDINGS ADR	1,722,084	4,408,148	1,773,747
SUNTRUST BANKS INC	1,927,758	49,712,695	60,859,316
SUPER MICRO COMPUTER INC	50,701	493,146	539,463
SUPERCONDUCTOR TECHNOLOGIES	3,767	461,069	11,865
SUPERIOR BANCORP	46,126	1,196,503	51
SUPERIOR ENERGY SERVICES INC	697,048	19,023,614	18,081,415
SUPERIOR INDUSTRIES INTL	29,053	601,897	500,009
SUPERIOR UNIFORM GROUP INC	22,204	286,002	239,583
SUPERTEX INC	37,168	878,600	888,697
SUPERVALU INC W/D	3,077,200	15,833,753	19,140,184
SUPPORT.COM INC	247,976	1,190,446	1,133,249
SUPREME INDS INC CLASS A	42,513	160,523	212,567
SURGUTNEFTEGAS SP ADR	2,264,063	19,029,795	17,750,253
SURMODICS INC	5,328	130,530	106,612
SUSQUEHANNA BANCSHARES INC	504,968	5,887,993	6,488,837
SUSSER HOLDINGS CORP	63,671	1,617,503	3,048,566
SUTRON CORP	2,589	14,561	14,653
SUTTONBROOK EUREKA FUND	18,091,164	18,091,164	12,724,040
SVB FINANCIAL GROUP	149,038	4,956,438	12,417,807
SWAP BANK OF AMERICA COC	8,440,000	8,440,000	8,440,000
SWAP BARCLAYS COC	700,000	700,000	700,000
SWAP BNP PARIBAS BOC	(4,430,000)	(4,430,000)	(4,430,000)
SWAP CSFB BOC	(230,000)	(230,000)	(230,000)
SWAP DEUTSCHE BOC	(970,000)	(970,000)	(970,000)
SWAP HSBC COC	370,000	370,000	370,000
SWAP JPM CHASE COC	8,490,000	8,490,000	8,490,000
SWAP UBS COC	7,660,000	7,660,000	7,660,000

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
SWIFT ENERGY CO	190,308	3,362,045	2,281,797
SWIFT TRANSPORTATION CO	88,372	1,308,122	1,461,667
SWISHER HYGIENE INC	19,263	113,457	16,564
SWK HOLDINGS CORP	7,269	6,178	7,269
SWS GROUP INC	147,658	1,182,969	804,734
SYCAMORE NETWORKS INC	42,200	913,351	21,100
SYKES ENTERPRISES INC	179,563	2,960,074	2,829,920
SYMANTEC CORP	2,620,681	69,158,264	58,886,694
SYMETRA FINANCIAL CORP	399,243	5,009,135	6,383,894
SYMMETRICOM INC	193,536	780,006	868,979
SYMMETRY MEDICAL INC	156,304	1,506,958	1,316,082
SYMPHONY EUREKA FUND, L.P.	247,501,998	247,501,998	316,059,804
SYNACOR INC	13,641	42,151	42,287
SYNAGEVA BIOPHARMA CORP	45,270	1,653,755	1,901,345
SYNALLOY CORP	44,664	730,804	693,634
SYNAPTICS INC	117,193	3,719,893	4,518,966
SYNCHRONOSS TECHNOLOGIES INC	77,285	2,039,979	2,385,797
SYNERGETICS USA INC	89,513	87,474	352,683
SYNERGY PHARMACEUTICALS INC	8,956	23,747	38,691
SYNERGY RESOURCES CORP	106,741	736,513	781,345
SYNERON MEDICAL LTD	24,327	222,026	211,645
SYNNEX CORP	94,536	2,706,245	3,996,988
SYNOPSYS INC	454,225	10,533,411	16,238,554
SYNOVUS FINANCIAL CORP	2,902,736	9,307,209	8,475,989
SYNTEL INC	42,286	1,301,978	2,658,526
SYNTHESIS ENERGY SYSTEMS INC	149,354	76,891	116,048
SYNTHETIC BIOLOGICS INC	99,919	91,193	171,860
SYNTROLEUM CORP	23,658	305,874	163,239
SYNUTRA INTERNATIONAL INC	7,546	122,723	38,411
SYP GLASS GROUP CO LTD B	219,199	87,444	101,051
SYPRIS SOLUTIONS INC	49,534	440,098	159,005
SYSCO CORP	1,522,829	21,165,893	52,019,841
SYSTEMAX INC	42,796	858,750	402,708
T MOBILE US INC	437,747	8,287,238	10,860,508
T ROWE PRICE GROUP INC	698,912	29,205,532	51,125,401
T.G.C. INDUSTRIES INC	60,539	451,365	497,627
TABLEAU SOFTWARE INC CL A	5,542	210,986	307,124
TAIWAN SEMICONDUCTOR SP ADR	426,745	4,611,523	7,817,974
TAIYO BLUE FUND GP LLC	30,000	30,000	40,957
TAIYO CYPRESS GP, LP	300,000	300,000	512,778
TAIYO FUND GP LLC	600,000	600,000	1,278,400
TAIYO PEARL GP LP	300,000	300,000	723,709
TAIYO RAILPEN GP, LP	37,500	37,500	41,267
TAKE TWO INTERACTIVE SOFTWRE	267,571	4,003,369	4,005,534
TAL EDUCATION GROUP ADR	48,666	521,213	510,019
TAL INTERNATIONAL GROUP INC	65,450	2,231,108	2,851,669
TALON THERAPEUTICS INC	9,086	341,976	3,907
TANDY BRANDS ACCESSORIES INC	16,615	213,095	10,268
TANDY LEATHER FACTORY INC	12,347	60,364	96,057

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
TANGOE INC/CT	115,036	1,972,365	1,775,004
TARGA RESOURCES CORP	42,320	2,374,511	2,722,428
TARGA RESOURCES PARTNERS LP	195,885	6,740,754	9,882,417
TARGACEPT INC	71,690	1,503,223	306,117
TARGET CORP	2,083,702	62,514,950	143,483,704
TARO PHARMACEUTICAL INDUS	15,028	883,955	840,091
TASER INTERNATIONAL INC	161,277	801,698	1,374,079
TATA MOTORS LTD SPON ADR	2,973	63,063	69,687
TAYLOR CAPITAL GROUP INC	34,062	546,649	575,304
TAYLOR DEVICES INC	79,513	680,480	655,980
TC PIPELINES LP	97,348	4,346,557	4,699,958
TCF FINANCIAL CORP	410,997	6,149,685	5,827,933
TD AMERITRADE HOLDING CORP	1,107,501	19,410,833	26,901,206
TE CONNECTIVITY LTD	1,501,450	42,796,205	68,376,020
TEAM HEALTH HOLDINGS INC	124,129	4,240,514	5,097,988
TEAM INC	65,051	1,439,455	2,462,180
TEARLAB CORP	146,816	715,271	1,559,187
TECH DATA CORP	143,532	4,730,685	6,758,919
TECHE HOLDING CO	6,472	249,115	287,877
TECHNE CORP	91,906	5,088,878	6,348,857
TECHNICAL COMMUNICATIONS	10,546	47,278	80,153
TECO ENERGY INC	768,700	12,172,228	13,213,947
TECUMSEH PRODUCTS CO CLASS A	73,874	557,413	807,448
TECUMSEH PRODUCTS CO CLASS B	4,282	20,126	47,354
TEEKAY CORP	(90,799)	(2,668,119)	(3,689,172)
TEEKAY LNG PARTNERS LP	72,574	2,622,121	3,171,481
TEEKAY OFFSHORE PARTNERS LP	76,585	2,147,374	2,486,726
TEEKAY TANKERS LTD CLASS A	128,189	620,669	337,136
TEJON RANCH CO	600	17,598	17,094
TELECOM NEW ZEALAND SP ADR	97,128	1,066,516	836,272
TELECOMMUNICATION SYSTEMS A	436,630	876,206	1,017,347
TELEDYNE TECHNOLOGIES INC	103,029	2,978,518	7,969,300
TELEFLEX INC	39,513	950,574	3,061,830
TELEFONICA BRASIL ADR	60,245	1,655,164	1,374,791
TELEKOMUNIK INDONESIA SP ADR	799,021	27,796,636	34,150,158
TELEPHONE AND DATA SYSTEMS	355,978	9,053,115	8,774,860
TELESTONE TECHNOLOGIES CORP	28,079	257,002	12,635
TELETECH HOLDINGS INC	93,416	1,414,270	2,188,726
TELIK INC	17,533	108,973	23,670
TELLABS INC	1,492,879	6,148,876	2,955,901
TEMPUR SEALY INTERNATIONAL I	140,702	3,990,555	6,176,833
TENET HEALTHCARE CORP	537,353	19,913,084	24,771,976
TENGASCO INC	182,460	212,313	94,879
TENNANT CO	34,352	951,913	1,658,173
TENNECO INC	134,452	3,572,404	6,087,982
TENNENBAUM STRATEGY SPV LTD	649,080	649,080	175,808
TERADATA CORP	425,426	9,174,517	21,369,138
TERADYNE INC	610,818	7,644,428	10,732,077
TEREX CORP	472,046	13,348,275	12,414,809

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
TERNIUM SA SPONSORED ADR	683,444	15,110,263	15,466,337
TERRA NITROGEN COMPANY LP	12,316	2,480,584	2,635,536
TERRITORIAL BANCORP INC	900	21,033	20,349
TERRITORIAL GENERATION CO NO 5	1	-	-
TESARO INC	24,860	794,059	813,916
TESCO CORP	308,756	3,807,040	4,091,023
TESLA MOTORS INC	221,934	11,159,870	23,842,342
TESORO CORP	477,920	13,432,907	25,004,767
TESORO LOGISTICS LP	36,263	1,377,928	2,192,459
TESSCO TECHNOLOGIES INC	58,112	718,454	1,534,161
TESSERA TECHNOLOGIES INC	88,778	2,091,378	1,846,583
TETON ADVISORS INC CLASS B	15	42	-
TETRA TECH INC	182,819	3,553,186	4,298,084
TETRA TECHNOLOGIES INC	288,853	3,293,569	2,963,630
TEXAS CAPITAL BANCSHARES INC	84,430	2,157,514	3,745,327
TEXAS INDUSTRIES INC	34,666	956,603	2,258,118
TEXAS INSTRUMENTS INC	3,519,108	60,111,742	122,711,305
TEXAS PACIFIC LAND TRUST	3,082	137,528	261,260
TEXAS ROADHOUSE INC	202,733	2,623,841	5,072,390
TEXTAINER GROUP HOLDINGS LTD	31,290	442,323	1,202,773
TEXTRON INC	732,109	11,542,422	19,071,438
TEXTURA CORP	21,056	463,424	547,667
TF FINANCIAL CORP	797	19,516	19,627
TFS FINANCIAL CORP	174,482	1,839,954	1,954,193
THE NEWARK GROUP RES SHARES	121,555	625,752	334,275
THE9 LTD ADR	38,437	216,827	143,370
THERAGENICS CORP	179,127	655,408	370,792
THERAVANCE INC	93,436	2,269,974	3,600,076
THERMO FISHER SCIENTIFIC INC	1,071,235	40,252,021	90,658,579
THERMOGENESIS CORP	49,460	802,271	65,288
THERMON GROUP HOLDINGS INC	50,044	1,014,013	1,020,901
THESTREET INC	78,859	283,409	146,679
THOMAS PROPERTIES GROUP	122,151	649,846	647,403
THOR INDUSTRIES INC	146,783	4,302,739	7,218,790
THORATEC CORP	136,962	3,358,118	4,288,267
THRESHOLD PHARMACEUTICALS	123,125	955,447	647,635
TIANLI AGRITECH INC	8,559	13,056	4,793
TIBCO SOFTWARE INC	487,981	14,006,612	10,442,799
TIDELANDS BANCSHARES INC	18,022	209,160	4,506
TIDEWATER INC	28,944	(823,212)	1,648,949
TIERONE CORP	77,510	124,792	39
TIFFANY + CO	228,354	6,251,026	16,633,285
TIGER MEDIA INC	22,006	51,260	20,246
TIGERLOGIC CORP	24,793	104,416	40,660
TILE SHOP HLDGS INC	32,380	690,314	937,725
TIM PARTICIPACOES SA ADR	38,027	935,364	707,302
TIMBERLAND BANCORP INC	39,828	453,904	335,352
TIME WARNER CABLE	967,122	54,346,328	108,781,929
TIME WARNER INC	3,736,956	112,882,239	216,070,777

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
TIMKEN CO	410,531	15,706,188	23,104,699
TITAN INTERNATIONAL INC	81,024	1,910,380	1,366,873
TITAN MACHINERY INC	3,674	41,344	72,118
TITAN PHARMACEUTICALS INC	153,736	114,638	70,719
TIVO INC	260,776	2,490,311	2,881,580
TIX CORP	25,689	63,089	25,946
TJX COMPANIES INC	2,434,732	45,523,031	121,882,689
TMK GDR REG S	175,565	2,804,493	2,018,997
TMS INTERNATIONAL CORP A	101,589	1,294,289	1,506,560
TOBAM VENTURES	58,676	58,676	3,828,693
TOFUTTI BRANDS INC	4,568	12,539	7,081
TOLL BROTHERS INC	145,112	(2,019,492)	4,735,001
TOMPKINS FINANCIAL CORP	22,372	801,661	1,010,988
TONGXIN INTERNATIONAL LTD	40,027	163,115	16,631
TOOTSIE ROLL INDS	6,957	202,414	221,091
TOP SHIPS INC	8,135	74,922	12,528
TOR MINERALS INTERNATIONAL	1,215	18,444	13,374
TORCHMARK CORP	412,568	13,176,008	26,874,655
TORNIER NV	80,627	1,551,907	1,410,968
TORO CO	222,479	7,325,423	10,102,789
TORONTO DOMINION BANK	1,800	107,442	144,666
TOTAL SYSTEM SERVICES INC	635,459	11,338,329	15,556,031
TOWER GROUP INTERNATIONAL LT	172,916	3,079,555	3,546,502
TOWER INTERNATIONAL INC	68,974	884,996	1,364,992
TOWERS WATSON + CO CL A	224,463	14,080,167	18,392,497
TOWERSTREAM CORP	148,345	623,050	378,280
TOWN SPORTS INTERNATIONAL	104,584	899,397	1,126,367
TOWNE BANK	64,763	969,645	953,309
TRACK DATA CORP	451	325,150	36,598
TRACTOR SUPPLY COMPANY	171,043	6,587,928	20,116,342
TRANS ENERGY INC	6,771	23,560	18,958
TRANS WORLD ENTERTAINMENT CP	21,880	72,962	106,335
TRANSACT TECHNOLOGIES INC	32,611	433,065	266,433
TRANSATLANTIC PETROLEUM LTD	482,569	1,522,068	332,973
TRANSCAT INC	18,325	57,663	124,609
TRANSCEPT PHARMACEUTICALS IN	41,800	342,696	126,235
TRANSCONTINENTAL REALTY INV	299	1,730	2,629
TRANSDIGM GROUP INC	118,316	8,866,480	18,548,337
TRANSGENOMIC INC	143,580	119,772	57,432
TRANSMONTAIGNE PARTNERS LP	30,816	1,016,258	1,291,497
TRANSWITCH CORP	72,092	846,128	25,953
TRANZYME INC	2,530	7,613	1,189
TRAVELCENTERS OF AMERICA LLC	238,293	1,803,565	2,606,929
TRAVELERS COS INC/THE	1,210,366	51,697,990	96,732,413
TRAVELZOO INC	11,320	298,742	308,570
TRC COS INC	43,677	279,536	305,742
TREDEGAR CORP	7,657	179,759	196,783
TREE.COM INC	21,195	422,210	363,287
TREEHOUSE FOODS INC	73,266	3,533,357	4,801,830

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
TREX COMPANY INC	73,701	1,348,860	3,500,054
TRI TECH HOLDING INC	23,996	132,841	31,915
TRIANGLE PETROLEUM CORP	100,486	728,520	704,404
TRIBUNE CO	2,326,813	21,620	21,618
TRIBUNE CO/NEW	19,921	851,628	1,133,512
TRICO BANCSHARES	31,561	571,721	673,200
TRICO MARINE SERVICES INC	35,171	446,572	1,372
TRIMAS CORP	91,386	2,078,934	3,406,872
TRIMBLE NAVIGATION LTD	617,046	7,916,535	16,049,356
TRINA SOLAR LTD SPON ADR	667,048	5,125,251	3,975,607
TRINITY BIOTECH PLC SPON ADR	28,299	290,629	476,835
TRINITY INDUSTRIES INC	445,536	11,261,166	17,126,407
TRINITY PLACE HOLDINGS INC	46,698	323,439	230,223
TRIO TECH INTERNATIONAL	2,390	10,292	6,691
TRIPADVISOR INC	297,303	9,178,645	18,096,844
TRIPLE S MANAGEMENT CORP B	228,177	4,105,709	4,898,950
TRIQUINT SEMICONDUCTOR INC	329,464	4,080,214	2,283,188
TRIUMPH GROUP INC	156,328	5,735,877	12,373,380
TRONOX LTD CL A	75,563	1,560,761	1,522,589
TRUE RELIGION APPAREL INC	69,398	1,727,158	2,197,139
TRUEBLUE INC	215,617	3,524,734	4,538,734
TRULIA INC	4,300	102,951	133,687
TRUNKBOW INTERNATIONAL HOLDI	28,275	38,207	24,882
TRUSTCO BANK CORP NY	207,290	1,186,124	1,127,658
TRUSTMARK CORP	123,441	2,848,175	3,034,184
TRW AUTOMOTIVE HOLDINGS CORP	361,719	10,307,518	24,032,643
TRX INC	93,695	831,822	60,902
TSAKOS ENERGY NAVIGATION LTD	277,767	1,598,815	1,324,947
TSR INC	5,227	73,167	15,682
TSS INC	6,970	7,606	4,530
TTM TECHNOLOGIES	154,444	1,782,743	1,297,329
TUESDAY MORNING CORP	200,001	1,137,552	2,074,011
TUFCO TECHNOLOGIES INC	13,039	66,274	78,884
TUMI HOLDINGS INC	31,319	647,140	751,646
TUPPERWARE BRANDS CORP	183,994	7,487,111	14,294,469
TURKCELL ILETISIM HIZMET ADR	85,293	1,298,256	1,225,660
TUTOR PERINI CORP	220,374	3,894,622	3,986,565
TW TELECOM INC	262,482	4,023,206	7,386,242
TWENTY FIRST CENTURY FOX B	264,025	5,846,984	8,665,301
TWENTY FIRST CENTURY FOX INC	1,708,876	40,255,163	54,731,409
TWIN DISC INC	17,376	548,555	411,822
TWO RIVER BANCORP	6,718	43,056	42,592
TYCO INTERNATIONAL LTD	1,517,210	33,592,996	49,992,054
TYLER TECHNOLOGIES INC	113,407	2,445,399	7,774,023
TYSON FOODS INC CL A	1,040,220	17,915,235	26,712,844
U S ENERGY CORP WYOMING	64,681	339,574	133,889
U.S. GLOBAL INVESTORS INC A	32,659	554,192	68,910
U.S. PHYSICAL THERAPY INC	38,625	474,487	1,067,605
UBS OCONNOR GLOBAL	45,000,000	45,000,000	50,223,645

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
UBS SECURITIES LLC	251,000	251,000	251,000
UFP TECHNOLOGIES INC	61,894	493,908	1,211,875
UGI CORP	290,491	8,027,943	11,361,116
UIL HOLDINGS CORP	73,877	2,860,668	2,825,788
ULTA SALON COSMETICS + FRAGR	147,854	5,631,952	14,809,051
ULTIMATE SOFTWARE GROUP INC	120,934	4,982,150	14,184,373
ULTRA CLEAN HOLDINGS	74,967	810,429	453,550
ULTRA PETROLEUM CORP	528,757	14,211,497	10,479,960
ULTRALIFE CORP	31,265	146,509	111,303
ULTRAPAR PARTICPAC SPON ADR	77,000	1,503,356	1,843,380
ULTRAPETROL (BAHAMAS) LTD	149,355	382,976	425,662
ULTRATECH INC	107,136	1,704,135	3,934,026
UMB FINANCIAL CORP	54,297	2,486,564	3,022,711
UMPQUA HOLDINGS CORP	253,955	4,241,697	3,811,863
UNDER ARMOUR INC CLASS A	70,470	(1,134,163)	4,207,737
UNI PIXEL INC	38,218	619,718	562,191
UNICO AMERICAN CORP	13,243	63,396	165,535
UNIFI INC	90,170	637,048	1,863,810
UNIFIRST CORP/MA	44,738	3,364,449	4,082,298
UNILEVER N V NY SHARES	141,776	5,571,540	5,573,215
UNILEVER PLC SPONSORED ADR	169,678	7,161,420	6,863,475
UNION BANKSHARES INC /VT	1,548	29,157	33,676
UNION FIRST MARKET BANKSHARE	32,000	481,198	658,880
UNION PACIFIC CORP	1,465,701	85,299,964	226,128,348
UNISYS CORP	184,594	9,018,867	4,073,991
UNIT CORP	169,223	8,413,579	7,205,497
UNITED BANCORP INC/OHIO	13,172	151,514	93,522
UNITED BANCSHARES INC/OHIO	1,991	18,301	23,598
UNITED BANKSHARES INC	87,496	2,290,747	2,314,280
UNITED COMMUNITY BANCORP	12,349	234,462	123,487
UNITED COMMUNITY BANKS/GA	98,680	800,296	1,225,600
UNITED COMMUNITY FINANCIAL	91,046	173,719	423,363
UNITED CONTINENTAL HOLDINGS	852,839	24,492,227	26,685,348
UNITED FINANCIAL BANCORP INC	57,180	848,071	866,276
UNITED FIRE GROUP INC	107,007	2,635,890	2,656,993
UNITED GUARDIAN INC	15,682	148,328	382,648
UNITED NATURAL FOODS INC	94,812	3,404,691	5,118,887
UNITED ONLINE INC	560,022	5,102,175	4,244,970
UNITED PARCEL SERVICE CL B	2,104,347	142,380,629	181,983,946
UNITED RENTALS INC	201,699	4,514,336	10,066,816
UNITED SECURITY BANCSHARE/CA	64,714	287,168	274,386
UNITED SECURITY BANCSHARES	10,554	139,713	101,745
UNITED STATES ANTIMONY CORP	130,835	162,235	145,227
UNITED STATES LIME + MINERAL	5,163	217,358	269,782
UNITED STATES STEEL CORP	558,634	13,681,838	9,792,852
UNITED STATIONERS INC	134,855	4,116,769	4,524,376
UNITED TECHNOLOGIES CORP	3,107,095	154,490,489	288,773,401
UNITED THERAPEUTICS CORP	276,945	13,375,051	18,228,488
UNITEDHEALTH GROUP INC	3,504,037	103,674,074	229,444,360

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
UNITEK GLOBAL SERVICES INC	35,397	323,780	49,556
UNITIL CORP	5,465	117,069	157,841
UNITY BANCORP INC	31,388	283,891	220,347
UNIVERSAL AMERICAN CORP	317,179	2,914,580	2,819,720
UNIVERSAL DISPLAY CORP	105,225	4,484,629	2,957,884
UNIVERSAL ELECTRONICS INC	68,172	1,426,986	1,917,690
UNIVERSAL FOREST PRODUCTS	14,605	457,665	583,047
UNIVERSAL HEALTH SERVICES B	302,538	10,630,942	20,257,947
UNIVERSAL INSURANCE HOLDINGS	157,572	808,860	1,115,611
UNIVERSAL SECURITY INSTRUMNT	3,252	17,566	17,073
UNIVERSAL STAINLESS + ALLOY	81,520	2,869,680	2,403,221
UNIVERSAL TECHNICAL INSTITUT	131,075	2,700,777	1,354,002
UNIVERSAL TRUCKLOAD SERVICES	39,168	824,864	944,349
UNIVEST CORP OF PENNSYLVANIA	38,404	741,078	732,364
UNS ENERGY CORP	145,468	3,891,954	6,506,769
UNUM GROUP	1,007,529	19,818,213	29,591,137
UNWIRED PLANET INC	471,642	1,011,589	919,702
UQM TECHNOLOGIES INC	166,481	502,113	199,777
URALKALI SPON GDR REG S	549,186	19,500,344	18,178,062
URANERZ ENERGY CORP	153,039	229,559	168,343
URANIUM ENERGY CORP	845,691	2,955,871	1,513,787
URANIUM RESOURCES INC	125,667	408,804	330,505
URBAN OUTFITTERS INC	338,481	8,045,724	13,613,696
UROLOGIX INC	84,037	350,473	14,202
UROPLASTY INC	89,414	290,344	185,087
URS CORP	544,441	20,186,609	25,708,515
US AIRWAYS GROUP INC	530,293	6,705,945	8,707,409
US AUTO PARTS NETWORK INC	24,395	29,274	28,054
US BANCORP	5,556,544	106,172,098	200,869,058
US CELLULAR CORP	89,707	3,783,257	3,291,348
US CONCRETE INC	59,900	629,308	983,555
US CONCRETE INC WTS	6,364	-	-
US ECOLOGY INC	66,040	1,679,144	1,812,149
US SILICA HOLDINGS INC	130,502	2,618,015	2,711,831
USA MOBILITY INC	149,129	1,862,126	2,023,680
USA TECHNOLOGIES INC	38,036	64,280	66,182
USA TRUCK INC	35,988	472,754	231,760
USANA HEALTH SCIENCES INC	27,303	1,219,500	1,976,203
USEC INC	936,084	1,809,044	274,460
UTAH MEDICAL PRODUCTS INC	16,180	400,640	878,581
UTI WORLDWIDE INC	254,586	6,893,643	4,193,030
UTILITIES SELECT SECTOR SPDR F	102,830	3,885,934	3,869,493
UTSTARCOM HOLDINGS CORP	65,373	172,584	173,891
VAALCO ENERGY INC	353,040	2,586,050	2,019,391
VAIL RESORTS INC	54,629	1,990,993	3,360,798
VALASSIS COMMUNICATIONS INC	199,570	4,414,214	4,907,414
VALE SA SP ADR	2,366,660	55,711,841	31,121,582
VALE SA SP PREF ADR	1,470,007	30,742,235	17,875,283
VALEANT PHARMACEUTICALS INTE	67,318	1,472,419	5,794,733

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
VALERO ENERGY CORP	2,326,842	50,206,420	80,904,307
VALHI INC	111,209	566,416	1,528,016
VALIDUS HOLDINGS LTD	283,819	8,654,883	10,251,554
VALLEY NATIONAL BANCORP	465,612	6,273,127	4,409,349
VALMONT INDUSTRIES	141,464	16,132,177	20,242,086
VALSPAR CORP	283,971	10,209,838	18,364,380
VALUECLICK INC	371,634	5,519,191	9,171,923
VALUEVISION MEDIA INC A	364,728	1,036,259	1,863,759
VANDA PHARMACEUTICALS INC	73,383	330,224	592,936
VANGUARD FTSE EUROPE ETF	371,256	18,615,407	17,883,402
VANGUARD HEALTH SYSTEMS INC	260,910	3,817,860	5,411,283
VANGUARD NAT RES LLC	91,365	2,556,358	2,549,073
VANTAGE DRILLING CO	903,327	1,352,962	1,842,787
VANTIV INC CL A	287,246	6,271,569	7,927,983
VARIAN MEDICAL SYSTEMS INC	254,649	8,707,808	17,176,066
VASCO DATA SECURITY INTL	157,192	1,651,470	1,306,264
VASCULAR SOLUTIONS INC	31,089	379,205	457,318
VCA ANTECH INC	206,783	2,237,761	5,394,977
VECTREN CORPORATION	234,464	6,489,871	7,931,932
VEECO INSTRUMENTS INC	103,643	3,382,486	3,671,018
VELTI LTD	65,633	1,033,174	91,887
VENAXIS INC	1,950	121,706	2,339
VENTRUS BIOSCIENCES INC	55,958	520,534	134,300
VERA BRADLEY INC	43,491	1,540,840	942,010
VERENIUM CORP	49,692	270,443	111,311
VERIFONE SYSTEMS INC	198,687	6,274,001	3,339,934
VERINT SYSTEMS INC	151,895	5,020,809	5,387,722
VERISIGN INC	559,591	32,887,868	24,991,329
VERISK ANALYTICS INC CLASS A	412,997	15,977,836	24,655,917
VERIZON COMMUNICATIONS INC	9,656,808	283,150,332	486,123,712
VERMILLION INC	54,266	110,256	144,889
VERSAR INC	64,621	179,683	293,379
VERSO PAPER CORP	62,132	67,102	71,451
VERTEX PHARMACEUTICALS INC	591,715	23,362,958	47,260,306
VERTIS HLDGS INC	13,351	173,563	173,563
VF CORP	307,785	24,651,490	59,420,883
VIACOM INC CLASS A	7,416	432,847	507,547
VIACOM INC CLASS B	1,493,859	55,848,407	101,657,131
VIAD CORP	59,120	1,244,962	1,449,632
VIASAT INC	93,723	2,836,697	6,697,451
VIASYSTEMS GROUP INC	6,653	133,054	76,706
VICAL INC	198,787	691,581	622,202
VICON INDUSTRIES INC	16,529	68,251	42,809
VICOR CORP	29,987	548,945	205,410
VICTORIA VENTURES	268,382	268,382	346,442
VIDEO DISPLAY CORP	30,847	170,378	121,845
VIEWPOINT FINANCIAL GROUP IN	30,516	625,743	635,032
VILLAGE SUPER MARKET CLASS A	17,101	486,699	565,860
VIMICRO INTERNATIONAL CO ADR	24,962	27,044	31,452

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
VIMPELCOM LTD SPON ADR	1,699,903	21,013,685	17,101,022
VIPSHOP HOLDINGS LTD ADS	3,000	84,214	87,480
VIRCO MFG CORPORATION	55,038	326,907	128,790
VIRGINIA COMMERCE BANCORP	94,132	750,238	1,314,085
VIRNETX HOLDING CORP	36,540	1,020,264	730,439
VIROPHARMA INC	199,605	3,134,310	5,718,688
VIRTUALSCOPICS INC	25,291	35,264	9,611
VIRTUS INVESTMENT PARTNERS	26,091	1,688,888	4,599,058
VIRTUSA CORP	63,139	979,238	1,399,150
VISA INC CLASS A SHARES	1,468,835	128,283,994	268,429,624
VISHAY INTERTECHNOLOGY INC	858,740	9,600,770	11,927,901
VISHAY PRECISION GROUP	26,900	369,659	407,266
VISION BLUE DIAMOND	249,313,638	252,374,191	288,142,242
VISION SCIENCES INC	64,561	245,660	65,852
VISIONCHINA MEDIA INC ADR	14,587	435,729	30,195
VISTA GOLD CORP	128,462	806,287	124,608
VISTAPRINT NV	67,185	2,527,186	3,316,906
VISTEON CORP	294,860	17,315,461	18,611,572
VITACOST.COM INC	49,600	-	419,120
VITAMIN SHOPPE INC	56,015	2,057,830	2,511,723
VITESSE SEMICONDUCTOR CORP	37,339	109,776	98,201
VIVUS INC	109,918	941,321	1,382,774
VMWARE INC CLASS A	320,973	23,000,547	21,501,984
VOCERA COMMUNICATIONS INC	18,650	356,343	274,155
VOCUS INC	7,646	120,146	80,432
VODAFONE GROUP PLC SP ADR	432,679	12,834,399	12,435,194
VOLCANO CORP	72,099	1,764,932	1,307,150
VOLKSWAGEN AG SPONS ADR	5,500	232,058	214,390
VOLT INFO SCIENCES INC	20,611	166,537	148,399
VOLTARI CORP	7,039	57,013	25,128
VOLTERRA SEMICONDUCTOR CORP	54,612	1,158,271	771,117
VONAGE HOLDINGS CORP	523,631	977,960	1,481,876
VOXX INTERNATIONAL CORP	63,216	580,689	775,655
VSE CORP	12,845	434,531	527,525
VTB BANK OJSC GDR REG S	5,476,562	18,674,340	15,553,435
VULCAN MATERIALS CO	341,951	13,970,083	16,553,863
VUZIX CORP	5,755	27,049	34,128
W+T OFFSHORE INC	75,773	1,473,432	1,082,790
WABASH NATIONAL CORP	132,657	1,412,729	1,350,446
WABCO HOLDINGS INC	211,286	7,412,714	15,780,939
WABTEC CORP	348,372	10,344,097	18,613,533
WADDELL + REED FINANCIAL A	336,256	10,916,953	14,627,131
WAGEWORKS INC	49,899	1,185,165	1,719,036
WAL MART STORES INC	5,253,402	186,172,343	391,325,941
WALGREEN CO	2,624,889	53,662,061	116,020,114
WALT DISNEY CO/THE	5,226,208	127,614,912	330,035,033
WALTER ENERGY INC	136,587	7,467,686	1,420,502
WALTER INVESTMENT MANAGEMENT	51,176	894,890	1,730,253
WARNER CHILCOTT PLC CLASS A	876,574	12,799,044	17,426,288

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
WARREN RESOURCES INC	225,298	707,215	574,510
WASHINGTON BANKING CO	77,309	1,031,516	1,097,787
WASHINGTON FEDERAL INC	438,848	6,528,604	8,285,441
WASHINGTON POST CLASS B	16,585	6,486,719	8,023,095
WASHINGTON TRUST BANCORP	32,263	615,760	920,142
WASHINGTONFIRST BANKSHARE	1,700	94,527	19,121
WASTE CONNECTIONS INC	386,385	10,116,972	15,895,892
WASTE MANAGEMENT INC	1,631,076	46,934,291	65,781,293
WATERS CORP	244,666	7,935,969	24,478,806
WATERSTONE FINANCIAL INC	33,649	264,479	341,871
WATSCO INC	64,959	3,584,800	5,453,953
WATSCO INC CL B	133	10,995	10,986
WATTS WATER TECHNOLOGIES A	100,155	3,657,555	4,541,030
WAUSAU PAPER CORP	213,119	2,375,171	2,429,561
WAVE SYSTEMS CORP CLASS A	147,463	101,012	44,239
WAYNE SAVINGS BANCSHARES INC	10,919	119,588	106,459
WAYSIDE TECHNOLOGY GROUP INC	15,859	171,444	182,690
WD 40 CO	51,186	942,963	2,788,604
WEATHERFORD INTL LTD	2,207,901	34,040,970	30,248,242
WEB.COM GROUP INC	121,123	1,170,083	3,100,741
WEBMD HEALTH CORP	185,670	5,706,222	5,453,121
WEBSTER FINANCIAL CORP	232,541	4,143,928	5,971,648
WEIGHT WATCHERS INTL INC	69,016	3,179,144	3,174,740
WEIS MARKETS INC	14,100	542,425	635,487
WELLCARE HEALTH PLANS INC	180,166	9,594,791	10,008,204
WELLMAN INC	312,400	156	156
WELLPOINT INC	1,024,965	50,604,675	83,883,144
WELLS FARGO + CO	17,379,018	434,894,679	717,232,055
WELLS GARDNER ELECTRONICS	47,593	118,570	85,668
WENDY S CO/THE	1,122,417	4,039,258	6,543,690
WERNER ENTERPRISES INC	213,535	3,392,179	5,161,151
WESBANCO INC	68,396	1,538,623	1,807,696
WESCO AIRCRAFT HOLDINGS INC	156,863	2,357,916	2,912,951
WESCO INTERNATIONAL INC	164,738	6,751,819	11,195,606
WEST BANCORPORATION	45,049	443,764	529,322
WEST MARINE INC	56,188	586,119	618,070
WEST PHARMACEUTICAL SERVICES	55,355	3,478,337	3,889,276
WESTAMERICA BANCORPORATION	78,635	3,774,385	3,592,812
WESTAR ENERGY INC	367,428	9,216,661	11,742,987
WESTELL TECHNOLOGIES INC A	140,215	389,679	335,113
WESTERN ALLIANCE BANCORP	289,021	3,212,097	4,575,210
WESTERN DIGITAL CORP	794,572	21,881,456	49,334,981
WESTERN GAS EQUITY PARTNERS	6,361	201,833	261,882
WESTERN GAS PARTNERS LP	158,624	6,045,610	10,293,118
WESTERN REFINING INC	179,847	3,155,069	5,048,298
WESTERN UNION CO	2,190,318	24,813,626	37,476,337
WESTFIELD FINANCIAL INC	52,360	443,248	366,522
WESTLAKE CHEMICAL CORP	149,109	11,211,626	14,375,556
WESTMORELAND COAL CO	33,456	308,460	375,706

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
WESTPORT INNOVATIONS INC	9,646	308,859	323,430
WESTWOOD HOLDINGS GROUP INC	16,993	475,944	729,326
WET SEAL INC/THE CLASS A	679,710	2,047,809	3,201,433
WEX INC	80,006	4,105,233	6,136,442
WEYCO GROUP INC	3,078	91,313	77,568
WGL HOLDINGS INC	141,778	5,566,093	6,127,627
WHIRLPOOL CORP	242,481	15,155,188	27,730,089
WHITE MOUNTAINS INSURANCE GP	15,563	7,873,865	8,947,752
WHITEWAVE FOODS CO CL A	91,348	1,295,699	1,484,409
WHITEWAVE FOODS CO CL B	130,116	1,760,231	1,977,765
WHITING PETROLEUM CORP	359,239	13,733,238	16,557,313
WHITING USA TRUST I	81,448	324,979	298,101
WHOLE FOODS MARKET INC	995,478	23,680,026	51,247,211
WIDEPOINT CORP	71,944	54,562	59,002
WILEY (JOHN) + SONS CL B	2,085	82,715	83,761
WILEY (JOHN) + SONS CLASS A	124,646	4,985,174	4,997,073
WILLAMETTE VALLEY VINEYARDS	9,370	37,668	41,882
WILLBROS GROUP INC	137,000	1,136,964	841,180
WILLDAN GROUP INC	12,048	19,012	34,819
WILLIAMS COS INC	2,233,454	48,927,067	72,520,256
WILLIAMS PARTNERS LP	237,889	11,854,290	12,275,090
WILLIAMS SONOMA INC	288,625	7,949,567	16,131,255
WILLIS GROUP HOLDINGS PLC	422,591	14,462,389	17,233,273
WILLIS LEASE FINANCE CORP	25,390	175,932	343,024
WILSHIRE BANCORP INC	216,410	1,058,271	1,432,637
WINDSTREAM CORP	2,304,639	19,206,035	17,768,767
WINLAND ELECTRONICS INC	5,775	4,149	4,331
WINMARK CORP	12,213	416,671	792,268
WINNEBAGO INDUSTRIES	105,847	1,219,025	2,221,737
WINTRUST FINANCIAL CORP	120,997	3,882,639	4,631,760
WIRELESS RONIN TECHNOLOGIES	7,826	32,458	6,417
WIRELESS TELECOM GROUP INC	67,301	177,653	96,914
WISCONSIN ENERGY CORP	688,207	13,821,998	28,209,612
WISDOMTREE INVESTMENTS INC	127,936	1,263,952	1,480,216
WMS INDUSTRIES INC	140,643	4,004,195	3,587,794
WNS HOLDINGS LTD ADR	17,414	261,120	290,637
WOLVERINE WORLD WIDE INC	90,084	1,598,870	4,919,469
WONDER AUTO TECHNOLOGY INC	64,938	530,062	29,222
WOODWARD INC	169,568	5,806,109	6,782,717
WORKDAY INC CLASS A	87,263	5,134,831	5,592,687
WORLD ACCEPTANCE CORP	47,520	2,187,007	4,131,380
WORLD ENERGY SOLUTIONS INC	15,955	56,405	63,342
WORLD FUEL SERVICES CORP	161,893	4,035,363	6,472,485
WORLD WRESTLING ENTERTAIN A	67,321	707,087	694,083
WORTHINGTON INDUSTRIES	160,841	2,386,257	5,100,277
WPX ENERGY INC	906,752	11,706,955	17,173,888
WR BERKLEY CORP	367,563	8,572,612	15,018,619
WR GRACE + CO	240,275	9,523,709	20,192,718
WRIGHT INVESTORS SERVICE HO	6,074	17,326	12,451

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
WRIGHT MEDICAL GROUP INC	129,716	3,449,377	3,399,869
WRIGHT MEDICAL GROUP INC	165,784	414,460	449,275
WSFS FINANCIAL CORP	18,330	779,478	960,309
WSI INDUSTRIES INC	6,472	30,868	34,043
WSP HOLDINGS LTD ADR	38,912	64,778	120,238
WUXI PHARMATECH CAYMAN ADR	138,131	2,294,350	2,900,759
WVS FINANCIAL CORP	3,280	48,763	34,865
WW GRAINGER INC	209,151	19,469,874	52,743,661
WYNDHAM WORLDWIDE CORP	524,294	15,652,628	30,005,373
WYNN RESORTS LTD	233,834	21,997,220	29,930,767
X 5 RETAIL GROUP NV REGS GDR	904,056	18,837,610	16,363,414
XCEL ENERGY INC	1,747,244	39,936,155	49,516,898
XENITH BANKSHARES INC	1,892	8,306	9,951
XENOPORT INC	4,170	52,270	20,643
XERIUM TECHNOLOGIES INC	29,196	534,404	297,216
XEROX CORP	4,832,098	43,854,077	43,827,130
XILINX INC	943,539	26,681,840	37,373,579
XINYUAN REAL ESTATE CO L ADR	174,300	498,284	752,976
XL GROUP PLC	1,269,990	30,154,729	38,506,094
XO GROUP INC	132,075	2,109,019	1,479,234
XOMA CORP	226,695	927,183	822,904
XOOM CORP	2,383	38,129	54,620
XPO LOGISTICS INC	59,676	977,488	1,079,533
XRS CORP	9,754	29,000	24,775
XUEDA EDUCATION GR SPON ADR	69,605	650,747	226,217
XYLEM INC	575,495	8,642,770	15,503,831
XYRATEX LTD	140,321	1,806,305	1,411,626
YADKIN FINANCIAL CORP	16,334	178,987	229,336
YAHOO INC	2,495,411	75,275,009	62,659,781
YANDEX NV A	368,788	8,021,595	10,189,611
YANZHOU COAL MINING SP ADR	20,400	246,515	145,044
YELP INC	58,236	1,442,847	2,024,849
YINGLI GREEN ENERGY HOLD ADR	576,800	1,410,030	1,868,832
YONGYE INTERNATIONAL INC	175,155	1,144,869	937,077
YORK WATER CO	5,486	73,902	104,397
YOUKU TUDOU INC	91,648	2,894,251	1,758,732
YRC WORLDWIDE INC	114,099	2,651,923	3,280,356
YUM BRANDS INC	1,360,181	35,756,103	94,314,955
Z TRIM HOLDINGS	10,179	24,666	14,963
ZAGG INC	77,056	874,309	412,252
ZALE CORP	505,223	2,224,705	4,597,533
ZALICUS INC	201,331	435,183	113,571
ZAZA ENERGY CORP	118,954	574,549	142,745
ZBB ENERGY CORP	38,534	39,511	10,026
ZEBRA TECHNOLOGIES CORP CL A	183,018	5,085,198	7,950,287
ZEP INC	76,450	1,001,399	1,210,203
ZHEJIANG SOUTHEAST ELEC B	1,481,637	916,641	1,180,864
ZHONE TECHNOLOGIES INC	40,746	305,110	32,597
ZILLOW INC CLASS A	107,752	3,536,088	6,066,435

CalPERS 2012-2013 Annual Investment Report
Domestic Equity and Options

Security Name	Shares	Book Value	Market Value
ZIMMER HOLDINGS INC	535,101	19,593,628	40,100,486
ZION OIL + GAS INC	115,282	584,383	258,232
ZIONS BANCORPORATION	740,539	14,492,123	21,386,753
ZIPREALTY INC	76,769	657,125	240,285
ZIX CORP	149,371	628,535	631,838
ZOETIS INC W/I	2,547,054	43,934,873	78,678,509
ZOGENIX INC	41,604	60,742	71,143
ZOLTEK COMPANIES INC	106,940	2,408,915	1,380,591
ZOOM TECHNOLOGIES INC	50,382	67,900	20,153
ZST DIGITAL NETWORKS INC	9,459	45,814	16,932
ZUMIEZ INC	26,305	730,634	756,263
ZUOAN FASHION LTD SPON ADR	797	2,907	2,119
ZYGO CORP	57,072	970,228	902,312
ZYNGA INC CL A	1,077,877	4,503,372	2,996,497
Total		**$ 83,572,333,364**	**$ 66,057,205,221**

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
361 DEGREES INTERNATIONAL	645,000	$ 187,846	$ 153,842
3I GROUP PLC	2,488,040	13,018,300	12,739,709
3S KOREA CO LTD	124,124	2,332,290	668,414
77 BANK LTD/THE	1,601,991	8,045,196	7,595,888
888 HOLDINGS PLC	448,588	752,954	1,004,232
A DATA TECHNOLOGY CO LTD	212,000	229,154	473,925
A.F.P. HABITAT S.A.	581,208	1,130,942	858,122
A.F.P. PROVIDA S.A.	178,880	1,250,273	1,023,192
A.G.V. PRODUCTS	403,000	132,482	132,715
A2A SPA	12,774,196	8,310,063	9,489,488
AAC TECHNOLOGIES HOLDINGS IN	2,335,695	6,265,871	13,189,634
AALBERTS INDUSTRIES NV	368,913	5,073,170	8,233,558
AAREAL BANK AG	178,602	3,386,504	4,155,596
AARHUSKARLSHAMN AB	85,178	1,620,000	4,316,038
ABAN OFFSHORE LTD	134,354	753,262	567,712
ABB INDIA LTD	28,114	316,725	289,703
ABB LTD	55,469	709,522	571,587
ABB LTD REG	7,555,038	127,175,091	163,773,004
ABC MART INC	65,284	1,864,790	2,543,397
ABENGOA SA	441,192	1,644,503	1,089,619
ABENGOA SA B SHARES	1,190,362	4,450,933	2,398,301
ABERDEEN ASSET MGMT PLC	3,092,029	18,998,024	17,952,103
ABERTIS INFRAESTRUCTURAS SA	1,707,071	32,311,214	29,733,734
ABILITY ENTERPRISE CO LTD	1,076,310	1,065,456	966,025
ABLE C+C	26,584	1,898,364	942,746
ABOITIZ EQUITY VENTURES INC	5,766,166	7,009,412	6,700,498
ABOITIZ POWER CORP	6,992,585	5,768,884	5,632,916
ABRIL EDUCACAO	20,700	515,164	365,451
ABSA GROUP LTD	938,543	14,009,838	14,039,576
ABU DHABI ISLAMIC BANK/EGYPT	78,541	72,427	73,961
ACBEL POLYTECH INC	526,000	401,215	419,452
ACC LTD	112,754	2,147,471	2,319,869
ACCELL GROUP	53,215	1,230,914	825,221
ACCIONA SA	127,206	15,916,078	6,704,890
ACCOR SA	3,667,444	175,084,972	128,879,197
ACCORDIA GOLF CO LTD	3,003	2,601,501	3,146,858
ACCTON TECHNOLOGY CORP	1,279,000	684,340	793,747
ACEA SPA	321,087	3,104,081	2,677,392
ACER INC	11,660,699	15,594,765	8,364,921
ACERINOX SA	269,641	4,731,205	2,506,723
ACERINOX SA	275,673	159,324	141,183
ACES ELECTRONIC CO LTD	102,000	141,801	84,742
ACHILLES CORP	785,085	1,226,551	1,011,637
ACINO HOLDING AG REG	11,578	1,704,082	1,003,445
ACKERMANS + VAN HAAREN	84,697	6,730,683	7,095,526
ACOM CO LTD	105,929	2,880,218	3,364,424
ACRUX LTD	535,196	1,901,544	1,719,521
ACS ACTIVIDADES CONS Y SERV	668,838	25,354,686	17,692,061
ACTELION LTD REG	435,376	21,232,754	26,182,868
ACTIVE BIOTECH AB	137,844	2,133,614	908,822
ACUCAP PROPERTIES LTD	238,962	1,237,224	1,150,613

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ADANI ENTERPRISES LTD	537,626	4,572,088	1,864,163
ADANI PORTS AND SPECIAL ECON	944,759	2,529,293	2,389,521
ADANI POWER LTD	1,360,368	2,075,886	948,881
ADARO ENERGY TBK PT	41,260,528	8,312,702	3,575,220
ADCOCK INGRAM HOLDINGS LTD	345,074	2,144,933	2,259,429
ADECCO SA REG	409,906	19,551,771	23,329,759
ADEKA CORP	292,788	2,666,046	3,000,537
ADELAIDE BRIGHTON LTD	1,253,844	3,054,705	3,787,431
ADERANS CO LTD	159,405	2,118,333	2,211,301
ADIDAS AG	786,885	50,122,917	85,038,218
ADITYA BIRLA NUVO LTD	104,796	1,929,070	1,879,456
ADMIRAL GROUP PLC	520,833	10,024,168	10,482,613
ADP	102,434	9,271,933	9,947,567
ADVAN CO LTD	39,765	253,255	516,408
ADVANCED INFO SERVICE FOR RG	7,681,061	32,267,184	69,839,082
ADVANCED INTERNATIONAL MULTI	112,000	159,819	122,385
ADVANCED SEMICONDUCTOR ENGR	27,699,180	21,410,506	23,243,615
ADVANTAGE OIL + GAS LTD	763,949	4,124,261	3,005,248
ADVANTECH CO LTD	541,739	1,025,784	2,584,788
ADVANTEST CORP	689,117	12,262,224	11,321,686
AECI LTD	419,289	3,948,225	4,836,062
AECON GROUP INC	189,070	2,150,299	1,944,555
AED OIL LTD	431,977	-	-
AEGON NV	7,656,635	71,008,801	51,145,749
AEON CO LTD	2,142,175	29,149,488	28,077,831
AEON DELIGHT CO LTD	73,079	1,441,952	1,323,495
AEON FANTASY CO LTD	14,536	154,087	266,915
AEON FINANCIAL SERVICE CO LT	327,574	5,387,250	9,263,167
AEON MALL CO LTD	291,732	7,327,568	7,215,834
AER LINGUS GROUP PLC	830,681	1,201,452	1,635,836
AES TIETE SA	153,126	1,540,129	1,403,685
AES TIETE SA PREF	312,898	3,474,030	2,985,851
AF AB B SHS	95,624	1,695,650	2,408,508
AFFIN HOLDINGS BERHAD	957,900	1,051,389	1,321,869
AFG ARBONIA FORSTER HOLD REG	87,131	1,951,476	2,394,349
AFREN PLC	3,663,854	6,663,544	7,196,274
AFRICA ISRAEL INV LTD	263,490	666,396	576,944
AFRICA ISRAEL PROPERTIES LTD	32,833	480,514	366,718
AFRICAN BANK INVESTMENTS LTD	4,508,458	15,161,935	7,411,761
AFRICAN BARRICK GOLD PLC	327,564	2,956,473	476,944
AFRICAN MINERALS LTD	233,500	1,259,506	671,113
AFRICAN RAINBOW MINERALS LTD	305,894	5,456,392	4,614,668
AGABANG+COMPANY	63,713	726,291	291,216
AGEAS	1,131,750	82,955,926	39,683,057
AGF MANAGEMENT LTD CLASS B	454,623	6,548,461	4,822,253
AGFA GEVAERT NV	1,397,549	7,873,129	2,470,580
AGGREKO PLC	736,650	19,814,342	18,345,705
AGILE PROPERTY HOLDINGS LTD	2,932,478	3,404,612	3,145,579
AGIS TBK PT	5,810,500	264,956	234,176
AGL ENERGY LTD	1,624,388	20,761,109	21,530,080
AGNICO EAGLE MINES LTD	449,617	22,989,833	12,359,720

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
AGORA SA	43,722	121,622	112,870
AGRICULTURAL BANK OF CHINA H	52,693,830	23,542,772	21,739,640
AGRIUM INC W/D	440,016	26,671,074	38,030,892
AGUAS ANDINAS SA A	8,860,078	6,790,184	6,337,571
AGUNG PODOMORO LAND TBK PT	7,649,500	290,681	296,731
AHNLAB INC	13,404	968,786	598,583
AI HOLDINGS CORP	126,146	482,893	1,109,898
AIA GROUP LTD	38,462,017	127,013,949	162,895,855
AICA KOGYO CO LTD	155,584	1,735,888	3,116,841
AICHI BANK LTD/THE	25,929	1,719,066	1,168,099
AICHI CORP	94,485	451,191	452,760
AICHI STEEL CORP	362,960	1,535,477	1,604,060
AIDA ENGINEERING LTD	176,027	705,127	1,343,218
AIFUL CORP	1,644,779	13,787,242	13,759,615
AIMIA INC	662,552	6,061,729	9,885,367
AIN PHARMACIEZ INC	31,362	1,132,438	1,349,714
AINSWORTH GAME TECHNOLOGY LT	430,754	1,711,360	1,588,991
AIPHONE CO LTD	41,219	681,821	673,878
AIR ARABIA PJSC	5,801,167	1,326,327	1,674,173
AIR BERLIN PLC	356,069	1,398,525	900,678
AIR CHINA LTD H	6,633,863	4,768,632	4,772,471
AIR FRANCE KLM	1,081,061	12,071,468	9,684,746
AIR LIQUIDE SA	956,184	91,398,631	117,913,406
AIR NEW ZEALAND LTD	2,057,916	2,679,517	2,360,152
AIR WATER INC	470,771	5,567,373	6,620,696
AIRASIA BHD	5,846,905	3,817,598	5,903,348
AIRPORT FACILITIES CO LTD	65,313	338,700	385,955
AIRPORTS OF THAILAND PCL FOR	5,579,463	10,335,662	30,312,412
AIRTAC INTERNATIONAL GROUP	142,380	693,339	679,335
AISAN INDUSTRY CO LTD	88,984	789,893	877,886
AISIN SEIKI CO LTD	762,900	23,912,158	29,145,893
AIXTRON SE	300,969	5,136,806	5,052,525
AJ LUCAS GROUP LTD	238,125	149,605	261,561
AJ LUCAS GROUP LTD NON R RTS	155,178	-	0
AJINOMOTO CO INC	2,120,890	23,938,867	31,086,880
AJISEN CHINA HOLDINGS LTD	408,000	332,284	319,295
AKBANK T.A.S.	9,253,238	33,234,838	37,694,914
AKEBONO BRAKE INDUSTRY CO	273,798	1,421,272	1,287,196
AKENERJI ELEKTRIK URETIM AS	356,289	321,440	256,675
AKER ASA A SHARES	79,606	3,031,893	2,216,343
AKER SOLUTIONS ASA	1,642,209	23,713,138	22,228,537
AKFEN HOLDING AS	857,418	3,270,973	2,057,501
AKITA BANK LTD/THE	576,103	2,021,554	1,426,701
AKR CORPORINDO TBK PT	3,172,000	1,247,974	1,693,864
AKSA AKRILIK KIMYA SANAYII	71,915	191,168	252,706
AKSIGORTA	143,530	163,817	191,924
AKZO NOBEL	883,576	53,079,899	49,747,956
ALACER GOLD CORP	967,173	6,239,124	2,035,284
ALAM SUTERA REALTY TBK PT	12,730,500	776,193	962,003
ALAMOS GOLD INC	782,783	11,045,008	9,453,206
ALARKO HOLDING	60,942	137,453	182,562

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ALBARAKA TURK KATILIM BANKAS	693,616	542,298	661,460
ALBIOMA	80,017	2,868,545	1,500,869
ALCATEL LUCENT	17,439,514	61,581,839	31,804,241
ALDAR PROPERTIES PJSC	2,182,151	1,001,204	1,271,386
ALENT PLC	762,616	2,809,345	3,793,843
ALEXANDRIA MINERAL OILS CO	35,674	495,166	318,552
ALFA LAVAL AB	848,457	12,017,394	17,221,944
ALFA S.A.B. A	7,161,544	7,351,517	17,131,604
ALFRESA HOLDINGS CORP	213,280	10,986,511	11,400,965
ALGETA ASA	143,161	3,004,689	5,420,677
ALGONQUIN POWER + UTILITIES	593,638	4,409,433	4,079,697
ALI CORP	758,000	879,044	771,379
ALIANSCE SHOPPING CENTERS SA	85,800	958,556	757,384
ALIMENTATION COUCHE TARD B	431,662	13,787,471	25,532,659
ALIOR BANK SA	208,473	3,986,230	5,600,833
ALK ABELLO A/S	20,335	1,774,484	1,550,402
ALL AMERICA LATINA LOGISTICA	2,790,833	15,024,298	11,951,420
ALLAHABAD BANK	530,941	1,523,358	805,011
ALLIANCE FINANCIAL GROUP BHD	2,577,319	2,208,091	4,323,403
ALLIANCE GLOBAL GROUP INC	16,334,814	6,288,470	8,848,024
ALLIANZ SE REG	1,618,470	231,424,637	236,147,837
ALLIED TECHNOLOGIES LTD	85,700	468,766	393,830
ALLOT COMMUNICATIONS LTD	62,467	948,327	857,977
ALLREAL HOLDING AG REG	32,086	3,823,926	4,503,554
ALM. BRAND A/S	428,041	1,540,728	1,312,884
ALMACENES EXITO SA	763,529	11,483,718	12,651,352
ALMIRALL SA	169,082	1,745,830	2,138,466
ALPEK SA DE CV	576,544	1,362,095	1,225,159
ALPEN CO LTD	90,960	1,671,969	1,747,144
ALPHA BANK A.E.	9,082,014	6,228,945	5,076,257
ALPHA NETWORKS INC	867,000	570,838	561,203
ALPHA SYSTEMS INC	21,406	383,343	241,137
ALPINE ELECTRONICS INC	188,427	1,977,060	1,898,777
ALPIQ HOLDING AG REG	15,159	1,822,034	1,842,530
ALPS ELECTRIC CO LTD	2,274,510	15,753,207	16,989,850
ALS LTD	964,777	12,253,934	8,460,179
ALSEA SAB DE CV	353,100	898,188	832,747
ALSTOM	802,176	52,071,599	26,234,520
ALSTOM INDIA LTD	17,547	134,890	100,070
ALSTOM T+D INDIA LTD	52,165	194,402	148,441
ALTAGAS LTD	395,862	10,523,930	13,831,434
ALTEK CORP	1,194,000	712,157	699,166
ALTEN	85,906	2,366,282	2,928,967
ALTRAN TECHNOLOGIES SA	542,150	2,935,018	3,749,076
ALTRI SGPS SA	505,268	884,385	1,228,163
ALUMINA LTD	6,535,731	11,671,033	5,892,746
ALUMINUM CORP OF CHINA LTD H	7,959,241	5,472,804	2,565,395
AMADA CO LTD	1,080,976	8,258,533	7,127,795
AMADEUS IT HOLDING SA A SHS	1,908,715	38,282,202	60,921,986
AMAG AUSTRIA METALL AG	62,259	1,921,518	1,897,735
AMANO CORP	232,776	2,201,329	2,448,795

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
AMATA CORP PUBLIC CO LTD FOR	4,474,200	2,330,325	2,625,518
AMBASSADOR HOTEL/THE	341,000	360,894	342,468
AMBUJA CEMENTS LTD	4,111,357	9,589,220	12,927,338
AMCOM TELECOMMUNICATIONS LTD	758,483	1,419,504	1,374,669
AMCOR LIMITED	3,238,551	16,843,726	30,059,100
AMEC PLC	893,137	10,992,998	13,613,942
AMER GROUP HOLDING	701,142	81,200	41,953
AMER SPORTS OYJ	410,437	4,494,262	7,554,447
AMERICA MOVIL SAB DE C SER L	75,233,036	73,207,052	81,436,974
AMG ADVANCED METALLURGICAL	132,013	1,621,454	1,048,455
AMLIN PLC	5,298,353	30,276,811	31,605,641
AMMB HOLDINGS BHD	4,143,900	5,565,638	9,626,911
AMOREPACIFIC CORP	8,453	5,737,502	6,772,344
AMOREPACIFIC GROUP	8,241	1,170,262	2,511,265
AMOT INVESTMENTS LTD	266,352	736,748	695,081
AMP LTD	8,396,532	46,550,779	32,664,511
AMPELLA MINING LTD	828,141	1,845,099	98,545
AMPLIFON SPA	289,902	1,187,441	1,449,285
AMS AG	39,525	5,031,358	2,915,898
AMTEK AUTO LTD	366,983	749,111	432,598
AMTRAN TECHNOLOGY CO LTD	1,882,582	1,416,346	1,538,930
AMVIG HOLDINGS LTD	1,236,571	763,548	478,281
ANA HOLDINGS INC	3,558,159	10,317,358	7,378,877
ANADOLU CAM SANAYII AS	95,558	140,902	135,701
ANADOLU EFES BIRACILIK VE	1,836,882	17,128,798	26,656,661
ANADOLU HAYAT EMEKLILIK	141,908	377,355	313,316
ANDHRA BANK	2,462,324	3,363,420	3,397,738
ANDRITZ AG	205,798	9,282,573	10,546,453
ANEKA TAMBANG PERSERO TBK PT	14,147,057	2,408,709	1,425,396
ANGANG STEEL CO LTD H	3,509,096	3,565,921	1,723,704
ANGLO AMERICAN PLC	8,141,381	291,067,052	156,810,262
ANGLO PACIFIC GROUP PLC	324,471	1,510,311	835,384
ANHANGUERA EDUCACIONAL PARTI	358,700	1,902,180	2,094,670
ANHEUSER BUSCH INBEV NV	2,321,479	91,274,308	206,371,772
ANHUI CONCH CEMENT CO LTD H	8,232,327	22,105,141	22,288,688
ANHUI EXPRESSWAY CO LTD H	1,187,323	645,386	566,387
ANHUI GUJING DISTILLERY CO B	203,360	787,943	474,032
ANRITSU CORP	318,095	4,672,849	3,762,637
ANSALDO STS SPA	331,069	3,417,100	3,199,580
ANSELL LTD	482,930	5,742,166	7,793,338
ANTA SPORTS PRODUCTS LTD	1,452,287	1,256,566	1,273,222
ANTOFAGASTA PLC	2,181,086	30,393,550	26,299,034
ANTON OILFIELD SERVICES GP	3,022,729	1,951,902	2,182,377
ANXIN CHINA HOLDINGS LTD	1,900,000	391,748	462,976
AOC HOLDINGS INC	294,790	1,700,264	922,934
AOKI HOLDINGS INC	48,388	609,884	1,456,473
AOMORI BANK LTD/THE	687,819	2,318,953	1,717,210
AOYAMA TRADING CO LTD	246,669	5,147,247	6,543,233
AOZORA BANK LTD	4,067,290	9,702,805	12,693,006
AP MOELLER MAERSK A/S A	2,103	18,659,938	14,160,977
AP MOELLER MAERSK A/S B	5,549	44,640,186	39,690,034

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
AP THAILAND PCL FOREIGN	922,700	267,773	193,376
APA GROUP	2,143,262	11,598,075	11,751,396
APERAM	335,494	4,871,669	3,638,750
APG SGA SA	1,000	243,839	244,147
APN NEWS + MEDIA LIMITED	3,319,854	1,623,034	759,707
APOLLO HOSPITALS ENTERPRISE	84,314	1,235,168	1,494,667
APOLLO TYRES LTD	4,644,435	7,475,332	4,415,828
APR ENERGY PLC	262,452	3,273,402	4,000,509
APRIL	48,443	1,698,516	831,191
AQUARIUS PLATINUM LTD	3,532,496	8,643,644	2,116,306
AQUILA RESOURCES LTD	440,912	3,418,788	718,388
ARA ASSET MANAGEMENT 10	1,417,696	1,648,644	1,944,958
ARAB COTTON GINNING	295,419	179,752	102,270
ARABTEC HOLDING CO	3,350,509	1,718,622	1,870,009
ARAFURA RESOURCES LTD	1,312,038	1,202,295	97,279
ARAKAWA CHEMICAL INDUSTRIES	44,903	481,658	391,010
ARAMEX PJSC	604,214	369,599	403,029
ARATA CORP	170,252	749,844	665,002
ARB CORPORATION LTD	207,865	1,671,174	2,169,073
ARC LAND SAKAMOTO CO LTD	73,486	962,069	1,142,217
ARC RESOURCES LTD	826,874	20,123,593	21,578,125
ARCA CONTINENTAL SAB DE CV	561,525	3,836,463	4,281,536
ARCADIS NV	221,901	4,293,541	5,954,802
ARCELIK AS	1,299,815	6,955,233	8,589,312
ARCELORMITTAL	4,265,217	142,698,938	47,535,444
ARCELORMITTAL SOUTH AFRICA	846,115	4,625,029	2,727,423
ARCHER LTD	868,212	3,265,269	536,052
ARCS CO LTD	139,488	2,413,739	2,722,770
ARDENT LEISURE GROUP	1,341,039	1,737,229	2,105,198
ARDENTEC CORP	821,000	542,141	517,730
AREZZO INDUSTRIA E COMERCIO	45,300	823,547	696,197
ARGONAUT GOLD INC	498,611	4,120,629	2,689,318
ARIAKE JAPAN CO LTD	61,928	1,019,044	1,507,446
ARIF HABIB CORPORATION LTD	127,500	34,386	28,447
ARISTOCRAT LEISURE LTD	1,227,156	6,453,329	4,807,628
ARKEMA	207,169	16,083,304	18,992,892
ARM HOLDINGS PLC	7,446,500	62,590,623	89,788,171
ARNEST ONE CORP	89,407	1,365,326	1,753,312
ARNOLDO MONDADORI EDITORE	601,291	1,871,517	691,314
ARRIUM LTD	5,737,315	12,912,420	4,096,289
ARTERIS SA	250,369	2,710,014	2,288,291
ARVIND LTD	137,928	217,630	181,390
ARYZTA AG	266,154	12,387,534	14,937,148
AS ONE CORP	24,393	488,529	606,293
ASAHI CO LTD	44,206	776,867	648,837
ASAHI DIAMOND INDUSTRIAL CO	148,647	1,239,546	1,405,143
ASAHI GLASS CO LTD	4,420,243	40,235,856	28,745,931
ASAHI GROUP HOLDINGS LTD	1,363,443	25,530,021	33,778,971
ASAHI HOLDINGS INC	59,240	1,253,061	893,355
ASAHI INTECC CO LTD	24,094	679,993	1,177,605
ASAHI KASEI CORP	5,165,057	31,951,900	34,109,603

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ASAHI ORGANIC CHEMICAL INDUS	188,174	519,392	411,071
ASATSU DK INC	99,936	2,617,300	2,323,979
ASCENDAS INDIA TRUST	2,305,083	1,309,981	1,299,483
ASCIANO LTD	4,749,658	22,391,637	21,824,957
ASCOM HOLDING AG REG	113,589	1,229,816	1,410,637
ASELSAN ELEKTRONIK SANAYI	380,846	1,365,785	1,673,832
ASHMORE GROUP PLC	1,039,674	6,505,537	5,419,714
ASHOK LEYLAND LTD	2,319,855	1,158,231	784,671
ASHTEAD GROUP PLC	1,696,889	3,974,153	16,613,051
ASIA CEMENT CORP	5,836,630	5,592,438	7,186,001
ASIA OPTICAL CO INC	490,000	499,780	514,998
ASIA POLYMER	345,000	298,537	257,849
ASIA UNITED BANK	268,500	629,584	497,222
ASIA VITAL COMPONENTS	809,000	421,825	388,696
ASIAN PAINTS LTD	57,524	3,422,711	4,488,182
ASIANA AIRLINES	375,237	1,728,123	1,724,962
ASIASONS CAPITAL LTD	1,411,801	1,012,373	1,051,922
ASICS CORP	470,585	5,390,019	7,442,376
ASKA PHARMACEUTICAL CO LTD	108,703	856,242	695,978
ASKUL CORP	103,984	1,462,441	1,917,747
ASM INTERNATIONAL NV	183,072	4,534,019	6,170,471
ASM PACIFIC TECHNOLOGY	1,942,837	19,750,879	21,403,805
ASML HOLDING NV	1,013,546	32,687,815	79,864,239
ASPEN PHARMACARE HOLDINGS LT	630,829	7,561,447	14,429,274
ASSA ABLOY AB B	918,311	16,839,421	35,755,821
ASSECO POLAND SA	135,090	2,161,439	1,726,667
ASSICURAZIONI GENERALI	4,935,818	127,812,645	86,100,287
ASSOCIATED BRITISH FOODS PLC	970,472	15,675,624	25,537,730
ASSORE LTD	98,521	3,364,684	3,175,788
ASSYSTEM	54,540	759,231	1,100,973
ASTALDI SPA	256,800	1,812,614	1,765,810
ASTELLAS PHARMA INC	1,992,819	89,731,695	108,132,028
ASTM SPA	242,111	2,433,829	2,752,115
ASTRA AGRO LESTARI TBK PT	904,928	1,732,592	1,796,179
ASTRA INTERNATIONAL TBK PT	56,531,444	27,241,338	39,871,044
ASTRAL FOODS LTD	102,136	1,342,959	924,319
ASTRAL MEDIA INC A	178,914	5,582,233	8,472,977
ASTRAZENECA PLC	4,412,960	210,298,177	208,491,249
ASTRO MALAYSIA HOLDINGS BHD	2,698,698	2,533,373	2,588,085
ASUNARO AOKI CONSTRUCTION	43,310	208,370	237,183
ASUSTEK COMPUTER INC	1,959,780	14,215,282	16,870,420
ASX LTD	507,156	16,276,231	15,351,922
ASYA KATILIM BANKASI AS	3,247,389	3,616,584	3,012,686
ATCO LTD CLASS I	280,466	6,856,426	11,535,527
ATEA ASA	328,894	2,139,699	3,299,147
ATEN INTERNATION CO LTD	130,000	209,510	234,660
ATHABASCA OIL CORP	1,231,162	18,030,576	7,597,389
ATHENS WATER SUPPLY + SEWAGE	106,492	977,794	830,545
ATKINS (WS) PLC	425,334	5,166,444	6,502,654
ATLANTIA SPA	1,109,400	21,961,209	18,068,916
ATLANTIC POWER CORP	398,351	5,271,137	1,555,719

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ATLAS CONS MINING + DEV	896,400	380,991	307,100
ATLAS COPCO AB A SHS	1,760,788	26,935,828	42,262,350
ATLAS COPCO AB B SHS	2,978,253	37,421,605	63,452,982
ATLAS IRON LTD	2,420,514	7,130,508	1,650,636
ATOM CORP	150,240	571,718	868,153
ATOS	181,828	9,314,998	13,476,644
ATRESMEDIA CORP DE MEDIOS DE	616,359	3,798,497	4,855,110
ATRIUM EUROPEAN REAL ESTATE	561,791	3,552,424	2,920,977
ATRIUM INNOVATIONS INC	86,620	1,100,453	1,199,596
ATS AUTOMATION TOOLING SYS	270,961	1,450,340	2,851,003
ATSUGI CO LTD	712,155	918,673	767,107
AU OPTRONICS CORP	43,680,639	26,009,850	15,885,988
AUCKLAND INTL AIRPORT LTD	2,580,670	3,982,181	5,919,361
AUDIOCODES LTD	118,759	502,381	530,121
AURICO GOLD INC	830,637	6,983,250	3,629,780
AURIGA INDUSTRIES B	27,116	639,195	760,814
AURIZON HOLDINGS LTD	6,015,261	24,654,631	22,905,255
AUROBINDO PHARMA LTD	147,052	482,025	446,909
AURORA OIL + GAS LTD	1,505,633	4,763,458	4,010,509
AURUBIS AG	156,439	6,969,493	8,379,917
AUSDRILL LTD	958,209	2,517,709	754,303
AUSENCO LTD	239,344	1,234,428	438,167
AUST AND NZ BANKING GROUP	9,201,770	186,777,249	240,724,829
AUSTEVOLL SEAFOOD ASA	246,036	1,192,897	1,410,282
AUSTRALIAN AGRICULTURAL CO	924,754	1,434,543	986,142
AUSTRALIAN DOLLAR	622,023	577,674	569,369
AUSTRALIAN PHARMA INDUS LTD	2,032,118	1,046,803	827,744
AUTOBACS SEVEN CO LTD	263,109	3,053,578	3,991,597
AUTOGRILL SPA	902,897	10,719,240	12,534,366
AUTOMOTIVE HOLDINGS GROUP LT	860,163	2,588,309	2,519,522
AUTONEUM HOLDING AG	20,487	1,231,071	1,529,813
AV TECH CORP	133,000	409,376	417,137
AVANZA BANK HOLDING AB	86,032	1,610,299	1,746,279
AVENG LTD	1,868,716	8,865,745	5,628,435
AVERMEDIA TECHNOLOGIES INC	174,000	99,327	76,924
AVEVA GROUP PLC	227,493	4,667,991	7,777,179
AVEX GROUP HOLDINGS INC	66,906	712,720	2,104,817
AVI LTD	2,340,467	12,430,029	14,016,111
AVIVA PLC	10,667,368	96,021,936	54,944,567
AWA BANK LTD/THE	667,736	4,045,403	3,724,019
AWE LTD	2,010,997	4,100,891	2,282,550
AXA SA	7,941,510	190,883,177	155,822,143
AXEL SPRINGER AG	120,631	4,637,431	5,139,202
AXELL CORP	27,678	628,054	508,792
AXFOOD AB	88,444	2,559,626	3,676,936
AXIATA GROUP BERHAD	12,372,406	16,794,867	25,962,668
AXIS BANK LTD	1,229,210	28,723,042	27,411,840
AXIS COMMUNICATIONS AB	127,848	1,631,897	3,140,574
AYALA CORPORATION	601,590	5,264,247	8,076,905
AYALA LAND INC	18,327,914	6,345,497	12,897,421
AYALA LAND INC	13,507,066	31,823	31,266

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
AYGAZ AS	202,774	948,320	931,135
AZ ELECTRONIC MATERIALS	1,284,195	5,562,470	5,983,453
AZ. BGP HOLDINGS	43,616,220	-	-
AZBIL CORP	320,541	7,286,233	6,870,008
AZIMUT HOLDING SPA	307,830	2,856,208	5,597,854
AZRIELI GROUP	94,188	2,508,670	2,794,312
B2GOLD CORP	2,166,452	7,371,357	4,600,078
B2W CIA DIGITAL	69,300	455,526	205,480
BABCOCK INTL GROUP PLC	970,021	15,634,474	16,227,682
BABYLON LTD	90,417	540,242	531,521
BACHEM HOLDING AG REG B	8,086	485,630	340,973
BAE SYSTEMS PLC	12,901,390	84,748,242	74,943,688
BAJAJ AUTO LTD	182,375	4,191,249	5,904,580
BAJAJ FINANCE LTD	15,846	378,438	369,251
BAJAJ FINSERV LTD	42,015	697,656	454,264
BAJAJ HINDUSTHAN LTD	348,744	195,526	84,802
BAJAJ HOLDINGS AND INVESTMEN	41,803	559,839	565,902
BAKRIE + BROTHERS PT	26,284,000	157,484	-
BAKRIE SUMATERA PLANTATIO PT	21,145,000	233,631	110,785
BAKRIE TELECOM TBK PT	20,019,000	124,875	100,851
BAKRIELAND DEVELOPMENT PT	47,673,000	263,228	240,166
BALFOUR BEATTY PLC	2,598,145	12,135,999	9,394,407
BALLARPUR INDUSTRIES LTD	171,619	73,375	38,122
BALOISE HOLDING AG REG	163,474	14,166,152	15,869,707
BALRAMPUR CHINI MILLS LTD	425,505	428,700	278,538
BANCA CARIGE SPA	3,951,553	3,190,930	2,382,273
BANCA GENERALI SPA	186,111	2,164,484	4,006,130
BANCA MONTE DEI PASCHI SIENA	38,214,834	31,881,841	9,686,337
BANCA POPOL EMILIA ROMAGNA	1,697,767	15,204,720	9,860,165
BANCA POPOLARE DI MILANO	16,370,091	9,822,662	6,534,673
BANCA POPOLARE DI SONDRIO	1,307,160	10,501,691	6,483,806
BANCO BILBAO VIZCAYA ARGENTA	17,942,166	248,692,749	150,311,001
BANCO BRADESCO S.A.	1,400,913	23,798,520	19,405,602
BANCO BRADESCO SA PREF	4,730,660	59,189,935	61,674,928
BANCO COMERCIAL PORTUGUES R	86,108,426	10,759,405	10,745,085
BANCO DAVIVIENDA SA	166,311	2,315,891	1,994,440
BANCO DE CHILE	106,296,695	12,515,196	15,399,990
BANCO DE CREDITO E INVERSION	138,564	8,103,958	8,189,052
BANCO DE SABADELL SA	8,498,130	36,381,599	14,084,017
BANCO DESIO E DELLA BRIANZA	137,276	897,236	335,643
BANCO DO BRASIL S.A.	9,983,001	120,440,295	100,008,519
BANCO ESPIRITO SANTO REG	9,821,139	14,423,297	7,851,090
BANCO ESTADO RIO GRAN PREF B	408,200	3,180,641	2,795,802
BANCO POPOLARE SCARL	10,170,373	39,233,002	11,957,447
BANCO POPULAR ESPANOL	4,428,318	30,707,219	13,555,723
BANCO SANTANDER BRASIL UNIT	5,082,864	46,987,752	31,177,570
BANCO SANTANDER CHILE	187,129,336	12,372,264	11,558,157
BANCO SANTANDER SA	35,674,783	383,485,237	227,314,753
BANCOLOMBIA SA	2,071	31,180	28,310
BANCOLOMBIA SA PREF	653,402	9,795,019	9,134,937
BANDO CHEMICAL INDUSTRIES	324,060	990,407	1,174,427

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
BANG + OLUFSEN A/S	91,384	850,920	828,134
BANGCHAK PETROLEUM PUB FOR	366,800	459,625	408,015
BANGKOK BANK PCL FOREIGN REG	1,329,368	6,022,221	8,743,869
BANGKOK BANK PUBLIC CO NVDR	1,886,088	11,505,701	12,405,671
BANGKOK CHAIN HOSPITAL FOREG	1,307,375	15,603	330,901
BANGKOK DUSIT MED SERVICE F	1,284,100	3,435,292	6,520,904
BANGKOK EXPRESSWAY PUB FORGN	407,400	393,570	469,597
BANGKOK LAND PUB CO LTD FRGN	10,922,100	559,061	538,798
BANGKOK LAND W4 WTS	1,960,370	-	-
BANGKOK LIFE ASSURANCE NVDR	323,900	515,412	668,373
BANK CENTRAL ASIA TBK PT	25,369,616	14,865,075	25,561,326
BANK DANAMON INDONESIA TBK	8,485,731	4,356,303	5,001,665
BANK HANDLOWY W WARSZAWIE SA	89,633	1,993,233	2,502,260
BANK HAPOALIM BM	3,928,360	12,224,181	17,773,039
BANK LEUMI LE ISRAEL	5,913,390	20,539,831	19,655,257
BANK MANDIRI PERSERO TBK PT	56,878,762	39,358,744	51,577,719
BANK MILLENNIUM SA	1,056,957	1,297,995	1,653,007
BANK NEGARA INDONESIA PERSER	25,281,861	11,146,001	10,953,350
BANK OF AYUDHYA PCL FOREIGN	30,230,984	25,468,265	34,602,610
BANK OF BARODA	738,908	5,337,100	7,139,152
BANK OF CHINA LTD H	214,229,265	90,668,468	88,107,338
BANK OF COMMUNICATIONS CO H	20,130,990	15,809,897	12,977,103
BANK OF CYPRUS PUBLIC CO LTD	12,688,114	-	-
BANK OF EAST ASIA	3,762,565	13,780,514	13,558,398
BANK OF INDIA	2,639,792	21,318,264	10,323,732
BANK OF IRELAND	101,415,348	20,038,346	20,696,472
BANK OF IWATE LTD/THE	60,920	3,077,938	2,348,869
BANK OF KAOHSIUNG	401,000	121,676	127,106
BANK OF KYOTO LTD/THE	1,253,685	11,989,645	10,437,382
BANK OF MONTREAL	1,998,409	104,562,178	115,553,294
BANK OF NAGOYA LTD/THE	718,967	2,420,900	2,815,506
BANK OF NOVA SCOTIA	3,388,730	156,658,614	180,590,928
BANK OF OKINAWA LTD/THE	68,984	2,679,038	2,895,893
BANK OF PHILIPPINE ISLANDS	3,156,082	4,557,080	7,013,516
BANK OF QUEENSLAND LTD	876,950	8,567,123	6,991,656
BANK OF SAGA LTD/THE	467,343	1,427,345	955,058
BANK OF THE RYUKYUS LTD	187,392	2,211,205	2,352,428
BANK OF YOKOHAMA LTD/THE	4,164,477	24,201,519	21,464,865
BANK PAN INDONESIA TBK PT	1,388,500	94,443	99,328
BANK PEKAO SA	356,649	16,014,081	16,058,773
BANK PEMBANGUNAN DAERAH JAWA	2,617,500	287,581	311,199
BANK RAKYAT INDONESIA PERSER	32,207,902	16,955,622	25,149,747
BANK TABUNGAN NEGARA PERSERO	3,341,005	515,222	387,119
BANK TABUNGAN PENSIUNAN NASL	433,000	181,687	181,053
BANKERS PETROLEUM LTD	817,312	4,470,195	2,022,070
BANKINTER SA	2,228,650	12,556,602	7,934,635
BANPU PUBLIC CO LTD FOR REG	436,960	5,710,617	3,395,365
BANQUE CANTONALE VAUDOIS REG	8,889	4,520,233	4,406,281
BANRO CORPORATION	842,700	2,292,767	655,021
BAOXIN AUTO GROUP LTD	548,500	517,796	351,460
BARCLAYS PLC	44,542,426	270,926,544	188,113,900

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
BARCO N.V.	27,725	1,235,345	2,240,524
BARLOWORLD LTD	1,278,993	10,307,649	10,500,237
BARRATT DEVELOPMENTS PLC	3,287,153	7,224,436	15,435,497
BARRICK GOLD CORP	2,678,227	93,878,269	42,142,826
BARRY CALLEBAUT AG REG	7,593	6,434,080	6,942,132
BASF SE	2,805,588	160,125,851	250,282,719
BASILEA PHARMACEUTICA REG	14,189	1,361,485	1,049,738
BASLER KANTONALBK PC	19,666	2,261,856	1,590,047
BASSO INDUSTRY CORP	114,000	71,956	94,902
BATHURST RESOURCES NEW ZEALA	2,068,682	2,135,302	236,696
BATU KAWAN BHD	80,100	251,310	474,085
BAUER AG	62,028	2,523,624	1,499,661
BAVARIAN NORDIC A/S	57,810	1,092,715	594,408
BAWANG INTERNATIONAL GROUP	864,000	70,143	41,772
BAYAN RESOURCES GROUP	66,000	106,447	49,874
BAYER AG REG	2,799,614	190,542,100	298,149,523
BAYER CROPSCIENCE LTD	2,165	42,869	50,756
BAYERISCHE MOTOREN WERKE AG	1,079,115	67,448,447	94,232,504
BAYTEX ENERGY CORP	410,896	21,194,535	14,761,795
BAYWA BAYERISCHE WARENVERMIT	52,392	2,087,621	2,509,526
BB BIOTECH AG	43,502	2,991,770	5,218,493
BB SEGURIDADE PARTICIPACOES	3,731,539	32,408,840	29,730,014
BBA AVIATION PLC	1,603,543	4,044,731	6,812,294
BBMG CORPORATION H	1,864,277	2,291,256	1,146,493
BCE INC	861,391	28,642,460	35,208,454
BDO UNIBANK INC	3,978,084	5,123,086	7,827,249
BEACH ENERGY LTD	4,260,304	4,160,302	4,426,126
BEADELL RESOURCES LTD	2,495,493	2,121,487	1,142,125
BEAZLEY PLC	1,746,899	3,316,944	6,093,902
BEC WORLD PCL FOREIGN	2,610,842	3,298,467	4,945,574
BECHTLE AG	40,843	1,007,983	1,868,213
BEIERSDORF AG	298,799	19,495,809	26,022,402
BEIJING CAPITAL INTL AIRPO H	2,390,665	1,592,142	1,559,595
BEIJING CAPITAL LAND LTD H	3,864,000	1,139,896	1,409,828
BEIJING ENTERPRISES HLDGS	970,269	5,658,450	6,986,471
BEIJING ENTERPRISES WATER GR	7,134,000	1,726,877	2,556,940
BEIJING JINGNENG CLEAN ENE H	324,000	125,641	122,393
BEIJING NORTH STAR CO LTD H	915,748	228,797	203,070
BEKAERT NV	193,072	5,958,124	6,133,581
BELGACOM SA	477,905	18,448,217	10,706,458
BELIMO HOLDING AG REG	1,543	1,958,330	3,436,637
BELL ALIANT INC	227,501	6,067,579	6,094,295
BELLE CORP	4,560,900	561,469	538,440
BELLE INTERNATIONAL HOLDINGS	9,147,335	16,076,091	12,571,711
BELLUNA CO LTD	84,131	432,046	894,367
BELLWAY PLC	407,122	4,526,339	7,842,013
BEML LTD	77,605	293,832	202,615
BENDIGO AND ADELAIDE BANK	1,119,179	10,275,483	10,316,115
BENESSE HOLDINGS INC	220,060	8,882,277	7,919,809
BENETEAU	122,573	1,657,653	1,352,679
BENGANG STEEL PLATES CO B	1,452,845	519,567	449,545

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
BERENDSEN PLC	685,347	4,903,553	7,738,822
BERJAYA CORP BHD	4,974,800	1,134,362	921,113
BERJAYA LAND BHD	513,200	205,389	148,624
BERJAYA SPORTS TOTO BHD	1,687,087	2,083,599	2,333,462
BERKELEY GROUP HOLDINGS	411,609	6,386,391	13,303,561
BERLI JUCKER PUB CO FORGN	1,128,817	3,124,801	1,819,792
BERLIAN LAJU TANKER TBK PT	9,431,833	309,879	-
BERTRANDT AG	15,997	1,890,403	1,715,870
BES ENGINEERING CORP	1,445,000	386,367	394,385
BESALCO SA	428,019	764,094	615,450
BEST DENKI CO LTD	630,987	1,641,111	1,105,268
BETER BED HOLDING NV	47,192	732,138	863,699
BETFAIR GROUP PLC	330,338	3,976,251	4,271,233
BETSSON AB	120,927	2,128,490	3,045,819
BEZEQ THE ISRAELI TELECOM CO	8,375,814	12,466,803	11,182,017
BG GROUP PLC	11,916,041	194,612,582	202,147,214
BHAKTI INVESTAMA TBK PT	23,506,500	1,330,579	1,136,838
BHARAT ELECTRONICS LTD	47,687	1,536,748	1,024,189
BHARAT FORGE LTD	152,922	828,033	570,516
BHARAT PETROLEUM CORP LTD	543,738	3,292,591	3,357,589
BHARTI AIRTEL LTD	3,278,782	22,320,289	16,097,346
BHARTI INFRATEL LTD	365,143	1,298,791	939,509
BHP BILLITON LTD	9,608,851	281,372,164	275,913,722
BHP BILLITON PLC	6,854,578	178,152,897	174,866,457
BHUSHAN STEEL LTD	59,345	515,539	463,925
BIC CAMERA INC	4,024	1,806,255	1,735,740
BIDVEST GROUP LTD	3,024,552	57,197,149	74,629,698
BIG C SUPERCENTER PCL FORGN	1,057,511	5,691,198	6,359,046
BIG C SUPERCENTER PCL NVDR	966,412	6,648,289	5,811,248
BILFINGER SE	105,932	8,933,112	9,742,002
BILLABONG INTERNATIONAL LTD	2,684,279	4,024,695	368,558
BILLERUDKORSNAS AB	519,059	3,226,607	4,875,707
BILLION INDUSTRIAL HLDGS LTD	593,000	380,554	374,622
BIM BIRLESIK MAGAZALAR AS	1,188,899	17,068,649	25,756,547
BIMB HOLDINGS BHD	398,900	437,324	515,117
BINCKBANK NV	198,272	2,302,501	1,666,445
BINGGRAE CO LTD	18,851	747,314	1,782,701
BIOCON LTD	51,831	267,728	244,960
BIOMERIEUX	38,198	4,110,241	3,696,079
BIOSENSORS INTERNATIONAL GRO	3,706,725	2,601,433	3,141,788
BIOSEV SA	27,300	158,788	156,826
BIOSTIME INTERNATIONAL HOLDI	155,000	690,101	869,288
BIOTEST AG VORZUGSAKTIEN	19,362	933,143	1,354,021
BIOTON SA	5,168,649	138,551	46,546
BIRCHCLIFF ENERGY LTD	351,556	2,295,168	2,719,277
BISI INTERNATIONAL PT	1,505,500	152,786	103,148
BIZIM TOPTAN SATIS MAGAZALAR	16,917	274,986	275,308
BKW AG	43,898	1,455,824	1,326,949
BLACKPEARL RESOURCES INC	916,775	2,708,922	1,381,745
BLOOMBERRY RESORTS CORP	5,227,506	1,708,589	1,089,064
BLUE LABEL TELECOMS LTD	729,268	534,840	576,674

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
BLUESCOPE STEEL LTD	2,709,602	19,454,799	11,582,698
BLUMONT GROUP LTD	3,578,289	1,325,805	3,343,273
BM+FBOVESPA SA	4,616,272	26,200,120	25,828,803
BML INC	19,614	440,166	496,789
BNP PARIBAS	3,540,889	254,525,064	193,195,032
BOART LONGYEAR LTD	2,094,473	4,478,063	1,294,094
BOC HONG KONG HOLDINGS LTD	12,036,217	26,327,964	37,010,164
BODYCOTE PLC	750,364	3,545,445	5,963,527
BOE TECHNOLOGY GROUP CO LT B	2,138,748	515,106	496,335
BOIRON SA	20,766	657,723	1,079,698
BOLIDEN AB	990,225	9,904,426	12,199,093
BOLLORE	12,953	2,766,864	5,385,102
BOLSA MEXICANA DE VALORES SA	643,600	1,525,185	1,591,972
BOLSAS Y MERCADOS ESPANOLES	290,637	8,270,005	7,107,999
BOMBARDIER INC A	146,000	742,099	655,992
BOMBARDIER INC B	4,750,372	22,339,784	21,073,739
BOMBAY DYEING + MFG CO LTD	54,072	121,908	54,140
BONAVISTA ENERGY CORP	613,434	13,594,759	7,937,228
BONDUELLE SCA	61,059	1,384,361	1,457,190
BONTERRA ENERGY CORP	90,602	4,558,950	4,247,770
BOOKER GROUP PLC	4,884,292	4,467,649	9,000,730
BORAL LTD	2,779,574	11,917,429	10,711,436
BORYSZEW SA	1,047,832	184,930	125,815
BOSCH LTD	2,767	407,753	421,296
BOSHIWA INTERNATIONAL HOLDIN	1,935,000	-	-
BOSIDENG INTL HLDGS LTD	4,598,351	1,437,616	960,417
BOSKALIS WESTMINSTER	211,349	8,228,221	7,696,349
BOURBON SA	177,597	5,683,145	4,601,976
BOURSORAMA	104,388	940,634	888,761
BOUSTEAD HOLDINGS BHD	648,874	998,213	1,076,151
BOUYGUES SA	741,788	35,654,643	18,908,213
BOVIS HOMES GROUP PLC	448,842	3,141,063	5,190,790
BP PLC	61,967,676	589,477,705	427,873,080
BR MALLS PARTICIPACOES SA	741,507	8,561,987	6,706,645
BR PROPERTIES SA	279,519	3,345,015	2,404,134
BRADESPAR SA PREF	320,103	4,787,378	2,927,091
BRADKEN LTD	565,837	3,494,724	2,232,316
BRAIT SE	486,035	1,833,763	2,026,943
BRAMBLES LTD	7,987,003	57,113,490	68,283,851
BRASIL BROKERS PARTICIPACOES	174,900	584,495	518,592
BRASIL INSURANCE PARTICIPACO	80,800	764,672	801,032
BRASIL PHARMA SA	159,900	1,178,399	742,660
BRASKEM SA PREF A	491,102	3,088,152	3,661,508
BRE BANK SA	36,927	3,047,303	4,245,430
BREMBO SPA	112,523	1,035,270	2,005,264
BRENNTAG AG	272,156	33,524,878	41,284,037
BREVILLE GROUP LTD	310,016	1,743,241	2,003,438
BREWIN DOLPHIN HOLDINGS PLC	813,661	1,859,913	2,888,980
BRF SA	1,530,462	23,028,907	33,566,864
BRIDGESTONE CORP	2,288,791	48,785,775	77,879,033
BRIGHT LED ELECTRONICS CORP	124,000	62,611	59,578

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
BRIGHTOIL PETROLEUM HOLDINGS	6,785,711	2,518,347	1,268,545
BRILLIANCE CHINA AUTOMOTIVE	5,157,419	5,854,991	5,784,879
BRITISH AMERICAN TOBACCO BHD	582,600	7,929,754	10,990,017
BRITISH AMERICAN TOBACCO PLC	1,349,271	50,975,959	68,913,862
BRITISH SKY BROADCASTING GRO	3,590,168	37,065,930	43,126,052
BRITVIC PLC	783,408	4,126,452	6,095,445
BROOKFIELD ASSET MANAGE CL A	1,529,315	42,795,263	54,797,005
BROOKFIELD INCORPORACOES SA	4,836,944	17,270,836	3,284,406
BROOKFIELD OFFICE PROPERTIES	678,901	11,051,526	11,255,489
BROOKFIELD RENEWABLE ENERGY	34,900	778,449	961,036
BROTHER INDUSTRIES LTD	1,247,243	14,535,207	14,024,971
BROWN (N) GROUP PLC	526,760	2,012,920	3,531,304
BRUNEL INTERNATIONAL	32,348	895,635	1,359,395
BRUNELLO CUCINELLI SPA	79,642	1,796,483	1,965,902
BS FINANCIAL GROUP INC	599,100	7,046,713	7,580,226
BT GROUP PLC	33,070,712	115,561,658	155,089,653
BTG PLC	1,215,377	4,399,471	6,811,224
BTS GROUP HOLDINGS PCL	3,430,700	681,850	846,199
BUCHER INDUSTRIES AG REG	21,500	3,366,688	5,142,272
BUDIMEX	11,343	227,210	320,063
BUKWANG PHARMACEUTICAL CO	63,084	707,221	745,707
BULL	375,895	1,345,754	1,192,201
BUMI ARMADA BERHAD	2,285,164	2,788,493	2,806,278
BUMI PLC	568,898	5,568,432	2,237,365
BUMI RESOURCES TBK PT	92,470,771	13,977,855	5,124,325
BUMI SERPONG DAMAI PT	7,557,500	913,707	1,370,630
BUMRUNGRAD HOSPITAL FOREIGN	479,900	1,066,550	1,187,565
BUNKA SHUTTER CO LTD	236,344	983,867	1,251,493
BUNZL PLC	984,167	12,587,907	19,106,391
BURBERRY GROUP PLC	2,063,633	28,836,064	42,285,130
BURCKHARDT COMPRESSION HOLDI	10,610	2,096,655	4,216,579
BURE EQUITY AB	206,089	853,653	699,234
BUREAU VERITAS SA	903,123	12,484,233	23,355,224
BURSA MALAYSIA BHD	373,400	771,325	893,465
BURU ENERGY LTD	695,068	1,971,769	776,202
BUZZI UNICEM SPA	330,984	4,454,801	4,964,850
BW OFFSHORE LTD	1,740,426	3,083,038	2,077,891
BWIN.PARTY DIGITAL ENTERTAIN	2,354,062	6,411,963	4,027,419
BWT AG	12,373	251,854	204,249
BYD CO LTD H	1,194,152	4,515,014	3,956,719
BYD ELECTRONIC INTL CO LTD	2,074,000	724,287	1,107,010
C C LAND HOLDINGS LTD	1,411,000	380,020	403,852
C+C GROUP PLC	1,139,715	4,712,119	6,162,864
CA IMMOBILIEN ANLAGEN AG	249,837	2,783,744	2,876,640
CABCHARGE AUSTRALIA LTD	404,128	2,097,502	1,490,771
CABLE + WIRELESS COMMUNICATI	14,477,227	9,185,674	8,991,644
CAC CORP	37,336	296,748	323,991
CADILA HEALTHCARE LTD	80,454	1,182,047	1,048,981
CAE INC	873,375	7,371,072	9,032,206
CAFE DE CORAL HOLDINGS LTD	907,796	1,657,276	2,715,307
CAIRN ENERGY PLC	2,688,334	22,699,399	10,319,894

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CAIRN INDIA LTD	1,014,033	5,531,891	4,948,582
CAIXABANK S.A	3,207,957	14,283,560	9,845,040
CAJA DE AHORROS DEL MEDITERR	163,949	-	-
CALBEE INC	38,739	3,197,923	3,669,769
CALCOMP ELECTRONICS (THAI) F	3,588,900	529,933	317,059
CALCOMP ELECTRONICS NVDR	376,700	32,522	33,279
CALFRAC WELL SERVICES LTD	112,988	2,349,304	3,246,281
CALSONIC KANSEI CORP	428,241	2,273,913	1,789,096
CALTEX AUSTRALIA LTD	385,995	4,613,287	6,377,437
CAM FINANZIARIA SPA	1,165,424	482,102	1,210,386
CAMECO CORP	1,309,438	36,382,923	26,947,153
CAN IMPERIAL BK OF COMMERCE	1,158,116	81,116,443	81,939,208
CANACCORD FINANCIAL INC	361,904	3,677,775	1,958,836
CANADIAN DOLLAR	1,174,011	1,124,823	1,112,860
CANADIAN NATL RAILWAY CO	1,058,357	54,138,911	102,730,727
CANADIAN NATURAL RESOURCES	3,233,218	102,411,146	90,871,536
CANADIAN OIL SANDS LTD	1,517,534	31,890,307	28,007,374
CANADIAN PACIFIC RAILWAY LTD	441,280	25,807,918	53,345,181
CANADIAN TIRE CORP CLASS A	225,905	13,081,372	16,955,456
CANADIAN UTILITIES LTD A	511,932	11,948,574	17,911,183
CANADIAN WESTERN BANK	266,331	5,873,684	7,010,761
CANARA BANK	879,674	6,837,411	5,337,996
CANEXUS CORP	502,494	4,616,719	4,382,144
CANFOR CORP	324,441	2,492,307	5,720,274
CANON ELECTRONICS INC	68,981	1,338,269	1,259,692
CANON INC	4,380,128	188,840,776	142,645,728
CANON MARKETING JAPAN INC	317,886	4,989,197	4,246,583
CAP GEMINI	512,906	26,791,889	24,901,239
CAP SA	177,443	4,626,419	3,956,067
CAPCOM CO LTD	169,747	4,407,236	2,742,675
CAPE LAMBERT RESOURCES LTD	2,039,209	1,157,718	186,659
CAPE PLC	627,166	4,162,061	2,320,983
CAPITA PLC	3,732,171	40,114,273	54,681,260
CAPITAL + COUNTIES PROPERTIE	2,259,983	5,451,258	11,208,637
CAPITAL POWER CORP	262,671	6,106,426	5,124,203
CAPITAL SECURITIES CORP	3,756,195	1,487,247	1,278,342
CAPITALAND LTD	7,464,840	20,708,061	18,127,971
CAPITAMALLS ASIA LTD	4,234,471	5,743,649	6,093,124
CAPITEC BANK HOLDINGS LTD	174,838	3,820,186	3,399,118
CAPRO CORPORATION	79,919	1,886,761	465,358
CAPSTONE MINING CORP	1,277,690	3,992,958	2,167,937
CARDNO LTD	435,576	2,066,640	2,065,288
CAREER TECHNOLOGY CO LTD	350,000	503,148	329,318
CARGOTEC OYJ B SHARE	166,324	4,548,669	4,444,980
CARILLION PLC	1,743,955	8,429,727	7,310,940
CARL ZEISS MEDITEC AG BR	54,824	914,608	1,817,214
CARLSBERG AS B	336,455	27,819,193	30,079,655
CARLSBERG BREWERY MALAYSIA B	164,900	764,523	798,535
CARNARVON PETROLEUM LTD	2,924,822	1,074,623	107,089
CARNIVAL PLC	538,057	20,316,769	18,688,022
CARPHONE WAREHOUSE GROUP PLC	964,176	4,488,578	3,641,291

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CARREFOUR SA	2,792,459	124,429,595	76,697,153
CARSALES.COM LTD	715,962	3,663,710	6,180,004
CASCADES INC	347,152	1,663,610	1,908,605
CASH CONVERTERS INTL LTD	914,552	1,227,067	895,734
CASHBUILD LTD	38,216	514,210	512,000
CASINO GUICHARD PERRACHON	171,679	15,292,274	16,060,601
CASIO COMPUTER CO LTD	794,052	7,952,791	6,986,471
CASTELLUM AB	552,694	5,178,255	7,451,746
CASTROL INDIA LTD	234,292	1,030,738	1,302,256
CAT OIL AG	65,566	541,832	1,002,259
CATAMARAN CORP	594,474	30,816,962	28,846,023
CATCHER TECHNOLOGY CO LTD	1,479,800	6,892,643	7,702,406
CATHAY FINANCIAL HOLDING CO	18,534,307	22,933,784	25,292,888
CATHAY PACIFIC AIRWAYS	4,301,519	7,419,511	7,520,109
CATHAY REAL ESTATE DEVELOPME	1,412,710	603,144	897,939
CATLIN GROUP LTD	1,202,132	6,981,482	9,101,782
CATTOLICA ASSICURAZIONI SCRL	195,120	5,846,547	3,981,933
CAWACHI LTD	61,673	1,273,139	1,279,586
CCL INDUSTRIES INC CL B	106,931	3,156,350	6,576,285
CCR SA	3,687,509	20,700,576	29,546,141
CDON GROUP	335,494	1,316,877	1,192,965
CEBU AIR INC	204,910	298,023	315,903
CELESIO AG	454,360	12,305,334	9,863,014
CELESTIAL NUTRIFOODS LTD	1,340,000	-	-
CELESTICA INC W/D	691,445	5,286,692	6,495,307
CELLCOM ISRAEL LTD	464,111	7,013,100	4,296,434
CELLTRION INC	190,297	6,566,629	6,965,024
CEMENTIR HOLDING SPA	189,246	829,345	530,357
CEMENTOS ARGOS SA	1,276,291	5,307,701	5,273,683
CEMEX LATAM HOLDINGS SA	513,728	3,453,868	3,404,900
CEMEX SAB CPO	32,879,734	38,895,921	34,682,385
CENCOSUD SA	3,294,572	20,107,751	16,474,653
CENOVUS ENERGY INC	2,699,270	76,254,778	76,760,132
CENTAMIN PLC	3,453,082	8,972,688	1,654,460
CENTERRA GOLD INC	535,150	5,369,913	1,684,155
CENTRAIS ELETRICAS BRAS PR B	1,593,004	13,957,622	6,295,432
CENTRAIS ELETRICAS BRASILIER	2,289,650	17,255,971	4,819,661
CENTRAL BANK OF INDIA	649,293	981,182	675,243
CENTRAL GLASS CO LTD	848,600	3,125,820	2,665,357
CENTRAL JAPAN RAILWAY CO	609,899	57,728,444	74,476,030
CENTRAL PATTANA PCL NVDR	92,207	126,982	133,784
CENTRAL PATTANA PUB CO FOREI	16,451,795	9,733,008	23,870,087
CENTRAL PLAZA HOTEL PCL FRGN	582,200	795,938	624,154
CENTRICA PLC	15,708,545	74,577,365	85,818,214
CENTURY TEXTILES + INDS LTD	24,360	188,890	108,098
CENTURY TOKYO LEASING CORP	124,425	2,527,274	3,234,148
CERAGON NETWORKS LTD	108,006	955,570	347,425
CERMAQ ASA	181,688	1,457,264	3,154,078
CESC LTD	223,271	1,318,628	1,272,372
CETIP SA MERCADOS ORGANIZADO	368,241	5,476,200	3,807,347
CEZ AS	814,181	30,371,410	19,516,170

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CFE	36,022	2,117,404	2,069,557
CFR PHARMACEUTICALS SA	12,244,286	3,054,158	2,775,835
CGG	514,323	15,277,201	11,358,531
CGI GROUP INC CLASS A	755,786	10,953,499	22,065,712
CHABIO+DIOSTECH CO LTD	151,255	1,385,338	1,263,493
CHAILEASE HOLDING CO LTD	899,000	2,511,097	2,123,693
CHALLENGER LTD	1,445,630	4,484,993	5,306,264
CHAMBAL FERTILISERS + CHEM	108,965	144,140	66,378
CHAMPION BUILDING MATERIALS	416,000	158,027	134,637
CHANG HWA COMMERCIAL BANK	10,216,755	4,797,778	5,641,697
CHANGCHAI CO LTD B	175,300	67,732	98,088
CHAODA MODERN AGRICULTURE	8,653,662	-	-
CHAROEN POKPHAND FOOD FORGN	12,488,019	10,340,260	10,368,096
CHAROEN POKPHAND FOODS NVDR	391,600	298,974	325,123
CHAROEN POKPHAND INDONESI PT	12,353,175	3,893,900	6,409,960
CHEIL INDUSTRIES INC	124,139	6,660,128	9,739,344
CHEIL WORLDWIDE INC	223,370	2,333,792	4,811,447
CHEMRING GROUP PLC	655,109	4,881,202	2,822,828
CHEN HSONG HOLDINGS	218,000	71,074	66,049
CHENG LOONG CORP	601,880	233,164	266,088
CHENG SHIN RUBBER IND CO LTD	3,462,002	5,685,621	10,927,409
CHENG UEI PRECISION INDUSTRY	829,382	1,583,674	1,640,998
CHENGDE NANJIANG CO LTD B	459,900	123,456	159,499
CHENNAI PETROLEUM CORP LTD	35,172	75,320	49,776
CHESNARA PLC	503,644	1,496,605	1,909,691
CHEUNG KONG HOLDINGS LTD	4,518,673	57,932,314	61,287,130
CHEUNG KONG INFRASTRUCTURE	1,650,623	7,640,387	11,002,241
CHIA HSIN CEMENT	419,000	204,021	199,218
CHIBA BANK LTD/THE	2,060,522	14,067,253	14,022,376
CHIBA KOGYO BANK LTD/THE	154,771	1,308,409	1,123,368
CHICONY ELECTRONICS CO LTD	947,268	1,655,417	2,465,281
CHIGO HOLDING LTD	3,350,000	80,727	72,992
CHIN POON INDUSTRIAL CO LTD	339,000	384,398	497,681
CHINA AEROSPACE INTL HLDG	7,029,138	1,087,893	797,494
CHINA AGRI INDUSTRIES HLDGS	5,839,462	4,098,912	2,559,731
CHINA AIRLINES LTD	6,976,307	2,913,768	2,630,285
CHINA AUTOMATION GROUP	816,000	181,915	155,702
CHINA BILLS FINANCE CORP	1,625,000	608,492	599,121
CHINA BLUECHEMICAL LTD H	3,639,428	2,154,029	2,224,099
CHINA CHEMICAL + PHARM CO	270,000	184,539	179,273
CHINA CITIC BANK CORP LTD H	18,130,840	9,731,089	8,368,422
CHINA COAL ENERGY CO H	10,204,247	11,098,316	5,341,332
CHINA COMMUNICATIONS CONST H	11,718,414	11,347,261	9,170,650
CHINA COMMUNICATIONS SERVI H	4,720,550	2,740,078	2,982,162
CHINA CONSTRUCTION BANK H	291,119,910	218,363,795	206,056,754
CHINA COSCO HOLDINGS H	4,037,725	2,090,910	1,769,939
CHINA DATANG CORP RENEWABL H	1,605,000	165,732	345,568
CHINA DEVELOPMENT FINANCIAL	33,635,835	9,002,207	9,449,592
CHINA DONGXIANG GROUP CO	10,712,987	1,556,445	1,726,487
CHINA EASTERN AIRLINES CO H	5,501,399	1,920,844	1,702,264
CHINA ELECTRIC MANUFACTURING	400,000	251,323	200,194

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CHINA EVERBRIGHT INTL LTD	3,998,000	1,946,939	3,092,692
CHINA EVERBRIGHT LTD	1,393,025	3,078,954	1,835,492
CHINA FANGDA GROUP CO LTD B	328,800	94,438	116,575
CHINA FISHERY GROUP LTD	1,824,161	1,064,788	517,778
CHINA FOODS LTD	5,026,345	3,027,680	1,905,207
CHINA FORESTRY HOLDINGS CO	5,319,000	2,227,976	2,005,850
CHINA GALAXY SECURITIES CO H	7,221,147	5,012,584	4,412,931
CHINA GAS HOLDINGS LTD	9,578,849	9,203,513	9,793,301
CHINA GENERAL PLASTICS	344,000	159,985	203,156
CHINA GOLD INTERNATIONAL RES	814,225	3,474,843	2,161,079
CHINA GREEN (HOLDINGS) LTD	1,848,000	333,398	197,753
CHINA HIGH PRECISION AUTOMAT	2,500,000	-	-
CHINA HIGH SPEED TRANSMISSIO	2,196,000	1,600,407	999,424
CHINA HONGXING SPORTS LTD	6,008,000	-	-
CHINA HUIYUAN JUICE GROUP	577,000	267,677	235,074
CHINA INTERNATIONAL MARINE H	1,094,097	1,237,231	1,887,359
CHINA ITS HOLDINGS CO LTD	671,000	116,732	151,392
CHINA LIANSU GROUP HOLDINGS	1,385,000	852,825	707,111
CHINA LIFE INSURANCE CO H	17,644,338	59,320,759	41,856,777
CHINA LIFE INSURANCE CO LTD	4,365,117	4,492,273	4,318,365
CHINA LILANG LTD	312,000	189,369	166,130
CHINA LONGYUAN POWER GROUP H	8,967,335	8,690,940	9,295,271
CHINA LUMENA NEW MATERIALS	2,464,000	520,736	460,629
CHINA MAN MADE FIBER CORP	2,608,852	918,980	970,562
CHINA MEDICAL SYSTEM HOLDING	912,000	857,927	813,661
CHINA MENGNIU DAIRY CO	6,498,460	17,321,746	23,249,629
CHINA MERCHANTS BANK H	17,777,787	39,012,896	29,704,710
CHINA MERCHANTS HLDGS INTL	2,270,552	7,176,415	7,069,540
CHINA MERCHANTS PROPERTY D B	198,464	398,228	568,038
CHINA METAL PRODUCTS CO LTD	472,000	504,695	588,996
CHINA METAL RECYCLING	1,401,600	-	-
CHINA MILK PRODUCTS GROUP	1,714,577	-	-
CHINA MINING RESOURCES GROUP	29,214,000	-	-
CHINA MINSHENG BANKING H	12,870,204	13,544,317	12,594,177
CHINA MOBILE LTD	20,668,789	208,254,519	215,845,329
CHINA MODERN DAIRY HOLDINGS	1,754,000	585,864	502,025
CHINA MOLYBDENUM CO LTD H	2,311,153	1,249,456	798,557
CHINA MOTOR CORP	1,217,035	835,377	1,074,058
CHINA NATIONAL ACCORD MEDI B	59,300	170,548	196,103
CHINA NATIONAL BUILDING MA H	11,893,583	15,379,450	10,657,127
CHINA NATIONAL MATERIALS H	5,150,079	2,257,678	956,135
CHINA OCEAN RESOURCES CO LTD	111,630	1,031,414	281,506
CHINA OIL AND GAS GROUP LTD	4,000,000	762,877	809,659
CHINA OVERSEAS GRAND OCEANS	729,000	778,572	930,476
CHINA OVERSEAS LAND + INVEST	20,881,750	49,336,383	54,786,544
CHINA PACIFIC INSURANCE GR H	4,489,130	16,588,776	14,324,518
CHINA PETROCHEMICAL DEV CORP	4,406,688	3,156,735	2,242,234
CHINA POWER INTERNATIONAL	1,940,000	534,210	727,842
CHINA POWER NEW ENERGY DEVEL	9,020,000	437,626	500,055
CHINA PRECIOUS METAL RESOURC	3,578,000	650,118	595,076
CHINA RAILWAY CONSTRUCTION H	6,333,608	6,466,773	5,503,686

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CHINA RAILWAY GROUP LTD H	12,356,475	6,722,117	5,703,221
CHINA RARE EARTH HLDGS LTD	1,144,000	232,925	165,191
CHINA RESOURCES AND TRANSPOR	15,100,000	593,485	613,239
CHINA RESOURCES CEMENT	10,565,213	7,605,474	5,312,335
CHINA RESOURCES ENTERPRISE	10,698,902	36,852,619	33,656,708
CHINA RESOURCES GAS GROUP LT	3,421,110	5,816,457	8,821,444
CHINA RESOURCES LAND LTD	3,354,418	6,841,220	9,168,445
CHINA RESOURCES POWER HOLDIN	6,785,948	16,867,693	16,167,955
CHINA RONGSHENG HEAVY INDUST	7,785,475	4,469,400	1,134,243
CHINA SHANSHUI CEMENT GROUP	1,884,000	1,211,474	847,713
CHINA SHENHUA ENERGY CO H	15,112,364	62,036,567	38,578,043
CHINA SHINEWAY PHARMACEUTICA	266,000	463,437	423,194
CHINA SHIPPING CONTAINER H	7,731,472	2,147,218	2,023,489
CHINA SHIPPING DEVELOPMENT H	2,608,489	2,749,339	1,146,796
CHINA SINGYES SOLAR TECH	636,000	576,819	668,278
CHINA SOUTH CITY HOLDINGS	1,964,000	311,300	440,589
CHINA SOUTHERN AIRLINES CO H	6,801,880	2,941,898	2,744,833
CHINA STATE CONSTRUCTION INT	2,463,637	2,546,013	3,836,950
CHINA STEEL CHEMICAL CORP	165,000	727,323	820,293
CHINA STEEL CORP	30,078,736	25,467,910	24,638,250
CHINA SUN BIO CHEM TECHNOLOG	304,000	-	-
CHINA SYNTHETIC RUBBER	510,000	541,488	535,167
CHINA TAIPING INSURANCE HOLD	2,279,176	5,180,567	3,526,158
CHINA TELECOM CORP LTD H	43,247,288	22,501,652	20,630,189
CHINA TONTINE WINES GROUP	4,372,000	366,209	222,649
CHINA TRAVEL INTL INV HK	7,306,072	1,509,040	1,365,823
CHINA UNICOM HONG KONG LTD	11,830,095	18,860,306	15,709,707
CHINA VANADIUM TITANO MAGN	935,000	213,264	149,478
CHINA VANKE CO LTD B	3,749,659	6,188,892	6,719,690
CHINA WATER AFFAIRS GROUP	1,014,000	312,298	380,429
CHINA WINDPOWER GROUP LTD	3,810,000	142,382	137,539
CHINA WIRELESS TECH LTD	1,676,000	470,829	635,278
CHINA YURUN FOOD GROUP LTD	2,229,125	1,442,144	1,356,497
CHINA ZHENGTONG AUTO SERVICE	960,000	684,115	450,521
CHINA ZHONGWANG HOLDINGS LTD	3,555,014	1,210,568	1,081,673
CHINASOFT INTERNATIONAL LTD	1,220,000	264,120	333,456
CHINESE ESTATES HOLDINGS LTD	466,000	687,297	835,109
CHINESE GAMER INTERNATIONAL	48,000	98,519	84,562
CHINESE MARITIME TRANSPORT	112,000	136,645	121,638
CHINOOK ENERGY INC	476,886	1,706,492	506,292
CHIPBOND TECHNOLOGY CORP	526,000	952,399	1,289,947
CHIYODA CO LTD	101,292	1,829,904	2,589,027
CHIYODA CORP	619,439	6,156,318	7,277,244
CHIYODA INTEGRE CO LTD	26,683	343,999	334,157
CHOFU SEISAKUSHO CO LTD	67,336	1,413,239	1,454,016
CHONG HONG CONSTRUCTION CO	178,000	456,348	641,420
CHONG KUN DANG PHARM CORP	38,161	674,439	1,851,184
CHONGQING CHANGAN AUTOMOBI B	1,391,855	811,514	1,650,914
CHONGQING IRON + STEEL CO H	582,000	83,821	78,787
CHONGQING MACHINERY AND EL H	2,728,000	419,088	334,126
CHONGQING RURAL COMMERCIAL H	5,332,628	3,014,538	2,261,933

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CHORI CO LTD	77,035	920,068	781,713
CHORUS LTD	1,280,917	3,519,252	2,364,311
CHOW SANG SANG HLDG	681,299	924,772	1,382,563
CHOW TAI FOOK JEWELLERY GROU	2,969,335	5,251,731	3,100,893
CHR HANSEN HOLDING A/S	237,849	8,582,804	8,132,598
CHRISTIAN DIOR	236,363	27,540,761	38,097,259
CHROMA ATE INC	1,481,463	3,857,048	2,520,924
CHUBU ELECTRIC POWER CO INC	3,579,237	64,158,037	50,660,972
CHUDENKO CORP	77,858	1,167,733	764,983
CHUETSU PULP + PAPER CO LTD	499,213	886,170	758,858
CHUGAI PHARMACEUTICAL CO LTD	913,534	17,440,115	18,907,995
CHUGAI RO CO LTD	363,126	1,147,123	924,858
CHUGOKU BANK LTD/THE	571,933	7,757,402	8,014,609
CHUGOKU ELECTRIC POWER CO	1,263,147	22,559,590	19,811,570
CHUGOKU MARINE PAINTS LTD	267,349	1,667,365	1,321,470
CHUKYO BANK LTD/THE	193,152	578,439	357,779
CHUNG HSIN ELECTRIC + MACHIN	961,000	524,897	540,284
CHUNG HUNG STEEL CORP	1,039,000	290,349	284,961
CHUNG HWA PULP	549,000	181,785	167,790
CHUNGHWA PICTURE TUBES LTD	5,044,078	1,005,236	297,889
CHUNGHWA TELECOM CO LTD	12,197,431	34,846,492	41,511,392
CHUO DENKI KOGYO CO LTD	46,695	344,978	154,655
CHUO SPRING CO LTD	75,668	233,882	229,285
CI FINANCIAL CORP	453,642	10,214,247	13,016,478
CIA BRASILEIRA DE DIS PREF	376,797	15,725,662	16,988,746
CIA CERVECERIAS UNIDAS SA	773,938	10,427,831	11,097,892
CIA DE BEBIDAS DAS AME PREF	1,333,582	30,842,157	50,420,223
CIA DE BEBIDAS DAS AMERICAS	311,235	6,233,878	11,634,774
CIA DE GAS DE SAO PAULO PR A	45,935	1,155,847	1,007,892
CIA DE TRANSMISSAO DE ENE PF	126,723	2,629,375	1,921,742
CIA ENERGETICA DE MINAS GER	264,521	2,331,696	2,351,777
CIA ENERGETICA DE SP PREF B	562,906	6,667,361	5,002,079
CIA ENERGETICA DO CEARA PR A	77,375	1,452,595	1,404,557
CIA ENERGETICA MINAS GER PRF	1,733,990	18,483,819	15,628,320
CIA GENERAL DE ELECTRICIDAD	132,833	494,755	827,015
CIA HERING	255,878	5,221,826	3,625,532
CIA PARANAENSE DE ENERGI PFB	373,587	6,457,651	4,681,143
CIA PARANAENSE DE ENERGIA	2,400	43,996	22,761
CIA SANEAMENTO BASICO DE SP	1,825,742	15,639,717	19,100,023
CIA SANEAMENTO MINAS GERAIS	541,900	9,585,684	8,831,127
CIA SIDERURGICA NACIONAL SA	3,833,359	28,366,063	10,359,726
CIA SUD AMERICANA DE VAPORES	4,729,887	437,396	315,048
CIE FINANCIERE RICHEMON BR A	1,352,193	36,887,658	119,405,753
CIECH SA	73,064	514,046	530,760
CIELO SA	2,261,090	41,300,645	57,319,234
CIMB GROUP HOLDINGS BHD	14,346,038	25,952,166	37,596,200
CIMC ENRIC HOLDINGS LTD	610,000	688,352	948,462
CIMENTS FRANCAIS	26,200	1,765,859	1,471,879
CIMSA CIMENTO SANAYI VE TIC	119,060	551,450	811,443
CINEPLEX INC	211,671	5,706,349	7,399,795
CINEWORLD GROUP PLC	498,697	1,712,438	2,566,001

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CIPLA LTD	669,835	3,930,982	4,418,037
CIPLA MEDPRO SOUTH AFRICA LT	334,150	305,070	334,244
CIPUTRA DEVELOPMENT TBK PT	11,463,500	919,982	1,559,267
CIR SPA	1,858,740	3,056,553	2,099,575
CITIC 21CN CO LTD	8,241,814	1,134,667	430,349
CITIC PACIFIC LTD	3,916,047	7,666,418	4,200,624
CITIC RESOURCES HOLDINGS LTD	7,068,415	1,142,265	801,950
CITIC SECURITIES CO LTD H	1,215,465	2,139,733	2,159,407
CITIC TELECOM INTERNATIONAL	4,469,004	1,340,423	1,342,484
CITIZEN HOLDINGS CO LTD	1,056,758	5,986,509	5,893,633
CITRA MARGA NUSAPHALA PER PT	1,995,500	429,010	618,253
CITY DEVELOPMENTS LTD	1,595,808	11,407,843	13,463,018
CITY LODGE HOTELS LTD	60,404	599,373	730,164
CITYCON OYJ	794,859	2,208,706	2,469,341
CITYSPRING INFRASTRUCTURE TR	3,386,780	1,322,852	1,255,055
CJ CGV CO LTD	43,810	966,955	1,918,027
CJ CHEILJEDANG CORP	20,238	3,589,666	4,598,534
CJ CORP	48,397	2,767,051	4,809,855
CJ E+M CORP	62,364	1,805,938	1,894,871
CJ HELLOVISION CO LTD	85,286	1,341,053	1,377,802
CJ KOREA EXPRESS CORP	27,651	2,149,796	2,309,817
CJ O SHOPPING CO LTD	10,108	1,421,551	3,053,395
CKD CORP	184,580	1,097,671	1,594,300
CLAL INDUSTRIES LTD	346,627	1,372,188	1,423,508
CLAL INSURANCE ENTERPR HLDGS	107,883	1,705,875	1,749,678
CLARIANT AG REG	871,578	8,560,356	12,307,010
CLARION CO LTD	251,894	332,697	314,440
CLAS OHLSON AB B SHS	103,809	1,441,025	1,365,003
CLEANUP CORP	47,138	261,136	372,985
CLEVO COMPANY	790,844	1,132,960	1,345,736
CLICKS GROUP LTD	484,451	1,675,483	2,707,446
CLOSE BROTHERS GROUP PLC	570,944	6,753,653	8,499,313
CLOUGH LTD	1,039,275	718,240	1,017,892
CLOVER INDUSTRIES LTD	267,039	494,711	447,881
CLP HOLDINGS LTD	5,288,855	38,982,876	42,787,605
CLUB MEDITERRANEE SA	103,673	1,974,855	2,362,340
CMB CIE MARITIME BELGE	53,893	1,928,929	1,022,778
CMC LTD	7,198	151,378	156,678
CMC MAGNETICS CORP	3,609,000	589,041	658,678
CMIC HOLDINGS CO LTD	9,757	125,185	199,887
CMK CORP	196,488	1,076,041	623,081
CML HEALTHCARE INC	302,870	3,240,934	3,031,717
CNK INTERNATIONAL CO LTD	159,051	1,099,904	1,004,120
CNP ASSURANCES	907,663	18,186,052	13,007,568
COAL INDIA LTD	1,911,262	12,956,840	9,730,794
COALSPUR MINES LTD	1,364,082	2,350,977	355,855
COASTAL ENERGY CO	271,110	5,057,510	3,528,448
COBHAM PLC	3,265,679	11,841,169	12,981,961
COCA COLA AMATIL LTD	2,066,954	20,728,161	24,047,153
COCA COLA EAST JAPAN CO LTD	104,055	1,415,731	1,576,515
COCA COLA FEMSA SAB SER L	755,177	8,096,278	10,572,372

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
COCA COLA HBC AG CDI	1,022,102	25,997,862	23,576,787
COCA COLA ICECEK AS	542,570	7,352,258	15,606,850
COCA COLA WEST CO LTD	243,498	4,561,705	4,314,256
COCHLEAR LTD	452,446	27,041,653	25,556,984
COCKATOO COAL LTD	2,265,890	1,062,385	56,000
COCOKARA FINE INC	93,304	2,272,374	2,958,740
CODAN LTD	85,000	272,188	117,874
CODERE SA	49,092	510,792	82,957
COFFEY INTERNATIONAL LTD	707,063	678,778	74,429
COFIDE SPA	1,069,223	862,101	586,507
COFINIMMO SA RTS	51,886	-	-
COGECO CABLE INC	88,213	2,902,155	3,755,280
COLBUN SA	19,959,617	5,163,135	5,262,653
COLGATE PALMOLIVE (INDIA)	70,262	1,079,064	1,604,349
COLOPLAST B	341,167	9,052,436	19,103,203
COLOWIDE CO LTD	179,604	1,055,615	1,695,968
COLRUYT SA	225,312	10,687,105	11,833,481
COLT GROUP SA	1,300,675	2,485,560	1,972,735
COM2US CORP	23,870	1,128,651	697,054
COMBA TELECOM SYSTEMS HOLDIN	1,048,500	387,778	335,245
COMDIRECT BANK AG	115,274	1,035,027	1,155,560
COMFORTDELGRO CORP LTD	5,792,474	6,844,561	8,380,659
COMMERCIAL INTERNATIONAL BAN	2,354,817	10,878,037	9,641,554
COMMERZBANK AG	3,219,084	91,481,632	28,026,599
COMMONWEALTH BANK OF AUSTRAL	4,668,356	188,615,616	295,618,655
COMPAGNIE DE SAINT GOBAIN	1,371,363	71,460,986	55,437,766
COMPAGNIE FINANCIERE TRAD BR	6,532	678,875	336,230
COMPAL COMMUNICATIONS INC	457,971	494,965	597,467
COMPAL ELECTRONICS	15,500,707	14,491,126	8,714,655
COMPARTAMOS SAB DE CV	1,264,700	1,815,382	2,171,938
COMPASS GROUP PLC	6,191,071	40,520,332	78,875,997
COMPEQ MANUFACTURING CO LTD	1,133,000	478,103	499,002
COMPUGROUP MEDICAL AG	12,000	224,980	284,901
COMPUTACENTER PLC	321,000	1,581,781	2,176,268
COMPUTERSHARE LTD	1,403,815	10,448,826	13,196,769
COMSYS HOLDINGS CORP	324,783	3,679,325	4,142,544
CONCENTRIC AB	140,207	529,843	1,381,415
CONCORD SECURITIES CORP	702,000	156,350	189,723
CONSORCIO ARA S.A.B. SER	1,953,200	667,730	706,255
CONSTELLATION SOFTWARE INC	55,465	6,475,775	7,623,488
CONSTRUCC Y AUX DE FERROCARR	10,246	4,493,139	4,368,270
CONTACT ENERGY LTD	1,019,344	5,153,401	4,030,666
CONTAINER CORP OF INDIA LTD	166,154	3,484,763	3,015,651
CONTAX PARTICIPACOES PREF	15,500	26,196	26,803
CONTAX PARTICIPACOES UNIT	75,440	840,449	679,593
CONTINENTAL AG	607,399	53,476,583	81,005,455
CONTINENTAL GOLD LTD	344,587	2,081,076	1,077,906
CONTINENTAL HOLDINGS CORP	1,534,000	588,067	563,011
CONTROLADORA COML MEXIC UBC	429,500	1,274,150	1,624,245
CONWERT IMMOBILIEN INVEST SE	209,127	2,279,368	2,064,846
COOKPAD INC	32,059	719,736	767,795

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CORE EDUCATION + TECHNOLOGIE	60,253	67,878	28,187
CORETRONIC CORP	3,854,466	3,394,330	3,170,151
COROMANDEL INTERNATIONAL LTD	72,993	377,965	224,906
CORONA CORP	74,811	918,927	821,654
CORONATION FUND MANAGERS LTD	423,661	1,514,611	2,677,971
CORP FIN COLOMBIANA ND	5,711	96,282	106,457
CORP FINANCIERA COLOMBIANA	212,334	3,660,682	3,958,063
CORP MOCTEZUMA SER	1,369,389	2,602,262	4,236,681
CORPBANCA	404,715,985	4,745,311	4,679,537
CORPORACION FINANCIERA ALBA	45,758	2,759,525	2,022,254
CORPORACION GEO SAB SER B	2,747,200	2,834,262	1,159,970
CORPORATION BANK	103,050	842,263	606,766
CORUS ENTERTAINMENT INC B SH	270,711	5,357,538	6,184,317
COSAN SA INDUSTRIA COMERCIO	253,293	3,892,395	4,960,257
COSCO CORP SINGAPORE LTD	3,456,018	3,432,631	2,030,067
COSCO INTERNATIONAL HOLDINGS	1,360,892	575,638	549,175
COSCO PACIFIC LTD	3,363,771	4,782,835	4,371,491
COSEL CO LTD	57,647	634,823	735,856
COSMAX INC	29,899	1,320,406	1,196,420
COSMO OIL COMPANY LTD	3,223,305	9,531,229	5,938,136
COSMOS PHARMACEUTICAL CORP	40,382	4,899,663	4,081,495
COTT CORPORATION	319,398	2,671,299	2,488,695
COUNTRY GARDEN HOLDINGS CO	5,026,254	2,301,745	2,630,953
COWAY CO LTD	186,062	5,839,254	9,090,891
CP ALL PCL FOREIGN	17,985,485	14,823,413	22,615,957
CPFL ENERGIA SA	739,837	8,127,694	6,936,028
CRAMO OYJ	84,660	1,074,091	977,205
CRANSWICK PLC	163,360	1,800,004	2,861,718
CREATE SD HOLDINGS CO	26,185	589,859	843,531
CREDIT AGRICOLE SA	5,324,412	79,782,358	45,698,920
CREDIT CORP GROUP LTD	124,010	1,148,427	1,067,014
CREDIT SAISON CO LTD	653,108	13,433,922	16,364,690
CREDIT SUISSE GROUP AG REG	4,951,679	190,984,273	131,099,252
CREDITO EMILIANO SPA	426,779	2,287,137	2,021,504
CRESCENT POINT ENERGY CORP	1,014,849	43,013,744	34,314,111
CREW ENERGY INC	405,022	3,734,541	1,988,732
CRH PLC	3,052,165	61,536,140	61,800,086
CRODA INTERNATIONAL PLC	372,428	14,809,945	13,991,618
CROMPTON GREAVES LTD	681,378	2,103,405	1,002,144
CROPENERGIES AG	98,287	499,774	776,771
CROWN LTD	2,068,441	21,283,475	22,928,446
CSBC CORP TAIWAN	1,022,610	695,694	665,340
CSE GLOBAL LTD	1,521,321	845,068	1,019,571
CSG HOLDING CO LTD B	1,431,503	1,082,827	1,109,199
CSL LTD	2,210,738	81,868,226	124,613,273
CSM	328,119	6,785,162	6,625,761
CSPC PHARMACEUTICAL GROUP LT	1,116,000	407,179	558,263
CSR CORP LTD H	4,404,309	3,249,965	2,589,317
CSR LTD	2,302,307	7,619,320	4,699,541
CSR PLC	557,662	3,034,647	4,558,892
CST MINING GROUP LTD	52,569,192	1,413,085	589,648

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
CTBC FINANCIAL HOLDING CO LT	31,510,246	16,800,731	19,502,688
CTCI CORP	1,446,598	2,435,545	2,635,356
CTS EVENTIM	57,088	1,249,487	2,298,167
CUDECO LTD	639,208	2,657,018	1,170,198
CUMMINS INDIA LTD	137,397	1,141,674	1,053,862
CUROCOM CO LTD	229,975	726,936	344,344
CYBERAGENT INC	257	652,747	491,569
CYBERLINK CORP	240,000	757,014	800,774
CYBERTAN TECHNOLOGY INC	743,000	621,127	614,808
CYBOZU INC	784	222,257	215,186
CYFROWY POLSAT SA	188,387	1,057,889	1,048,998
CYPRUS POPULAR BANK PUBLIC C	10,584,222	-	-
CYRELA BRAZIL REALTY SA EMP	530,714	4,955,028	3,685,361
D CARNEGIE + CO AB	65,200	-	-
D IETEREN SA/NV	124,648	4,471,137	5,312,743
D LINK CORP	2,112,381	1,530,339	1,293,323
D/S NORDEN	64,681	2,168,827	2,193,556
DABUR INDIA LTD	3,692,996	6,517,710	9,657,410
DAEDUCK ELECTRONICS CO	134,659	734,633	1,120,142
DAEDUCK GDS CO LTD	59,837	538,472	1,063,611
DAEHAN FLOUR MILLS CO LTD	3,768	448,191	433,914
DAEJAN HOLDINGS PLC	14,719	581,893	814,858
DAEKYO CO LTD	171,847	914,246	1,089,421
DAESANG CORPORATION	80,606	740,659	2,195,044
DAETWYLER HOLDING AG BR	21,140	1,310,936	2,223,166
DAEWOO ENGINEERING + CONSTR	445,897	4,632,705	2,768,188
DAEWOO INDUSTRIAL DEVELOPMEN	4,905	-	95
DAEWOO INTERNATIONAL CORP	117,927	3,362,386	3,650,201
DAEWOO SECURITIES CO LTD	498,644	7,215,957	4,388,045
DAEWOO SHIPBUILDING + MARINE	248,471	4,953,847	5,493,526
DAEWOONG PHARMACEUTICAL CO	16,840	727,012	843,441
DAH CHONG HONG	11,976,000	11,381,610	9,557,516
DAH SING BANKING GROUP LTD	879,980	1,261,282	1,040,363
DAH SING FINANCIAL HOLDINGS	578,977	3,241,464	2,325,209
DAI ICHI LIFE INSURANCE	39,807	60,329,134	57,384,829
DAI ICHI SEIKO CO LTD	14,934	544,369	197,402
DAI NIPPON PRINTING CO LTD	2,529,317	29,593,420	23,094,487
DAI NIPPON TORYO CO LTD	221,030	254,947	324,863
DAIBIRU CORP	196,039	1,808,952	2,180,736
DAICEL CORP	954,354	5,822,492	8,348,858
DAIDO METAL CO LTD	134,558	844,845	915,705
DAIDO STEEL CO LTD	1,009,022	4,864,910	5,109,359
DAIDOH LTD	116,554	927,927	760,325
DAIEI INC	809,881	2,505,386	2,339,919
DAIFUKU CO LTD	482,519	3,579,754	3,516,822
DAIHATSU MOTOR CO LTD	905,071	12,783,764	17,129,250
DAIHEN CORP	596,671	2,011,133	2,570,848
DAIICHI CHUO KISEN KAISHA	313,623	1,091,232	337,823
DAIICHI JITSUGYO CO LTD	192,489	865,910	817,740
DAIICHI SANKYO CO LTD	2,844,664	60,146,362	47,422,998
DAIKEN CORP	286,318	686,010	766,705

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
DAIKIN INDUSTRIES LTD	865,196	32,398,853	34,926,616
DAIKOKU DENKI CO LTD	14,835	204,662	283,451
DAIKOKUTENBUSSAN CO LTD	11,549	377,340	302,059
DAIKYO INC	662,093	1,180,057	1,979,581
DAILY MAIL+GENERAL TST A NV	806,956	5,074,097	9,417,987
DAIMLER AG REGISTERED SHARES	3,309,527	179,784,632	199,973,161
DAINICHISEIKA COLOR + CHEM	211,515	826,914	921,990
DAINIPPON SCREEN MFG CO LTD	592,495	2,021,387	3,125,459
DAINIPPON SUMITOMO PHARMA CO	759,421	9,257,079	10,022,660
DAIO PAPER CORP	386,938	2,919,971	2,200,834
DAIRY CREST GROUP PLC	641,268	3,729,639	4,417,598
DAISAN BANK LTD/THE	272,116	766,867	438,301
DAISEKI CO LTD	119,283	2,731,010	2,084,607
DAISHI BANK LTD/THE	1,316,563	5,063,168	4,333,982
DAISHIN SECURITIES CO LTD	156,912	1,933,388	1,229,686
DAISHIN SECURITIES CO LTD PF	66,805	551,098	373,200
DAISO CO LTD	280,270	807,112	823,867
DAISYO CORP	27,579	349,617	347,044
DAITO TRUST CONSTRUCT CO LTD	273,272	16,657,787	25,721,979
DAIWA HOUSE INDUSTRY CO LTD	1,658,443	23,542,784	30,903,294
DAIWA INDUSTRIES LTD	224,528	1,183,667	1,227,348
DAIWA SECURITIES GROUP INC	4,669,178	36,694,059	39,154,634
DAIWABO HOLDINGS CO LTD	896,631	2,054,364	1,399,082
DALIAN PORT (PDA) CO LTD H	930,000	202,841	179,853
DALIAN REFRIGERATION CO B	87,800	49,217	63,277
DANA GAS	10,035,650	1,597,891	1,475,429
DANIELI + CO	62,763	1,463,042	1,462,769
DANIELI + CO RSP	173,973	2,360,155	2,618,687
DANISH KRONE	55,539	9,680	9,679
DANONE	1,527,539	94,999,513	114,487,964
DANSKE BANK A/S	3,047,441	67,893,802	52,046,253
DAOU TECHNOLOGY INC	89,716	1,138,407	1,292,264
DAPHNE INTERNATIONAL HOLDING	886,000	1,084,651	758,480
DARFON ELECTRONICS CORP	755,000	499,839	585,691
DART ENERGY LTD	2,727,918	1,404,679	207,251
DARTY PLC	2,708,736	4,706,569	2,382,838
DASSAULT SYSTEMES SA	175,075	11,188,884	21,387,111
DATANG INTL POWER GEN CO H	6,013,284	2,645,309	2,434,355
DATATEC LTD	399,582	2,000,321	2,217,442
DAUM COMMUNICATIONS CORP	34,942	1,827,693	2,414,037
DAVID JONES LTD	2,168,217	7,213,776	5,060,928
DAVIDE CAMPARI MILANO SPA	795,109	6,204,291	5,751,552
DAVIS + HENDERSON CORP	198,727	3,094,614	4,255,418
DBS GROUP HOLDINGS LTD	5,334,506	51,968,276	65,193,446
DCC PLC	336,777	8,468,871	13,127,312
DCM HOLDINGS CO LTD	257,663	1,863,345	2,020,632
DE LA RUE PLC	440,580	7,015,709	6,458,424
DE LONGHI SPA	165,882	1,260,468	2,589,610
DE MASTER BLENDERS1753 NV	1,612,059	17,399,435	25,773,835
DEA CAPITAL SPA	306,990	632,792	531,522
DEBENHAMS PLC	4,258,853	5,276,320	6,162,272

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
DECHRA PHARMACEUTICALS PLC	290,603	2,113,282	3,041,229
DECMIL GROUP LTD	422,145	1,075,223	687,810
DEEP YELLOW LTD	3,175,900	534,022	95,933
DELEK AUTOMOTIVE SYSTEMS LTD	113,433	1,124,033	1,106,484
DELEK ENERGY SYSTEMS LTD	597	290,511	287,037
DELEK GROUP LTD	11,782	1,956,109	3,058,535
DELHAIZE GROUP	660,722	42,070,065	40,786,277
DELTA DUNIA MAKMUR TBK PT	23,776,000	526,003	321,006
DELTA ELECTRONICS INC	5,455,310	16,015,030	24,845,680
DELTA ELECTRONICS THAI FORGN	2,244,277	1,628,996	2,894,441
DELTA LLOYD NV	1,034,951	19,203,687	20,710,581
DELTICOM AG	17,602	1,195,412	887,270
DENA CO LTD	417,180	7,511,259	8,181,075
DENISON MINES CORP	1,252,800	2,907,932	1,448,804
DENKI KAGAKU KOGYO K K	2,020,387	6,670,105	7,322,083
DENKI KOGYO CO LTD	303,309	1,531,764	1,615,248
DENSO CORP	1,434,135	47,275,053	67,350,274
DENTSU INC	601,859	16,946,363	20,781,972
DENYO CO LTD	52,669	462,718	759,796
DEOLEO SA	1,104,062	1,287,972	380,305
DEPO AUTO PARTS IND CO LTD	90,000	238,803	235,127
DERICHEBOURG	600,749	2,327,985	1,912,382
DESARROLLADORA HOMEX SAB DE	1,498,200	2,688,785	937,392
DESCENTE LTD	171,248	871,627	1,206,762
DET NORSKE OLJESELSKAP ASA	260,905	4,140,737	3,559,327
DETOUR GOLD CORP	465,357	8,649,207	3,639,219
DEUTSCHE BANK AG REGISTERED	3,533,158	227,331,207	147,674,180
DEUTSCHE BETEILIGUNGS AG	50,653	1,103,038	1,218,053
DEUTSCHE BOERSE AG	1,134,949	87,073,011	74,604,061
DEUTSCHE EUROSHOP AG	155,231	5,202,571	6,169,346
DEUTSCHE LUFTHANSA REG	1,953,558	36,232,954	39,600,859
DEUTSCHE POST AG REG	3,452,238	75,514,674	85,686,697
DEUTSCHE POSTBANK AG	41,676	1,765,691	1,755,203
DEUTSCHE TELEKOM AG REG	13,416,428	187,029,828	156,326,182
DEUTSCHE WOHNEN AG BR	541,643	7,148,980	9,184,386
DEUTZ AG	517,470	2,976,142	3,123,034
DEVELOPMENT SECURITIES PLC	379,378	1,617,577	1,052,988
DEVRO PLC	555,079	2,314,643	2,451,579
DGB FINANCIAL GROUP INC	343,605	4,956,344	4,693,522
DIAGEO PLC	7,291,281	134,406,884	207,903,358
DIAGNOSTICOS DA AMERICA SA	282,230	1,966,152	1,478,192
DIALIGHT PLC	17,085	305,412	291,001
DIALOG GROUP BHD	1,948,500	1,532,393	1,739,126
DIALOG SEMICONDUCTOR PLC	211,126	3,386,997	2,639,487
DIASORIN SPA	80,712	2,159,322	3,217,680
DIC ASSET AG	85,566	940,254	850,080
DIC CORP	2,902,313	7,293,067	7,245,922
DICKSON CONCEPTS INTL LTD	825,376	439,868	451,191
DIGI.COM BHD	8,916,623	7,599,560	13,433,495
DIGITAL CHINA HOLDINGS LTD	1,133,000	1,543,328	1,354,105
DIGNITY PLC	192,304	2,509,531	3,978,339

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
DIPLOMA PLC	408,176	3,701,860	3,469,945
DIRECIONAL ENGENHARIA SA	88,300	682,043	537,623
DIRECT LINE INSURANCE GROUP	2,629,656	8,883,122	9,292,974
DISCO CORP	88,541	4,047,014	6,105,641
DISCOUNT INVESTMENT CORP REG	75,196	144,294	276,587
DISCOVERY LTD	633,965	2,568,924	5,368,190
DISCOVERY METALS LTD	1,623,165	1,889,128	200,578
DISH TV INDIA LTD	282,961	416,279	290,223
DISTRIBUIDORA INTERNACIONAL	1,889,475	9,541,473	14,269,551
DIVI S LABORATORIES LTD	78,755	1,093,929	1,313,494
DIXONS RETAIL PLC	15,494,219	6,384,980	9,656,186
DKSH HOLDING LTD	83,854	7,194,411	6,886,244
DLF LTD	882,954	5,218,769	2,693,064
DMCI HOLDINGS INC	3,001,960	2,659,001	3,585,674
DNB ASA	5,208,041	57,607,210	75,015,309
DNO INTERNATIONAL ASA	3,449,836	4,773,570	6,271,351
DOGAN SIRKETLER GRUBU HLDGS	8,642,779	4,178,700	4,345,018
DOGAN YAYIN HOLDING AS	2,108,499	839,777	743,103
DOGUS OTOMOTIV SERVIS VE TIC	83,145	332,001	421,446
DOLLARAMA INC	246,769	7,335,434	17,218,533
DOMINION DIAMOND CORP	282,958	3,670,122	3,988,417
DOMINO PRINTING SCIENCES PLC	519,673	4,589,825	4,918,291
DOMINO S PIZZA GROUP PLC	457,546	2,769,936	4,653,004
DON QUIJOTE CO LTD	173,646	4,309,257	8,434,531
DONG A SOCIO HOLDINGS CO LTD	8,299	582,729	792,035
DONG A ST CO LTD	14,000	1,329,161	1,458,732
DONGBU CORPORATION	78,485	449,647	262,866
DONGBU HITEK CO LTD	146,430	968,781	880,849
DONGBU INSURANCE CO LTD	204,460	7,072,374	8,647,101
DONGBU SECURITIES CO LTD	85,813	508,485	299,807
DONGBU STEEL CO LTD	175,537	1,034,509	399,630
DONGFANG ELECTRIC CORP LTD H	824,718	1,692,659	1,107,939
DONGKUK STEEL MILL CO LTD	232,501	4,173,401	2,208,869
DONGSUH COMPANIES INC	76,396	1,165,419	1,846,257
DONGWON INDUSTRIES CO LTD	3,587	1,012,711	1,177,898
DONGYANG MECHATRONICS CORP	70,192	931,065	636,124
DONGYUE GROUP	1,143,000	718,785	456,826
DOOSAN CORP	43,915	4,252,670	4,941,135
DOOSAN ENGINE CO LTD	168,557	1,623,521	1,062,660
DOOSAN HEAVY INDUSTRIES	286,529	14,721,489	10,662,844
DOOSAN INFRACORE CO LTD	258,133	4,026,673	2,418,477
DOREL INDUSTRIES CL B	84,131	2,197,702	2,926,768
DOSHISHA CO LTD	55,556	471,844	790,822
DOUJA PROM ADDOHA	669,664	6,272,356	3,747,675
DOUTOR NICHIRES HOLDINGS CO	145,583	2,032,598	2,050,341
DOWA HOLDINGS CO LTD	1,088,409	6,057,709	9,696,904
DOWNER EDI LTD	1,769,358	7,717,308	5,814,302
DR CI LABO CO LTD	373	970,067	990,392
DR REDDY S LABORATORIES	3,416,458	43,449	58,297
DR. REDDY S LABORATORIES	172,936	3,883,644	6,457,195
DRAEGERWERK AG	10,909	1,179,621	1,266,007

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
DRAEGERWERK AG PREF	23,431	1,532,421	3,207,099
DRAKE + SCULL INTERNATIONAL	1,222,258	256,571	305,149
DRAX GROUP PLC	1,574,913	15,648,485	13,914,013
DRB HICOM BHD	2,345,600	1,528,951	1,997,045
DRDGOLD LTD	419,850	294,062	223,306
DREAM UNLIMITED CL A SUB VOT	145,536	1,915,040	1,572,691
DRILLSEARCH ENERGY LTD	1,426,479	2,028,263	1,371,014
DS SMITH PLC	3,130,736	6,111,161	11,747,514
DSV A/S	1,440,539	26,597,147	35,071,114
DTS CORP	56,253	689,429	817,165
DUBAI FINANCIAL MARKET	2,139,116	881,779	1,007,533
DUBAI INVESTMENTS PJSC	781,221	182,249	276,501
DUBAI ISLAMIC BANK	2,204,048	1,251,801	1,866,210
DUERR AG	49,169	981,022	2,962,638
DUET GROUP	3,741,635	7,415,386	6,884,062
DUFRY AG REG	88,618	7,852,706	10,733,619
DUKSAN HI METAL CO LTD	47,025	1,166,781	1,045,859
DULUXGROUP LTD	967,499	2,133,651	3,728,377
DUNDEE CORP CL A	145,536	1,103,983	2,921,895
DUNDEE PRECIOUS METALS INC	343,890	3,190,435	1,401,704
DUNELM GROUP PLC	306,756	1,757,665	4,405,986
DUNLOP SPORTS CO LTD	69,749	713,813	787,118
DURATEX SA	1,143,106	7,264,069	6,633,903
DURO FELGUERA SA	234,136	1,465,897	1,506,490
DUSKIN CO LTD	244,833	4,346,709	4,601,636
DUZONBIZON CO LTD	66,169	613,706	709,755
DWANGO CO LTD	304	501,571	1,500,985
DYDO DRINCO INC	34,613	1,248,745	1,371,157
DYNAMIC ELECTRONICS CO LTD	319,000	105,287	106,010
DYNAPACK INTERNATIONAL TECH	146,000	585,779	443,295
DYNASTY CERAMIC PCL FOREIGN	155,800	240,586	320,240
E INK HOLDINGS INC	663,000	606,358	383,806
E MART CO LTD	53,716	11,610,896	9,453,933
E TON SOLAR TECH CO LTD	482,660	176,959	198,082
E.ON SE	7,891,080	283,210,770	129,343,467
E.SUN FINANCIAL HOLDING CO	11,216,865	4,907,464	6,848,908
E1 CORP	28,822	1,732,526	1,827,161
EADS NV	1,667,383	60,264,021	89,002,058
EAGLE INDUSTRY CO LTD	58,742	359,718	730,321
EARTH CHEMICAL CO LTD	57,403	1,689,834	1,944,537
EAST ASIATIC CO LTD	54,873	1,987,834	769,802
EAST JAPAN RAILWAY CO	1,451,603	104,629,835	112,667,854
EASTERN + ORIENTAL BHD	796,100	422,550	503,941
EASTERN MEDIA INTERNATIONAL	2,114,000	300,428	273,675
EASTERN TOBACCO	12,729	396,104	166,834
EASTERN WATER RESOURCES DE F	456,400	149,148	181,000
EASYJET PLC	611,898	9,927,959	12,027,739
EBARA CORP	1,871,542	6,840,071	10,004,417
EBRO FOODS SA	287,043	4,803,697	5,887,722
ECHO ENTERTAINMENT GROUP LTD	3,285,301	13,654,847	9,202,035
ECLAT TEXTILE COMPANY LTD	199,000	642,653	1,470,705

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ECORODOVIAS INFRA E LOG SA	263,005	2,264,113	1,864,447
EDELNOR SA/CHILE	568,687	1,220,300	966,648
EDENRED	1,157,424	29,185,066	35,355,192
EDF	1,335,085	65,834,224	30,951,012
EDION CORP	952,736	5,246,662	5,399,815
EDP ENERGIAS DO BRASIL SA	652,370	3,885,277	3,345,943
EDP ENERGIAS DE PORTUGAL SA	7,119,237	28,153,901	22,903,487
EDP RENOVAVEIS SA	3,014,507	18,809,704	15,450,269
EDUCOMP SOLUTIONS LTD	395,731	603,562	235,408
EFG HERMES HOLDING SAE	2,447,792	5,317,893	2,584,019
EFG INTERNATIONAL AG	129,303	1,016,064	1,571,620
EG CORPORATION	16,725	852,320	337,552
EGIS PHARMACEUTICALS PLC	13,376	993,589	1,293,376
EGYPTIAN FIN + INDUSTRIAL	277,460	381,562	315,828
EGYPTIAN RESORTS CO	400,885	68,565	39,978
EHIME BANK LTD/THE	502,260	1,454,396	1,233,719
EI TOWERS SPA	33,141	773,755	1,176,055
EICHER MOTORS LTD	6,897	356,167	380,324
EIFFAGE	216,434	13,406,514	10,137,785
EIGHTEENTH BANK LTD/THE	520,230	1,556,509	1,204,538
EIKEN CHEMICAL CO LTD	32,159	297,449	509,892
EIS ECZACIBASI ILAC VE SINAI	437,061	499,243	473,429
EISAI CO LTD	979,248	40,195,083	39,875,766
EIZO CORP	43,699	812,286	938,340
ELAN CORP PLC	1,397,712	18,633,527	19,539,850
ELAN MICROELECTRONICS CORP	349,000	598,991	786,010
ELBIT SYSTEMS LTD	79,281	3,657,757	3,349,520
ELCO HOLDINGS LTD	26,783	244,329	265,822
ELDORADO GOLD CORP	2,217,243	35,370,144	13,682,403
ELECTRA LTD	4,301	337,350	471,659
ELECTRIC POWER DEVELOPMENT C	615,798	19,006,919	19,217,534
ELECTROCOMPONENTS PLC	1,768,011	5,353,093	6,526,875
ELECTROLUX AB SER B	1,044,635	19,839,964	26,218,618
ELEKTA AB B SHS	1,122,107	13,361,156	16,957,664
ELEMATEC CORP	24,891	327,631	311,964
ELEMENTIS PLC	1,524,685	2,349,757	5,073,603
ELETROPAULO METROPOLI PREF	887,200	6,310,950	2,530,210
ELIA SYSTEM OPERATOR SA/NV	101,535	4,340,123	4,245,799
ELISA OYJ	689,155	12,582,766	13,445,919
ELITE MATERIAL CO LTD	294,000	294,265	258,970
ELITE SEMICONDUCTOR MEMORY	241,000	187,219	340,943
ELITEGROUP COMPUTER SYSTEMS	1,804,000	615,406	713,270
ELLAKTOR SA	744,347	3,719,444	2,128,587
ELLIES HOLDINGS LTD	173,389	173,898	131,869
ELRINGKLINGER AG	94,585	2,079,326	3,152,332
EMAAR PROPERTIES PJSC	10,620,812	11,161,116	15,036,270
EMAMI LTD	59,847	411,956	483,711
EMBOTELLADORA ANDINA A PREF	417,604	1,319,566	1,848,883
EMBOTELLADORA ANDINA PREF B	1,313,068	7,492,445	7,650,878
EMBRAER SA	1,769,393	11,522,781	16,427,989
EMECO HOLDINGS LTD	1,876,874	1,209,333	481,039

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
EMERA INC	113,303	2,847,875	3,547,450
EMMI AG REG	7,180	1,043,174	2,100,297
EMPEROR WATCH + JEWELLERY	9,279,259	1,188,837	765,660
EMPIRE CO LTD A	114,726	5,462,600	8,745,713
EMPRESA DE ENERGIA DE BOGOTA	394,689	280,096	279,987
EMPRESA NACIONAL DE ELECTRIC	9,523,100	15,362,569	14,060,334
EMPRESA NACIONAL DE TELECOM	297,839	4,289,453	5,003,776
EMPRESAS CMPC SA	3,877,412	14,218,207	12,009,023
EMPRESAS COPEC SA	1,959,006	24,644,102	25,748,630
EMPRESAS ICA S.A.B	1,176,800	2,280,404	2,213,414
EMS CHEMIE HOLDING AG REG	19,928	3,868,972	5,886,819
ENAGAS SA	900,020	22,387,082	22,210,371
ENBRIDGE INC	2,192,980	52,483,710	91,901,643
ENCANA CORP	2,708,515	75,730,004	45,674,664
ENCE ENERGIA Y CELULOSA SA	366,296	1,148,307	1,130,808
ENDEAVOUR MINING CORP	1,363,797	3,594,475	723,946
ENDEAVOUR SILVER CORP	331,544	3,092,983	1,143,961
ENDESA SA	1,529,806	36,735,867	32,631,574
ENDO LIGHTING CORP	24,492	677,766	658,573
ENEA SA	292,035	1,548,104	1,160,652
ENEL GREEN POWER SPA	6,036,308	13,809,347	12,514,834
ENEL SPA	28,311,761	163,538,504	88,690,458
ENERFLEX LTD	252,691	2,525,225	3,233,634
ENERGI MEGA PERSADA TBK PT	37,599,500	426,655	450,815
ENERGY DEVELOPMENT CORP	34,733,428	4,737,548	4,655,244
ENERGY FUELS INC	3	-	0
ENERGY RESOURCES OF AUST	879,381	4,132,582	961,905
ENERGY WORLD CORP LTD	4,584,406	2,702,221	1,636,571
ENERPLUS CORP	720,970	15,963,278	10,620,294
ENERSIS SA	62,236,216	22,737,186	20,591,848
ENG ELECTRIC CO LTD	145,000	145,568	123,611
ENGINEERS INDIA LTD	72,765	324,855	174,979
ENGRO CORPORATION LTD	377,400	402,486	461,035
ENI SPA	12,296,152	350,582,728	252,214,004
ENIRO AB	742,070	3,313,724	2,028,489
ENKA INSAAT VE SANAYI AS	1,239,736	2,744,439	3,116,287
ENN ENERGY HOLDINGS LTD	2,606,007	12,847,473	13,892,925
ENPLAS CORP	45,102	657,537	3,332,647
ENQUEST PLC	2,689,145	5,088,992	4,820,937
ENSIGN ENERGY SERVICES INC	429,116	6,773,833	6,622,122
ENTERPRISE INNS PLC	5,730,787	7,757,212	9,326,395
ENTIRE TECHNOLOGY CO LTD	120,000	185,061	124,520
ENVESTRA LTD	2,874,783	1,814,783	2,618,276
EOH HOLDINGS LTD	99,183	429,531	529,625
EPISTAR CORP	2,277,196	6,575,451	4,011,743
EPS CORPORATION	430	436,068	478,022
EQSTRA HOLDINGS LTD	399,975	288,720	244,565
EQUATORIAL ENERGIA SA ORD	126,400	1,315,008	1,058,555
EQUATORIAL RESOURCES LTD	393,384	1,006,517	172,840
ERA INFRA ENGINEERING LTD	78,536	202,899	179,671
ERAMET	43,605	12,522,451	3,684,171

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
EREGLI DEMIR VE CELIK FABRIK	2,686,243	2,784,103	2,770,542
ERG SPA	324,214	3,936,880	3,025,860
ERICSSON LM B SHS	10,393,035	137,144,138	116,950,424
ERSTE GROUP BANK AG	1,333,441	48,340,892	35,540,750
ESPEC CORP	52,271	404,211	364,133
ESPRINET SPA	86,061	611,871	363,566
ESPRIT HOLDINGS LTD	6,605,136	32,117,904	9,844,240
ESSAR ENERGY PLC	760,231	3,138,041	1,487,424
ESSAR OIL LTD	1,209,649	1,352,466	1,240,692
ESSENTRA PLC	785,644	3,704,362	8,358,975
ESSILOR INTERNATIONAL	809,898	46,503,619	86,051,438
ESSO STE ANONYME FRANCAISE	10,180	1,297,745	630,911
ESSO THAILAND PCL FOREIGN	1,295,300	443,567	283,993
ESTACIO PARTICIPACOES SA	258,200	1,986,094	1,870,125
ETERNAL CHEMICAL CO LTD	1,906,080	1,458,719	1,618,556
ETRON TECHNOLOGY INC	422,000	115,308	210,500
EUGENE INVESTMENT + SECURITI	121,184	1,028,997	246,708
EULER HERMES SA	44,345	3,941,037	4,464,341
EURASIAN NATURAL RESOURCES	1,027,000	9,046,826	3,177,609
EURAZEO	104,552	6,839,976	5,594,407
EURO CURRENCY	2,024,326	2,634,598	2,631,318
EURO DISNEY SCA REGR	120,045	836,411	700,619
EURO STOXX 50 SEP13	16,920	-	-
EUROCASH SA	74,540	992,773	1,313,431
EUROFINS SCIENTIFIC	28,454	2,874,434	6,002,718
EUROMONEY INSTL INVESTOR PLC	140,986	1,175,268	2,187,511
EURONAV SA	115,367	1,815,090	562,348
EUTELSAT COMMUNICATIONS	383,267	12,155,157	10,865,501
EVA AIRWAYS CORP	4,753,490	2,718,373	2,720,041
EVA PRECISION INDUSTRIAL HLD	3,855,074	1,416,425	521,873
EVEN CONSTRUTORA E INCORPORA	1,785,300	7,591,404	6,368,423
EVERGRANDE REAL ESTATE GROUP	36,062,207	15,928,747	13,343,716
EVERGREEN INTERNATIONAL STOR	518,000	351,031	321,471
EVERGREEN MARINE CORP LTD	3,716,001	1,986,476	2,033,379
EVERLIGHT CHEMICAL	363,000	230,448	250,712
EVERLIGHT ELECTRONICS CO LTD	634,668	1,170,551	1,043,980
EVN AG	138,148	2,006,250	1,732,872
EVOLUTION MINING LTD	1,563,229	2,782,665	815,614
EVRAZ PLC	1,498,793	5,134,276	2,195,931
EVS BROADCAST EQUIPMENT S.A.	31,789	1,965,636	2,204,087
EXEDY CORP	93,054	2,945,360	2,338,180
EXIDE INDUSTRIES LTD	436,272	1,228,779	887,961
EXOR SPA	381,208	7,673,791	11,258,041
EXPERIAN PLC	4,779,050	51,433,358	82,849,056
EXTENDICARE INC	283,854	2,056,189	1,748,945
EXXARO RESOURCES LTD	506,695	8,322,055	7,430,567
EZ TEC EMPREENDIMENTOS E PAR	53,800	706,587	666,822
EZAKI GLICO CO LTD	373,497	3,891,614	3,553,173
EZCHIP SEMICONDUCTOR LTD	72,505	2,666,751	1,952,269
EZION HOLDINGS LTD	2,588,634	2,417,660	4,326,977
EZRA HOLDINGS LTD	2,180,626	2,060,187	1,607,573

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
EZZ STEEL	1,069,147	1,440,359	1,171,297
F SECURE OYJ	187,283	618,663	516,091
F+C ASSET MANAGEMENT PLC	2,117,020	2,661,550	3,059,973
F+C COMMERCIAL PROPERTY TRUST	1,662,560	2,525,139	2,836,807
FABEGE AB	441,615	2,405,872	4,315,094
FAES FARMA SA	723,371	3,263,826	1,904,053
FAIRFAX FINANCIAL HLDGS LTD	139,630	48,369,529	54,738,959
FAIRFAX MEDIA LTD	6,204,469	4,608,800	2,811,235
FAIVELEY TRANSPORT	21,644	1,527,062	1,316,666
FALCK RENEWABLES SPA	259,941	740,991	278,416
FAMILYMART CO LTD	213,187	7,465,738	9,078,200
FANCL CORP	174,818	2,129,843	2,094,263
FANTASIA HOLDINGS GROUP CO	2,212,500	296,517	350,858
FANUC CORP	682,615	77,998,928	98,817,182
FAR EAST CONSORTIUM INTERNAT	1,451,627	321,286	484,727
FAR EAST HORIZON LTD	2,063,953	1,401,393	1,303,883
FAR EAST ORCHARD LTD	628,242	1,132,566	1,030,310
FAR EASTERN DEPARTMENT STORE	2,747,288	2,574,489	2,617,032
FAR EASTERN INTL BANK	4,893,583	1,684,354	1,983,819
FAR EASTERN NEW CENTURY CORP	10,623,392	10,339,964	11,484,365
FAR EASTONE TELECOMM CO LTD	6,987,410	9,955,295	18,767,693
FARADAY TECHNOLOGY CORP	327,000	452,654	336,590
FARGLORY LAND DEVELOPMENT CO	333,000	608,853	611,091
FAST RETAILING CO LTD	222,005	28,545,027	74,757,848
FASTIGHETS AB BALDER B SHRS	301,537	2,158,347	2,166,776
FAUJI FERTILIZER BIN QASIM	1,485,919	625,170	560,617
FAUJI FERTILIZER COMPANY LTD	2,034,790	1,864,833	2,193,279
FAURECIA	206,529	3,802,005	4,565,102
FBD HOLDINGS PLC	116,205	1,480,122	2,197,766
FCC CO LTD	70,690	1,211,935	1,668,058
FDK CORP	159,301	241,207	133,105
FEDERAL BANK LTD	189,790	1,538,942	1,307,052
FEDERAL CORPORATION	408,000	306,679	294,044
FELDA GLOBAL VENTURES	3,123,580	5,018,027	4,468,613
FENG HSIN IRON + STEEL CO	1,283,732	2,133,192	2,270,121
FENNER PLC	642,732	2,346,820	2,992,734
FERREXPO PLC	376,140	2,064,604	759,324
FERROCHINA 12C (DLST)	672,000	-	-
FERROVIAL SA	1,792,395	21,023,145	28,610,480
FFP	18,908	1,069,948	857,756
FIAT INDUSTRIAL	2,585,099	23,262,418	28,780,449
FIAT SPA	6,547,449	37,853,507	45,702,443
FIBRECHEM TECHNOLOGIES LTD	761,000	-	-
FIBRIA CELULOSE SA	883,508	11,351,532	9,898,746
FIDEA HOLDINGS CO LTD	534,164	1,178,241	1,166,896
FIDESSA GROUP PLC	122,581	2,516,838	3,584,506
FIELMANN AG	35,101	3,634,377	3,663,739
FIERA MILANO SPA	33,050	239,441	190,398
FIH MOBILE LTD	3,282,000	1,209,335	1,794,102
FILA KOREA LTD	29,367	1,850,563	1,771,718
FILINVEST LAND INC	10,570,000	381,246	415,949

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
FINANCIAL TECHN (INDIA) LTD	24,815	503,027	325,424
FINMECCANICA SPA	2,747,182	30,097,956	13,740,910
FINNAIR OYJ	237,583	1,243,808	833,820
FINNING INTERNATIONAL INC	489,305	10,908,574	10,041,660
FIRICH ENTERPRISES CO LTD	151,000	201,390	270,552
FIRST CAPITAL REALTY INC	284,164	3,961,847	4,808,113
FIRST FINANCIAL HOLDING CO	18,932,732	10,672,773	11,212,705
FIRST GEN CORPORATION	1,679,000	782,565	660,718
FIRST GULF BANK	3,402,807	8,730,285	14,776,686
FIRST INTL BANK ISRAEL	92,433	979,979	1,310,446
FIRST MAJESTIC SILVER CORP	393,273	6,796,284	4,160,321
FIRST NATIONAL FINANCIAL COR	45,998	813,890	690,657
FIRST PACIFIC CO	6,193,066	4,006,500	6,635,129
FIRST PACIFIC CO LTD/HONG KONG	718,632	-	13,805
FIRST PHILIPPINE HLDGS	552,590	924,416	935,693
FIRST QUANTUM MINERALS LTD	4,009,887	78,163,539	59,295,926
FIRST RESOURCES LTD	2,104,966	2,440,060	2,945,924
FIRST STEAMSHIP	626,835	504,467	429,797
FIRST TRACTOR CO H	448,000	391,983	246,631
FIRSTGROUP PLC	6,276,994	19,511,204	9,182,348
FIRSTRAND LTD	10,386,429	23,988,643	30,268,291
FIRSTSERVICE CORP	99,998	2,272,076	3,126,147
FISCHER (GEORG) REG	16,733	5,022,556	7,370,189
FISHER (JAMES) + SONS PLC	16,000	269,107	241,459
FISHER + PAYKEL HEALTHCARE C	1,393,058	2,890,425	3,711,710
FIYTA HOLDING B	98,000	71,962	76,314
FKP PROPERTY GROUP	746,502	2,317,293	867,805
FLEETWOOD CORPORATION LTD	179,184	1,358,745	590,459
FLETCHER BUILDING LTD	1,808,299	10,601,729	11,772,905
FLEURY SA	85,300	992,342	702,773
FLEXIGROUP LTD	1,064,105	3,066,070	4,246,766
FLEXIUM INTERCONNECT INC	186,000	772,704	639,218
FLIGHT CENTRE LTD	255,870	6,724,768	9,211,498
FLINDERS MINES LTD	5,661,864	995,715	150,295
FLSMIDTH + CO A/S	157,498	8,263,669	7,161,072
FLUGHAFEN WIEN AG	45,163	2,383,222	2,578,345
FLUGHAFEN ZUERICH AG REG	10,302	3,281,850	5,166,400
FMS ENTERPRISES MIGUN LTD	10,181	257,563	111,172
FOLLI FOLLIE SA	112,854	2,058,988	2,303,073
FOMENTO DE CONSTRUC Y CONTRA	612,540	9,076,892	5,701,657
FOMENTO ECONOMICO MEXICA UBD	2,445,531	11,170,927	25,195,302
FONDIARIA SAI SPA	3,356,199	7,263,719	6,168,650
FOOK WOO GROUP HOLDINGS LTD	5,944,000	-	-
FOOSUNG CO LTD	157,279	1,002,684	539,850
FORBO HOLDING AG REG	4,788	1,450,372	3,048,942
FORD OTOMOTIV SANAYI AS	1,284,870	6,901,273	17,713,619
FORGE GROUP LTD	215,406	1,499,499	828,123
FORHOUSE CORP	1,009,000	517,759	437,656
FORMOSA CHEMICALS + FIBRE	10,944,604	22,467,009	26,840,226
FORMOSA EPITAXY INC	388,000	270,940	253,739
FORMOSA INTERNATIONAL HOTELS	225,910	2,447,658	2,660,780

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
FORMOSA PETROCHEMICAL CORP	7,637,336	19,935,560	19,494,052
FORMOSA PLASTICS CORP	10,199,842	25,057,200	24,673,469
FORMOSA TAFFETA CO.	2,892,866	2,239,910	2,750,882
FORMOSAN RUBBER GROUP INC	1,073,000	775,187	882,501
FORTESCUE METALS GROUP LTD	4,889,414	25,181,670	13,605,599
FORTIS INC	555,606	18,666,714	16,953,376
FORTUM OYJ	1,952,310	53,762,021	36,542,999
FOSHAN ELECTRICAL + LIGHT B	373,188	270,239	263,664
FOSHAN HUAXIN PACKAGING B	191,264	69,392	101,595
FOSTER ELECTRIC CO LTD	52,370	775,653	858,820
FOSUN INTERNATIONAL	2,382,763	1,560,504	1,747,977
FOXCONN INTERNATIONAL HLDGS	5,641,851	5,073,788	3,084,111
FP CORP	33,564	2,132,513	2,321,283
FRANCE BED HOLDINGS CO LTD	350,091	514,304	669,626
FRANCO NEVADA CORP	424,875	19,150,705	15,163,307
FRANSHION PROPERTIES	4,989,370	1,364,955	1,666,050
FRAPORT AG FRANKFURT AIRPORT	159,265	9,544,787	9,622,332
FRASER + NEAVE HOLDINGS BHD	25,400	62,081	147,279
FRED OLSEN ENERGY ASA	91,219	3,471,495	3,585,378
FREENET AG	375,161	4,740,060	8,182,807
FREIGHTWAYS LTD	494,765	1,099,279	1,704,196
FRESENIUS MEDICAL CARE AG +	678,216	36,805,604	48,072,485
FRESENIUS SE + CO KGAA	490,788	43,413,222	60,420,344
FRESNILLO PLC	539,008	7,924,520	7,210,465
FRIGOGLASS SA	80,844	738,652	530,680
FRONTLINE LTD	879,441	8,025,700	1,569,903
FRUTAROM	119,991	1,182,431	1,810,901
FSP TECHNOLOGY INC	147,000	134,889	135,126
FTSE 100 IDX FUT SEP13	8,619	-	-
FUBON FINANCIAL HOLDING CO	18,635,370	17,902,462	25,399,715
FUCHS PETROLUB AG	56,179	4,185,349	3,808,942
FUCHS PETROLUB AG PREF	93,933	7,756,036	7,466,298
FUDO TETRA CORP	269,019	282,106	381,856
FUFENG GROUP LTD	1,139,999	391,721	368,910
FUGRO NV CVA	248,244	13,251,934	13,439,617
FUJI CO LTD	37,639	696,157	682,033
FUJI ELECTRIC CO LTD	2,008,684	4,712,068	7,077,458
FUJI ELECTRONICS CO LTD	49,979	576,643	645,528
FUJI HEAVY INDUSTRIES LTD	2,537,932	18,252,851	62,467,851
FUJI KYUKO CO LTD	133,414	638,710	1,347,103
FUJI MEDIA HOLDINGS INC	4,345	7,632,753	8,740,063
FUJI OIL CO LTD	161,491	1,921,810	2,789,737
FUJI SEAL INTERNATIONAL INC	50,478	978,439	1,422,348
FUJI SOFT INC	101,156	1,913,696	2,123,219
FUJIBO HOLDINGS INC	371,369	1,096,922	889,776
FUJICCO CO LTD	51,773	602,055	590,511
FUJIFILM HOLDINGS CORP	2,119,613	56,267,491	46,623,594
FUJIKURA KASEI CO LTD	72,980	463,163	314,444
FUJIKURA LTD	1,334,676	5,299,531	4,729,511
FUJIMI INC	83,109	1,236,302	917,808
FUJIMORI KOGYO CO LTD	40,522	563,455	1,197,285

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
FUJITA KANKO INC	108,524	527,295	451,203
FUJITEC CO LTD	220,183	1,272,627	2,203,266
FUJITSU FRONTECH LTD	28,575	261,051	171,732
FUJITSU GENERAL LTD	321,362	2,460,860	3,121,902
FUJITSU LTD	8,972,112	50,160,975	37,031,921
FUJIYA CO LTD	352,453	542,151	667,047
FUKUI BANK LTD/THE	790,618	2,272,032	1,687,330
FUKUOKA FINANCIAL GROUP INC	3,251,696	14,699,299	13,814,020
FUKUYAMA TRANSPORTING CO LTD	472,672	2,259,257	2,736,058
FUNAI ELECTRIC CO LTD	147,408	1,954,155	1,446,846
FURUKAWA CO LTD	808,450	1,083,876	1,367,289
FURUKAWA ELECTRIC CO LTD	2,678,382	8,633,185	6,201,519
FURUKAWA SKY ALUMINUM CORP	236,960	550,443	644,074
FURUNO ELECTRIC CO LTD	47,452	359,006	356,359
FUSO PHARMACEUTICAL INDUST	140,384	448,540	443,756
FUTABA CORP/CHIBA	148,179	2,298,396	1,764,688
FUTABA INDUSTRIAL CO LTD	336,415	2,216,861	1,530,777
FUTURE ARCHITECT INC	73,378	342,462	367,129
FUTURE RETAIL LTD	55,887	226,899	85,065
FUTURES LIFESTYLE FASHIONS LTD	19,667	-	-
FUYO GENERAL LEASE CO LTD	66,209	1,770,695	2,469,477
G J STEEL PCL	1,736,820	-	8,400
G J STEEL PCL FOREIGN	50,771,300	170,068	130,959
G RESOURCES GROUP LTD	54,848,186	3,720,169	1,873,919
G TECH OPTOELECTRONICS CORP	258,000	729,824	461,406
G.U.D. HOLDINGS LTD	239,386	1,596,451	1,312,541
G4S PLC	4,057,254	15,758,681	14,177,982
GABRIEL RESOURCES LTD	620,874	1,911,260	823,948
GAFISA SA	957,600	2,057,810	1,248,450
GAGFAH SA	262,097	2,600,745	3,231,756
GAIL INDIA LTD	905,468	7,021,670	4,773,799
GAJAH TUNGGAL TBK PT	1,620,000	375,435	522,317
GAKKEN HOLDINGS CO LTD	349,056	873,911	962,816
GALAXY ENTERTAINMENT GROUP L	7,394,904	16,319,366	36,229,199
GALAXY RESOURCES LTD	1,373,911	1,089,576	289,250
GALAXY RESOURCES LTD	2,060,866	-	-
GALAXY RESOURCES LTD NEW SHA	1,373,911	102,389	100,609
GALENICA AG REG	16,358	6,599,114	10,269,786
GALLANT VENTURE LTD	2,654,346	668,986	627,851
GALLIFORD TRY PLC	271,737	2,000,363	3,851,481
GALP ENERGIA SGPS SA	1,260,876	20,624,375	18,643,045
GAM HOLDING AG	486,716	6,351,097	7,459,044
GAMELOFT SE	219,878	1,115,162	1,537,646
GAMESA CORP TECNOLOGICA SA	2,177,865	8,114,059	11,833,144
GAMEVIL INC	12,357	820,771	796,337
GAMUDA BHD	6,282,212	6,658,140	9,424,809
GARUDA INDONESIA PERSERO TBK	13,720,000	933,217	718,831
GAS MALAYSIA BHD	711,700	658,780	732,086
GAS NATURAL SDG SA	1,343,463	28,713,208	27,050,172
GATEGROUP HOLDING AG	153,073	4,612,250	3,203,341
GATEWAY DISTRIPARKS LTD	70,672	180,580	130,105

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
GAZIT GLOBE LTD	190,621	1,748,973	2,487,266
GCA SAVVIAN CORP	38,332	372,703	344,594
GCL POLY ENERGY HOLDINGS LTD	32,135,787	7,827,355	6,919,075
GDF SUEZ	5,299,896	204,737,821	103,645,986
GEA GROUP AG	545,408	14,860,028	19,304,667
GEBERIT AG REG	102,648	13,105,898	25,419,279
GECOSS CORP	32,489	143,908	184,794
GEELY AUTOMOBILE HOLDINGS LT	7,341,437	3,521,845	3,180,263
GEM DIAMONDS LTD	536,331	2,255,921	1,104,262
GEMALTO	329,120	20,926,169	29,758,226
GEMINA SPA	1,224,266	1,387,081	2,192,895
GEMTEK TECHNOLOGY CORP	589,000	673,963	626,909
GEMVAX + KAEL CO LTD	79,391	2,955,133	1,296,485
GENEL ENERGY PLC	447,781	5,456,040	6,231,198
GENER S.A.	6,880,655	3,762,294	4,501,471
GENERALI DEUTSCHLAND HOLDING	13,671	1,717,797	1,775,893
GENESIS PHOTONICS INC	234,000	172,437	150,686
GENIUS ELECTRONIC OPTICAL CO	80,053	614,447	456,744
GENIVAR INC	171,348	4,073,641	3,898,142
GENMAB A/S	137,381	4,095,829	4,165,848
GENOMMA LAB INTERNACIONAL B	4,756,524	8,196,922	9,344,453
GENTING BHD	5,278,313	11,954,877	17,441,238
GENTING MALAYSIA BHD	6,984,113	6,385,320	8,598,892
GENTING PLANTATIONS BHD	468,800	1,218,389	1,369,528
GENTING SINGAPORE PLC	17,598,976	16,272,137	18,316,367
GENUS PLC	202,632	2,729,822	4,207,382
GENWORTH MI CANADA INC	180,562	4,534,157	4,200,196
GEO HOLDINGS CORP	2,326	2,366,151	2,095,918
GEOVISION INC	49,000	195,515	221,531
GEOX SPA	424,548	2,254,698	1,056,237
GERDAU S.A.	345,997	2,791,865	1,746,392
GERDAU SA PREF	2,231,913	19,691,241	12,740,512
GERRESHEIMER AG	105,860	6,329,533	6,123,303
GERRY WEBER INTL AG	87,859	1,525,390	3,711,623
GETAC TECHNOLOGY CORP	855,000	467,932	435,046
GETIN HOLDING SA	515,543	518,975	433,314
GETIN NOBLE BANK SA	2,466,259	1,489,945	1,376,992
GETINGE AB B SHS	499,890	11,640,266	15,094,194
GFK SE	34,949	1,162,603	1,771,459
GIANT MANUFACTURING	1,103,154	4,038,097	7,582,322
GIANTPLUS TECHNOLOGY CO LTD	265,000	86,766	88,419
GIBSON ENERGY INC	405,022	8,402,797	9,463,752
GIGABYTE TECHNOLOGY CO LTD	1,532,000	1,323,282	1,431,250
GIGASTORAGE CORP	296,000	190,544	201,475
GILAT SATELLITE NETWORKS LTD	129,962	659,341	711,868
GILDAN ACTIVEWEAR INC	566,932	13,643,243	22,920,200
GILDEMEISTER AG	164,188	2,703,236	3,656,948
GIMV NV	63,442	3,449,171	3,091,632
GINDALBIE METALS LTD	3,251,487	2,128,366	327,387
GINTECH ENERGY CORP	318,000	282,842	297,618
GIORDANO INTERNATIONAL LTD	3,980,523	1,959,808	3,474,333

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
GITANJALI GEMS LTD	49,428	548,045	194,551
GIVAUDAN REG	23,207	17,662,927	29,899,184
GIVEN IMAGING LTD	54,850	821,060	733,777
GJENSIDIGE FORSIKRING ASA	510,152	5,983,769	7,465,066
GKN PLC	5,897,636	15,517,474	26,951,124
GL EVENTS	30,592	671,946	636,233
GLANBIA PLC	581,839	3,568,678	7,827,741
GLAXOSMITHKLINE CONSUMER HEA	17,123	1,318,974	1,489,185
GLAXOSMITHKLINE PHARMACEUTIC	39,691	1,543,859	1,559,178
GLAXOSMITHKLINE PLC	17,888,834	402,689,962	447,135,383
GLENCORE XSTRATA PLC	25,066,530	134,056,502	103,467,119
GLENMARK PHARMACEUTICALS LTD	271,363	2,082,624	2,503,570
GLOBAL BIO CHEM TECHNOLOGY	6,822,000	676,917	606,881
GLOBAL BRANDS MANUFACTURE	290,000	103,701	99,179
GLOBAL LOGISTIC PROPERTIES L	9,032,712	16,966,048	19,585,239
GLOBAL MEDIACOM TBK PT	6,296,150	1,622,232	1,363,901
GLOBAL MIXED MODE TECHNOLOGY	70,000	241,715	205,766
GLOBAL UNICHIP CORP	81,000	282,423	262,424
GLOBE TELECOM INC	146,895	3,980,371	5,474,571
GLOBE TRADE CENTRE SA	251,063	705,706	617,983
GLOBE UNION INDUSTRIAL CORP	202,000	105,491	132,438
GLORIA MATERIAL TECHNOLOGY	383,000	314,526	255,580
GLORIOUS PROPERTY HOLDINGS	4,805,000	743,485	731,001
GLORY LTD	184,575	4,511,419	4,321,958
GLOW ENERGY PCL FOREIGN	890,668	1,589,634	2,060,468
GLOW ENERGY PCL NVDR	4,568,700	10,266,921	10,569,216
GMG GLOBAL LTD	10,459,079	1,440,605	865,886
GMO INTERNET INC	247,712	1,099,197	2,369,022
GMP CAPITAL INC	165,274	1,931,919	971,327
GMR INFRASTRUCTURE LTD	2,615,524	2,076,251	774,644
GN STORE NORD A/S	653,022	4,321,768	12,324,925
GO AHEAD GROUP PLC	209,280	4,807,154	4,704,089
GODO STEEL LTD	698,426	1,612,925	1,096,839
GODREJ CONSUMER PRODUCTS LTD	202,051	2,819,463	2,784,340
GODREJ INDUSTRIES LTD	124,614	499,128	648,918
GOL LINHAS AEREAS PREF	303,200	1,744,299	984,108
GOLD CIRCUIT ELECTRONICS LTD	391,000	81,123	94,583
GOLDCORP INC	2,253,870	76,948,127	55,804,626
GOLDCREST CO LTD	43,678	964,194	1,009,126
GOLDEN AGRI RESOURCES LTD	21,767,372	8,760,349	9,611,077
GOLDEN EAGLE RETAIL GROUP	1,837,267	3,332,815	2,454,000
GOLDEN OCEAN GROUP LTD	1,012,973	1,340,900	1,083,305
GOLDEN STAR RESOURCES LTD	861,020	1,904,215	424,409
GOLDSUN DEV + CONST	1,476,000	565,951	586,047
GOLDWIN INC	137,397	860,767	651,471
GOME ELECTRICAL APPLIANCES	48,843,533	5,183,356	4,408,062
GOODMAN FIELDER LTD	7,355,777	6,840,397	4,948,837
GOURMET MASTER CO LTD	62,000	431,113	357,879
GOVERNANCE FOR OWNERS	221,743,929	300,497,562	250,835,642
GRAFTON GROUP PLC UTS	930,734	4,124,682	6,495,488
GRAINCORP LTD A	685,623	4,993,332	7,888,743

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
GRAINGER PLC	1,378,470	2,476,528	3,023,189
GRAN TIERRA ENERGY INC	966,100	5,379,548	5,879,295
GRAND KOREA LEISURE CO LTD	59,339	977,201	1,839,339
GRAND PACIFIC PETROCHEMICAL	1,451,000	721,429	847,236
GRASIM INDUSTRIES LTD	69,321	3,279,714	3,219,504
GREAT BASIN GOLD LTD	1,664,600	-	-
GREAT CANADIAN GAMING CORP	177,122	1,076,814	1,678,964
GREAT CHINA METAL INDUSTRY	306,000	344,317	336,926
GREAT EAGLE HOLDINGS LTD	700,571	2,003,790	2,678,054
GREAT EASTERN SHIPPING CO	66,522	362,283	238,662
GREAT TAIPEI GAS CO LTD	283,000	196,822	206,790
GREAT WALL ENTERPRISES	913,669	820,718	781,943
GREAT WALL MOTOR COMPANY H	2,496,776	2,885,925	10,767,586
GREAT WALL TECHNOLOGY CO H	558,000	101,170	106,473
GREAT WEST LIFECO INC	871,179	21,975,520	23,560,111
GREATEK ELECTRONICS INC	309,000	239,592	258,780
GREE INC	285,758	4,575,618	2,531,501
GREEN CROSS CELL CORP	28,574	792,632	1,050,820
GREEN CROSS CORP	13,651	1,712,965	1,464,258
GREEN CROSS HOLDINGS CORP	94,844	1,282,752	1,283,073
GREEN ENERGY TECHNOLOGY INC	263,000	187,232	184,717
GREENCORE GROUP PLC	1,494,525	2,121,240	3,037,441
GREENE KING PLC	733,105	5,422,966	8,617,233
GREENTOWN CHINA HOLDINGS	1,061,779	1,596,095	1,735,785
GREGGS PLC	489,559	3,439,114	3,099,258
GRENDENE SA	85,100	603,428	780,483
GRENKELEASING AG	24,663	1,132,598	2,115,816
GRIFOLS SA	604,750	13,523,626	22,167,571
GRINDROD LTD	874,549	1,728,125	1,850,021
GRONTMIJ	295,317	2,224,299	1,220,701
GROUP FIVE LTD	158,199	548,455	584,848
GROUPE BRUXELLES LAMBERT SA	482,098	46,753,396	36,226,907
GROUPE EUROTUNNEL SA REGR	1,240,293	10,428,409	9,421,662
GROUPE FNAC	27,286	721,865	578,125
GROUPE FNAC	18,907	62,524	49,226
GROUPE STERIA SCA	175,762	3,282,218	2,426,283
GROWTHPOINT PROPERTIES LTD	2,894,711	6,149,498	7,695,164
GRUMA S.A.B. B	781,200	2,229,970	3,532,413
GRUPA LOTOS SA	223,426	2,127,318	2,407,731
GRUPO AEROPORTUARIO DE SUR B	347,241	4,584,380	3,854,726
GRUPO AEROPORTUARIO DEL B SH	697,478	2,915,100	3,530,802
GRUPO AEROPORTUARIO DEL CENT	152,000	556,134	495,937
GRUPO ARGOS SA PRF	349,863	4,227,715	3,496,364
GRUPO AVAL ACCIONES PF	3,902,612	2,781,922	2,778,558
GRUPO BIMBO SAB SERIES A	4,701,090	8,694,210	14,183,554
GRUPO BTG PACTUAL UNIT	1,574,769	21,833,307	19,497,037
GRUPO CARSO SAB DE CV SER A1	1,073,895	2,818,331	5,096,651
GRUPO CATALANA OCCIDENTE SA	213,533	4,364,818	4,718,532
GRUPO COMERCIAL CHEDRAUI SA	317,900	927,983	1,173,896
GRUPO DE INV SURAMERICANA	529,888	8,741,897	10,261,651
GRUPO DE INV SURAMERICANA PF	228,116	4,952,633	4,481,408

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
GRUPO ELEKTRA SAB DE CV	53,804	2,493,275	1,776,126
GRUPO FIN SANTANDER B	2,822,561	8,092,917	8,026,169
GRUPO FINANCIERO BANORTE O	6,628,148	26,947,349	39,384,662
GRUPO FINANCIERO INBURSA O	7,535,273	11,812,798	16,486,854
GRUPO HERDEZ SAB SERIES	137,500	470,255	434,166
GRUPO MEXICO SAB DE CV SER B	3,280,065	7,971,625	9,442,949
GRUPO NUTRESA SA	8,371	105,246	103,941
GRUPO SANBORNS SA DE CV	598,675	1,307,269	1,329,179
GRUPO SIMEC S.A. SER B	178,300	599,619	780,225
GRUPO TELEVISA SAB SER CPO	5,522,665	19,592,164	27,350,776
GRUPPO EDITORIALE L ESPRESSO	470,766	833,828	495,659
GRYPHON MINERALS LTD	1,190,416	1,950,008	141,654
GS ENGINEERING + CONSTRUCT	125,056	8,263,629	3,071,513
GS HOLDINGS	149,166	5,290,285	6,713,501
GS HOME SHOPPING INC	10,791	858,474	2,234,563
GS RETAIL CO LTD	51,325	1,445,392	1,316,766
GS YUASA CORP	1,402,711	9,954,668	5,817,859
GSW IMMOBILIEN AG	170,342	7,256,694	6,581,681
GT CAPITAL HOLDINGS INC	75,280	1,427,944	1,385,361
GTECH SPA	831,709	19,121,554	20,789,470
GTL LTD	126,701	77,357	31,236
GUANGDONG ELECTRIC POWER B	1,395,833	933,617	745,035
GUANGDONG INVESTMENT LTD	6,677,713	4,480,748	5,785,483
GUANGDONG PROVINCIAL EXPR B	380,400	140,331	125,061
GUANGSHEN RAILWAY CO LTD H	5,030,523	2,242,217	2,030,019
GUANGZHOU AUTOMOBILE GROUP H	6,698,260	6,017,864	6,330,070
GUANGZHOU PHARMACEUTICAL H	755,176	2,488,952	2,745,615
GUANGZHOU R+F PROPERTIES H	5,987,231	9,985,443	8,660,870
GUANGZHOU SHIPYARD INTL CO H	301,334	272,961	256,798
GUARARAPES CONFECCOES SA	11,728	642,704	456,579
GUBRE FABRIKALARI TAS	161,198	1,433,049	1,144,581
GUDANG GARAM TBK PT	460,000	1,768,808	2,345,189
GUERBET	3,618	547,337	526,266
GUJARAT FLUOROCHEMICALS LTD	14,816	163,606	71,094
GUJARAT GAS CO LTD	33,576	188,328	108,031
GUJARAT MINERAL DEV CORP LTD	82,411	318,116	175,639
GUJARAT NARMADA VALLEY FERT	40,689	63,529	51,388
GUJARAT NRE COKE LTD	999,428	348,490	234,615
GUJARAT STATE FERT + CHEMICA	104,342	143,340	107,195
GUJARAT STATE PETRONET LTD	147,098	215,534	142,580
GULLIVER INTERNATIONAL CO	220,704	921,022	1,479,729
GUN EI CHEMICAL INDUSTRY CO	162,287	381,347	630,623
GUNGHO ONLINE ENTERTAINMENT	180	234,719	195,701
GUNMA BANK LTD/THE	1,717,429	9,921,058	9,474,516
GUNNS LTD	2,236,403	-	-
GUNZE LTD	609,945	1,921,066	1,473,669
GUOCOLEISURE LTD	1,669,669	958,429	1,033,423
GURUNAVI INC	64,231	1,087,678	647,255
GVK POWER + INFRASTRUCTURE	413,443	112,122	50,789
GWA GROUP LTD	918,978	2,189,466	2,018,849
H I S CO LTD	50,976	1,045,460	2,168,162

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
H LUNDBECK A/S	216,172	4,599,667	3,850,158
H+R AG	57,338	1,027,482	645,886
H2O RETAILING CORP	599,675	5,013,780	5,469,430
HACHIJUNI BANK LTD/THE	1,842,800	10,863,720	10,759,793
HACI OMER SABANCI HOLDING	3,060,174	14,315,162	16,098,247
HADERA PAPER LTD	8,611	440,543	490,838
HAFNIA HLDGS AS	2,665,000	-	-
HAIER ELECTRONICS GROUP CO	1,265,897	1,887,617	2,017,249
HAINAN MEILAN INTL AIRPORT H	155,000	97,992	150,876
HAITIAN INTERNATIONAL HLDGS	690,000	928,287	1,008,799
HAITONG SECURITIES CO LTD H	1,883,991	2,713,506	2,283,228
HAKUHODO DY HOLDINGS INC	98,383	5,561,526	6,883,402
HAKUTO CO LTD	80,943	765,081	748,028
HALDEX AB	228,815	1,104,872	1,549,288
HALFORDS GROUP PLC	1,091,973	5,425,675	5,255,107
HALLA VISTEON CLIMATE CONTRO	109,739	1,227,325	3,483,246
HALMA PLC	1,269,081	5,617,347	9,691,447
HAMAKYOREX CO LTD	17,722	437,262	611,941
HAMAMATSU PHOTONICS KK	188,077	5,229,402	6,787,707
HAMBURGER HAFEN UND LOGISTIK	78,561	1,825,212	1,678,804
HANA FINANCIAL GROUP	932,682	34,621,686	27,154,387
HANA MICROELECTRONICS FOREIG	733,100	436,380	458,557
HANA TOUR SERVICE INC	31,739	1,044,590	1,998,169
HANCOM INC	51,547	915,474	767,299
HANDSOME CO LTD	37,904	530,368	964,143
HANERGY SOLAR GROUP LTD	23,310,000	1,534,125	1,803,168
HANG LUNG GROUP LTD	2,162,787	9,157,073	11,627,662
HANG LUNG PROPERTIES LTD	5,868,224	18,585,614	20,465,226
HANG SENG BANK LTD	3,624,852	58,289,694	53,603,896
HANGZHOU STEAM TURBINE CO B	325,663	356,380	452,616
HANIL CEMENT CO LTD	22,515	1,416,219	999,534
HANJIN HEAVY INDUS + CONST	207,282	1,684,469	1,833,146
HANJIN HEAVY INDUSTRIES	42,215	487,187	262,814
HANJIN SHIPPING CO LTD	210,869	3,121,016	1,323,877
HANJIN SHIPPING HOLDINGS CO	97,651	733,463	373,658
HANJIN TRANSPORTATION CO	35,604	1,035,659	704,560
HANKOOK TIRE CO LTD	245,790	5,178,015	11,363,517
HANKOOK TIRE WORLDWIDE CO LT	156,716	2,799,102	2,922,858
HANKYU HANSHIN HOLDINGS INC	4,201,229	21,675,619	23,895,853
HANMI PHARM CO LTD	17,499	1,496,791	2,313,712
HANMI SCIENCE CO LTD	63,466	540,054	805,798
HANNOVER RUECKVERSICHERU REG	197,087	8,374,583	14,172,051
HANNSTAR DISPLAY CORP	4,539,000	517,902	1,946,086
HANNSTOUCH SOLUTION INCORPOR	771,000	263,856	280,401
HANSAE CO LTD	55,994	798,297	816,341
HANSOL PAPER CO LTD	237,098	2,054,782	2,605,478
HANSOL TECHNICS CO LTD	45,626	1,119,119	942,836
HANSSEM CO LTD	36,251	353,662	972,889
HANWA CO LTD	919,892	3,819,198	3,491,209
HANWHA CHEMICAL CORP	235,489	3,342,467	3,443,515
HANWHA CORPORATION	244,629	8,770,132	6,297,532

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
HANWHA GENERAL INSURANCE CO	161,843	1,311,726	707,146
HANWHA INVESTMENT + SECURITI	176,817	1,328,814	568,204
HANWHA LIFE INSURANCE CO LTD	728,321	4,889,064	4,196,269
HAP SENG CONSOLIDATED	637,400	343,589	413,569
HAREL INSURANCE INVESTMENTS	25,097	1,045,264	1,240,949
HARGREAVES LANSDOWN PLC	1,670,573	14,628,534	22,499,776
HARTALEGA HOLDINGS BHD	341,500	567,973	691,755
HARUM ENERGY TBK PT	729,000	404,232	222,189
HARVATEK CORP	141,000	61,654	54,573
HARVEY NORMAN HOLDINGS LTD	1,505,922	3,997,876	3,515,037
HASEKO CORP	5,968,791	5,298,623	7,270,586
HATHWAY CABLE AND DATACOM	74,617	357,146	347,815
HAULOTTE GROUP	37,098	352,641	309,103
HAVAS SA	1,118,403	4,419,951	7,155,384
HAVELLS INDIA LTD	67,530	805,122	835,531
HAYS PLC	6,709,403	9,661,771	9,051,689
HAZAMA ANDO CORP	613,591	1,477,245	1,365,114
HCL INFOSYSTEMS LTD	97,235	74,306	54,488
HCL TECHNOLOGIES LTD	351,102	2,678,299	4,584,859
HDFC BANK LIMITED	2,683,279	19,034,777	30,230,633
HEFEI MEILING CO LTD B	195,482	77,412	85,690
HEIDELBERGCEMENT AG	664,128	41,629,349	44,604,945
HEIDELBERGER DRUCKMASCHINEN	1,289,334	3,551,235	3,206,073
HEINEKEN HOLDING NV	846,294	33,398,877	47,417,848
HEINEKEN NV	814,988	40,400,815	51,855,774
HEIWA CORP	106,867	1,244,796	1,870,863
HEIWA REAL ESTATE CO LTD	119,675	1,827,895	1,992,669
HEIWADO CO LTD	107,433	1,484,741	1,805,066
HELBOR EMPREENDIMENTOS SA	128,310	609,399	501,844
HELICAL BAR PLC	351,262	1,766,584	1,347,880
HELIOPOLIS HOUSING	36,409	134,125	108,407
HELLENIC EXCHANGES SA HOLDIN	210,474	1,898,897	1,636,034
HELLENIC PETROLEUM SA	296,713	3,311,125	2,711,349
HELLENIC TELECOMMUN ORGANIZA	1,806,673	20,809,944	14,090,416
HELVETIA HOLDING AG REG	23,017	6,482,431	9,280,646
HEMARAJ LAND DEVELOPMENT FOR	5,135,100	527,686	572,866
HENDERSON GROUP PLC	4,277,342	8,476,106	9,510,597
HENDERSON INVESTMENT LTD	3,624,088	253,384	266,328
HENDERSON LAND DEVELOPMENT	3,408,375	20,313,774	20,345,624
HENG TAI CONSUMABLES GROUP	16,218,291	1,229,113	332,464
HENGAN INTL GROUP CO LTD	1,826,337	17,712,547	19,896,657
HENGDELI HOLDINGS LTD	1,368,399	373,516	312,269
HENKEL AG + CO KGAA	345,207	15,346,089	27,035,220
HENKEL AG + CO KGAA VORZUG	482,934	22,985,547	45,354,325
HENNES + MAURITZ AB B SHS	3,175,381	94,059,716	103,690,524
HERA SPA	2,952,334	6,288,904	5,591,368
HERITAGE OIL PLC	600,097	4,002,839	1,210,523
HERMES INTERNATIONAL	21,664	3,213,409	6,983,620
HERMES MICROVISION INC	28,000	685,842	803,443
HERO MOTOCORP LTD	179,185	5,782,984	5,014,609
HEXAGON AB B SHS	673,893	11,372,733	17,902,058

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
HEXAWARE TECHNOLOGIES LTD	179,275	297,140	261,710
HEXPOL AB	82,352	4,865,004	5,331,992
HEY SONG CORP	487,000	659,556	630,463
HI P INTERNATIONAL LTD	780,573	351,933	455,432
HIBIYA ENGINEERING LTD	75,867	689,829	740,072
HIDILI INDUSTRY INTL DEVELOP	2,346,000	594,221	426,471
HIGASHI NIPPON BANK LTD/THE	476,794	1,185,303	983,970
HIGHWEALTH CONSTRUCTION CORP	1,011,559	1,954,878	2,126,329
HIGO BANK LTD/THE	801,269	4,974,327	4,726,871
HIKARI TSUSHIN INC	58,676	1,862,192	3,171,977
HIKMA PHARMACEUTICALS PLC	537,227	5,051,143	7,748,860
HILLS HOLDINGS LTD	1,087,987	1,702,276	1,005,848
HINDALCO INDUSTRIES LTD	4,119,078	10,803,112	6,917,695
HINDUSTAN CONSTRUCTION CO	1,920,057	588,528	340,877
HINDUSTAN OIL EXPLORATION CO	34,164	67,523	18,052
HINDUSTAN PETROLEUM CORP	498,821	3,547,135	2,124,555
HINDUSTAN UNILEVER LTD	1,031,224	6,686,994	10,154,319
HINDUSTAN ZINC LTD	497,327	980,042	855,728
HINO MOTORS LTD	730,856	4,647,907	10,712,501
HIOKI E E CORP	12,445	224,101	180,789
HIROSE ELECTRIC CO LTD	83,611	8,930,158	11,009,585
HIROSHIMA BANK LTD/THE	2,018,330	8,732,134	8,594,692
HISAKA WORKS LTD	69,694	1,012,939	593,558
HISAMITSU PHARMACEUTICAL CO	246,639	11,128,931	12,513,846
HISCOX LTD	1,367,433	7,168,131	11,811,350
HISENSE KELON ELEC HLD H	501,000	152,150	278,393
HITACHI CAPITAL CORP	97,715	1,263,131	1,930,993
HITACHI CHEMICAL CO LTD	377,760	5,935,825	5,905,893
HITACHI CONSTRUCTION MACHINE	281,122	6,524,508	5,674,234
HITACHI HIGH TECHNOLOGIES CO	397,266	8,354,030	9,562,225
HITACHI KOKI CO LTD	159,100	2,155,263	1,270,108
HITACHI KOKUSAI ELECTRIC INC	450,213	3,647,342	5,393,403
HITACHI LTD	17,710,358	91,584,256	113,570,221
HITACHI MEDICAL CORP	54,847	663,727	702,324
HITACHI METALS LTD	530,837	5,451,766	5,963,797
HITACHI TRANSPORT SYSTEM LTD	91,359	1,370,524	1,500,962
HITACHI ZOSEN CORP	2,922,952	3,924,015	4,119,528
HITE JINRO CO LTD	71,925	2,925,675	1,964,945
HITEJINRO HOLDINGS CO LTD	64,818	1,091,133	740,659
HIWIN TECHNOLOGIES CORP	218,000	1,555,967	1,301,992
HKC HOLDINGS LTD	3,939,000	142,127	121,882
HKR INTERNATIONAL LTD	2,085,318	923,792	1,024,330
HKSCAN OYJ A SHS	110,667	1,210,902	500,600
HKT TRUST AND HKT LTD	2,716,000	2,307,072	2,605,225
HO BEE INVESTMENT LTD	833,341	1,085,187	1,294,396
HO TUNG CHEMICAL CORP	754,360	381,541	327,206
HOCHSCHILD MINING PLC	521,846	2,819,286	1,229,174
HOCHTIEF AG	143,966	10,491,080	9,399,734
HODOGAYA CHEMICAL CO LTD	242,554	601,273	451,729
HOGANAS AB B	114,483	2,476,126	5,427,801
HOGY MEDICAL CO LTD	32,955	1,612,299	1,881,075

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
HOKKAIDO ELECTRIC POWER CO	1,051,172	16,166,746	14,349,314
HOKKAIDO GAS CO LTD	155,318	422,190	398,713
HOKKAN HOLDINGS LTD	100,558	271,239	312,806
HOKKOKU BANK LTD/THE	1,193,312	4,637,460	4,132,474
HOKUETSU BANK LTD/THE	643,352	1,435,204	1,282,365
HOKUETSU KISHU PAPER CO LTD	416,662	2,088,323	1,774,281
HOKUHOKU FINANCIAL GROUP INC	5,670,824	12,278,199	11,588,838
HOKURIKU ELECTRIC POWER CO	813,733	14,399,253	12,762,834
HOKUTO CORP	66,309	1,428,604	1,152,820
HOLCIM INDONESIA TBK PT	1,903,000	659,389	469,758
HOLCIM LTD REG	662,466	43,716,258	46,106,186
HOLMEN AB B SHARES	199,928	5,590,151	5,346,654
HOLTEK SEMICONDUCTOR INC	318,000	352,254	402,129
HOLY STONE ENTERPRISE CO LTD	294,000	248,598	291,832
HOME CAPITAL GROUP INC	116,289	4,257,542	6,121,192
HOME PRODUCT CENTER PCL FOR	2,660,265	882,971	986,395
HOME RETAIL GROUP	6,143,823	12,850,096	12,486,574
HOMESERVE PLC	940,871	5,144,405	3,995,655
HON HAI PRECISION INDUSTRY	13,142,031	29,656,847	32,448,377
HONDA MOTOR CO LTD	5,680,209	190,265,008	210,716,978
HONEYS CO LTD	61,824	624,308	675,907
HONG KONG + CHINA GAS	17,882,713	30,174,199	43,713,375
HONG KONG DOLLAR	1,920,676	247,575	247,626
HONG KONG EXCHANGES + CLEAR	5,037,308	66,821,871	76,049,783
HONG KONG TELEVISION NETWORK	1,321,199	819,088	410,514
HONG LEONG ASIA LTD	377,343	443,096	461,154
HONG LEONG BANK BERHAD	1,049,608	2,630,226	4,617,677
HONG LEONG FINANCIAL GROUP	550,167	2,129,432	2,517,937
HONGHUA GROUP	5,773,650	2,925,045	1,987,487
HOPEWELL HIGHWAY INFRASTRUCT	2,489,318	1,676,817	1,200,313
HOPEWELL HOLDINGS LTD	1,536,617	5,157,216	5,121,164
HOPSON DEVELOPMENT HOLDINGS	828,516	1,136,126	1,134,404
HORIBA LTD	77,659	1,954,506	2,833,986
HORIZON OIL LTD	3,780,388	1,231,116	1,124,623
HOSHIZAKI ELECTRIC CO LTD	156,304	3,825,014	5,003,755
HOSIDEN CORP	401,288	4,155,648	2,233,977
HOSOKAWA MICRON CORP	84,628	408,572	578,474
HOTAI MOTOR COMPANY LTD	1,076,944	8,453,468	11,606,322
HOTEL LEELAVENTURE LTD	101,534	58,576	28,961
HOTEL SHILLA CO LTD	168,778	4,381,031	9,014,873
HOUSE FOODS CORP	219,223	3,542,796	3,575,190
HOUSING DEVELOPMENT + INFRAS	1,362,113	2,007,024	854,974
HOUSING DEVELOPMENT FINANCE	1,721,566	23,082,626	25,466,429
HOWDEN JOINERY GROUP PLC	2,587,015	3,897,214	9,942,723
HOYA CORP	1,335,782	34,647,682	27,553,397
HRT PARTICIPACOES EM PETROLE	324,100	827,284	384,392
HSBC HOLDINGS PLC	58,540,878	671,202,470	605,540,797
HSIN KUANG STEEL CO LTD	245,000	153,663	156,134
HTC CORP	2,797,479	35,922,574	22,308,143
HUA ENG WIRE + CABLE CO. LTD	612,000	243,063	232,785
HUA NAN FINANCIAL HOLDINGS C	18,114,550	9,777,023	10,153,964

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
HUABAO INTERNATIONAL HOLDING	16,452,000	16,576,508	7,275,376
HUADIAN POWER INTL CORP H	2,838,421	1,323,800	1,160,055
HUAKU DEVELOPMENT CO LTD	487,204	1,096,077	1,406,131
HUANENG POWER INTL INC H	8,692,420	6,738,641	8,606,856
HUANENG RENEWABLES CORP H	2,998,000	609,376	1,086,127
HUANG HSIANG CONSTRUCTION CO	177,000	447,603	415,171
HUB POWER COMPANY	1,739,217	791,468	1,075,343
HUBEI SANONDA CO LTD B	248,400	89,688	142,513
HUBER + SUHNER AG REG	50,836	2,120,400	2,267,369
HUCHEMS FINE CHEMICAL CORP	63,662	1,058,668	1,025,690
HUDBAY MINERALS INC	686,075	6,611,063	4,526,359
HUFVUDSTADEN AB A SHS	376,717	3,055,669	4,476,321
HUGO BOSS AG ORD	87,720	9,165,953	9,646,305
HUHTAMAKI OYJ	360,585	4,180,215	6,688,433
HULIC CO LTD	830,052	3,927,686	8,890,875
HUMAX CO LTD	51,037	590,235	545,204
HUNAN NONFERROUS METALS H	3,960,000	1,237,247	1,255,952
HUNG POO REAL ESTATE DEVELOP	216,000	211,799	212,966
HUNG SHENG CONSTRUCTION CO	505,000	294,957	411,131
HUNTING PLC	458,594	4,931,904	5,091,418
HURRIYET GAZETECILIK VE MATB	1,038,850	519,405	414,582
HUSKY ENERGY INC	836,839	28,506,922	22,226,868
HUSQVARNA AB B SHS	1,046,944	6,319,469	5,489,538
HUTCHISON HARBOUR RING LTD	7,018,538	596,481	533,877
HUTCHISON TELECOMM HONG KONG	3,351,152	585,538	1,771,416
HUTCHISON WHAMPOA LTD	8,158,481	75,974,505	85,777,987
HYAKUGO BANK LTD/THE	970,280	5,085,698	4,024,315
HYAKUJUSHI BANK LTD/THE	891,718	4,487,586	2,908,508
HYFLUX LTD	2,230,229	2,813,010	2,198,050
HYOSUNG CORPORATION	89,468	6,976,608	4,622,041
HYPERMARCAS SA	731,259	6,584,335	4,809,846
HYPROP INVESTMENTS LTD UTS	317,940	2,486,225	2,498,115
HYSAN DEVELOPMENT CO	2,031,177	6,448,414	8,812,018
HYUNDAI DEPT STORE CO	41,338	4,041,147	5,429,424
HYUNDAI DEVELOPMENT CO ENGIN	181,538	6,358,138	3,973,945
HYUNDAI ELEVATOR CO	26,380	1,834,143	1,362,839
HYUNDAI ENGINEERING + CONST	226,452	12,528,996	11,084,159
HYUNDAI GLOVIS CO LTD	38,136	5,465,915	6,461,400
HYUNDAI GREENFOOD CO LTD	219,058	1,989,693	3,452,605
HYUNDAI HEAVY INDUSTRIES	137,511	25,166,003	22,094,648
HYUNDAI HOME SHOPPING NETWOR	20,522	2,451,615	2,758,295
HYUNDAI HYSCO	63,945	1,141,991	1,917,705
HYUNDAI MARINE + FIRE INS CO	203,965	5,925,017	5,411,433
HYUNDAI MERCHANT MARINE	169,371	4,096,040	2,135,579
HYUNDAI MIPO DOCKYARD	41,587	4,756,010	4,588,226
HYUNDAI MOBIS CO LTD	282,629	51,633,045	67,560,650
HYUNDAI MOTOR CO	443,329	47,152,352	87,536,211
HYUNDAI MOTOR CO LTD PFD	22,851	894,665	1,940,849
HYUNDAI SECURITIES CO	333,824	4,578,803	1,867,815
HYUNDAI STEEL CO	145,628	10,495,849	8,186,416
HYUNDAI WIA CORP	40,458	5,390,823	6,022,394

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
HYUNJIN MATERIALS CO LTD	29,598	573,797	109,368
I.T LTD	1,461,583	923,671	521,970
IAMGOLD CORP	1,357,473	22,042,856	5,687,503
IBERDROLA SA	18,303,616	155,866,380	96,500,111
IBIDEN CO LTD	493,116	13,285,993	7,679,577
IBJ LEASING CO LTD	69,694	1,184,890	2,003,084
ICA GRUPPEN AB	214,834	2,890,803	5,761,197
ICAP PLC	1,959,649	14,477,932	10,803,946
ICD CO LTD	34,586	869,243	451,236
ICHIBANYA CO LTD	14,248	332,250	492,710
ICHIKOH INDUSTRIES LTD	142,375	277,735	214,992
ICHIYOSHI SECURITIES CO LTD	102,848	853,567	1,217,595
ICICI BANK LTD	1,204,622	21,046,760	21,705,502
ICOM INC	22,003	510,506	531,838
IDBI BANK LTD	898,625	1,775,336	1,071,394
IDEA CELLULAR LTD	2,359,556	4,042,285	5,618,463
IDEC CORP	84,728	772,099	815,422
IDEMITSU KOSAN CO LTD	136,320	11,860,857	10,470,810
IDFC LTD	8,001,075	24,105,367	17,254,317
IEI INTEGRATION CORP	200,300	279,194	228,897
IFCI LTD	832,097	502,767	366,865
IG GROUP HOLDINGS PLC	1,224,659	7,163,139	10,773,157
IGB CORPORATION BHD	1,061,400	855,498	836,489
IGM FINANCIAL INC	334,908	13,141,313	14,314,407
IGUATEMI EMP DE SHOPPING	63,300	806,653	629,834
IHH HEALTHCARE BHD	3,985,427	4,283,239	4,982,572
IHI CORP	5,678,305	13,816,175	21,493,356
IHLAS HOLDING	588,902	430,098	250,278
IIDA HOME MAX	35,644	172,292	603,537
IINET LTD	464,551	1,195,077	2,636,409
IINO KAIUN KAISHA LTD	165,175	1,033,237	896,252
IJM CORP BHD	2,703,715	3,543,413	4,834,939
IJM LAND BHD	406,100	309,925	367,604
IJM PLANTATIONS BHD	311,600	318,835	313,622
ILIAD SA	63,638	8,026,114	13,743,790
ILJIN DISPLAY CO LTD	50,269	990,024	717,472
ILLOVO SUGAR LTD	438,285	1,477,855	1,403,967
ILUKA RESOURCES LTD	1,232,108	7,196,983	11,266,828
ILYANG PHARMACEUTICAL CO LTD	39,644	1,035,987	996,262
IMAGINATION TECH GROUP PLC	670,277	4,026,208	2,921,736
IMARKETKOREA INC	76,673	1,602,372	1,483,719
IMAX CORP	224,116	5,680,806	5,553,242
IMDEX LTD	704,308	1,259,847	399,707
IMERYS SA	101,146	6,088,644	6,189,182
IMI PLC	1,128,831	14,722,875	21,230,014
IMMOFINANZ AG	2,966,865	7,833,536	11,068,091
IMMSI SPA	510,223	577,020	285,181
IMPALA PLATINUM HOLDINGS LTD	2,146,872	35,682,649	20,112,324
IMPERIAL HOLDINGS LTD	863,220	14,600,574	18,248,374
IMPERIAL METALS CORP	155,418	1,957,061	1,546,884
IMPERIAL OIL LTD	724,170	31,022,514	27,560,949

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
IMPERIAL TOBACCO GROUP PLC	283,600	9,381,358	9,807,106
IMPULSORA DEL DESARROLLO Y E	604,419	1,092,367	1,437,983
INABA DENKI SANGYO CO LTD	92,858	2,498,506	2,387,474
INABA SEISAKUSHO CO LTD	15,034	157,704	229,290
INABATA + CO LTD	206,297	1,138,981	1,694,655
INCHCAPE PLC	1,940,506	9,570,264	14,745,265
INCITEC PIVOT LTD	4,769,517	17,515,030	12,486,126
IND + COMM BK OF CHINA H	209,044,843	139,068,078	131,792,567
INDEPENDENCE GROUP NL	744,728	3,647,688	1,540,613
INDESIT CO SPA	310,178	1,959,846	2,312,261
INDIA CEMENTS LTD	659,745	1,108,285	631,157
INDIA INFOLINE LTD	196,396	277,944	171,857
INDIABULLS HOUSING FINANCE L	355,510	1,399,852	-
INDIABULLS INFRASTRUCTURE AN	629,293	60,470	36,534
INDIABULLS REAL ESTATE LTD	117,327	149,641	124,583
INDIAN BANK	292,915	1,059,079	566,606
INDIAN HOTELS CO LTD	360,569	453,924	291,246
INDIAN OIL CORPORATION LTD	875,399	5,054,023	3,458,140
INDIAN OVERSEAS BANK	1,040,591	1,577,827	871,172
INDIKA ENERGY TBK PT	1,704,000	260,808	132,200
INDITEX	993,517	76,773,948	122,478,470
INDO TAMBANGRAYA MEGAH TBK P	1,088,300	4,789,980	3,086,716
INDOCEMENT TUNGGAL PRAKARSA	11,887,875	15,375,263	29,285,496
INDOFOOD AGRI RESOURCES LTD	1,417,853	2,122,523	1,089,968
INDOFOOD CBP SUKSES MAKMUR T	1,942,846	1,869,270	2,388,184
INDOFOOD SUKSES MAKMUR TBK P	13,900,470	5,557,543	10,294,051
INDOPHIL RESOURCES NL	2,683,007	1,712,219	650,811
INDORAMA VENTURES FOREIGN	3,595,727	3,884,885	2,075,238
INDOSAT TBK PT	3,573,900	2,058,255	1,890,476
INDRA SISTEMAS SA	1,392,767	17,844,872	17,997,059
INDRAPRASTHA GAS LTD	36,652	179,288	165,019
INDS KLABIN PAPEL E CELU PRF	1,237,194	4,455,616	6,216,631
INDUS HOLDING AG	66,542	1,728,109	2,152,863
INDUSIND BANK LTD	386,249	3,027,160	3,038,318
INDUSTRIA MACCHINE AUTOMATIC	43,650	796,437	1,004,278
INDUSTRIAL ALLIANCE INSURANC	328,358	9,360,518	12,948,203
INDUSTRIAL BANK OF KOREA	522,635	6,538,071	5,011,040
INDUSTRIAS CH S.A.B. SER B	300,258	2,488,605	1,975,467
INDUSTRIAS PENOLES SAB DE CV	270,545	7,062,639	8,017,372
INDUSTRIVARDEN AB A SHS	512,616	7,513,861	9,091,132
INDUSTRIVARDEN AB C SHS	299,623	3,992,869	4,971,933
INDUTRADE AB	2,327	70,429	71,540
INES CORP	107,030	688,509	698,198
INFIGEN ENERGY	2,263,363	2,100,336	528,301
INFINEON TECHNOLOGIES AG	3,149,518	14,891,735	26,323,766
INFO SERVICES INTL DENTSU	38,730	265,296	439,409
INFORMA PLC	1,589,838	12,305,400	11,817,824
INFORTREND TECHNOLOGY INC	309,000	186,458	154,649
INFOSYS LTD	1,184,687	55,965,706	49,816,664
INFRATIL LTD	1,540,239	2,084,203	2,640,747
ING BANK SLASKI SA	70,529	1,970,152	2,004,089

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ING GROEP NV CVA	16,009,008	228,532,889	145,665,073
ING VYSYA BANK LTD	49,463	516,792	504,535
INGENICO	144,994	5,936,848	9,649,708
INMARSAT PLC	1,288,110	11,636,763	13,158,017
INMUEBLES CARSO SAB DE CV B1	342,000	58,829	301,938
INNERGEX RENEWABLE ENERGY	361,629	3,668,852	3,013,144
INNOLUX CORP	26,714,600	21,273,071	13,325,657
INOTERA MEMORIES INC	23,176,000	7,440,842	12,101,845
INOVA RESOURCES LTD	963,187	1,835,346	176,331
INPEX CORP	10,345	60,982,674	43,114,145
INSPUR INTERNATIONAL LTD	16,703,800	1,311,360	678,373
INSUN ENT CO LTD	87,025	460,678	163,831
INSURANCE AUSTRALIA GROUP	6,490,108	24,111,015	32,317,527
INTACT FINANCIAL CORP	358,304	18,830,077	20,123,730
INTERCHINA HOLDINGS CO	4,555,000	246,530	290,694
INTERCONEXION ELECTRICA SA	776,984	4,038,623	3,045,578
INTERCONTINENTAL HOTELS GROU	890,904	17,083,827	24,430,324
INTERFLEX CO LTD	18,639	730,231	652,832
INTERMEDIATE CAPITAL GROUP	1,351,293	5,505,427	8,913,305
INTERNATIONAL GAMES SYSTEM C	163,000	556,466	430,193
INTERNATIONAL PERSONAL FINAN	845,050	2,819,225	6,395,620
INTERNET INITIATIVE JAPAN	41,518	629,634	1,594,504
INTERPARK CORPORATION	135,366	721,357	1,013,420
INTERPUMP GROUP SPA	257,235	1,713,403	2,290,408
INTERSERVE PLC	534,528	2,619,086	4,102,236
INTERTEK GROUP PLC	482,763	17,408,368	21,402,412
INTESA SANPAOLO	43,482,073	157,781,603	69,576,290
INTESA SANPAOLO RSP	929,016	1,260,749	1,243,808
INTILAND DEVELOPMENT TBK PT	5,708,500	200,742	293,334
INTIME DEPARTMENT STORE	761,000	854,153	742,717
INTL CONSOLIDATED AIRLINE DI	11,379,298	44,959,826	45,546,463
INTL CONTAINER TERM SVCS INC	6,114,624	7,975,372	12,314,174
INTL MEAL COMP HOLDINGS SA	55,300	708,922	533,461
INTOPS CO LTD	19,063	319,791	424,816
INTRALOT S.A. INTEGRATED LOT	706,300	3,265,734	1,652,550
INTREPID MINES LTD	1,853,191	2,914,528	381,672
INTRUM JUSTITIA AB	134,212	1,794,220	2,734,166
INVENSYS PLC	2,102,645	9,376,091	13,158,156
INVENTEC CORP	9,640,666	4,019,522	5,371,830
INVERSIONES AGUAS METROPOL	1,461,602	2,589,839	2,865,716
INVERSIONES LA CONSTRUCCION	35,634	698,420	547,950
INVESTEC LTD	559,846	3,323,408	3,608,727
INVESTEC PLC	1,675,771	10,755,719	10,514,777
INVESTMENT AB KINNEVIK B SHS	833,238	17,623,472	21,221,519
INVESTMENT AB ORESUND	49,221	681,090	809,476
INVESTOR AB B SHS	1,451,937	28,675,227	38,786,001
INVICTA HOLDINGS LTD	31,573	349,548	314,229
INVOCARE LTD	547,707	3,899,029	5,705,295
IOCHPE MAXION S.A.	99,700	1,309,896	1,087,242
IOI CORPORATION BHD	7,309,621	11,043,656	12,585,643
ION BEAM APPLICATIONS	62,935	763,670	469,564

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
IOOF HOLDINGS LTD	596,378	2,717,993	4,017,789
IPCA LABORATORIES LTD	32,079	306,971	353,692
IPEK DOGAL ENERJI KAYNAKLARI	220,410	617,852	366,693
IPIRANGA REF PETRO	6,150	-	-
IPSEN	97,080	3,859,553	3,577,469
IPSOS	112,111	3,333,058	4,225,357
IRB INFRASTRUCTURE DEVELOPER	133,778	348,305	216,341
IREN SPA	3,287,455	4,091,701	3,657,856
IRESS LTD	354,648	2,231,978	2,434,703
IRISH BANK RESOLUTION CORP	1,768,022	-	-
IRPC PCL FOREIGN	33,478,642	4,259,191	3,562,132
ISAGEN SA ESP	1,587,289	2,164,391	2,116,386
ISEKI + CO LTD	472,924	1,532,713	1,356,855
ISETAN MITSUKOSHI HOLDINGS L	1,223,690	14,112,527	16,223,881
ISHIHARA SANGYO KAISHA LTD	2,021,044	2,088,144	1,444,547
ISLAMIC ARAB INSURANCE COM	329,981	60,972	55,701
ISRAEL CHEMICALS LTD	1,444,411	17,184,381	14,256,236
ISRAEL CORP LIMITED/THE	6,075	3,189,017	3,654,524
ISRAEL DISCOUNT BANK A	3,847,170	6,137,248	6,457,129
ISRAELI SHEKEL	492,886	135,553	135,395
ISUZU MOTORS LTD	6,029,124	23,985,450	41,211,810
IT HOLDINGS CORP	244,741	2,509,459	3,247,275
ITALCEMENTI SPA	477,939	3,822,001	3,050,331
ITALCEMENTI SPA RSP	649,711	1,934,590	2,085,979
ITALMOBILIARE SPA	19,010	764,152	405,731
ITALMOBILIARE SPA RSP	62,877	1,397,760	850,003
ITAU UNIBANCO HOLDING S PREF	5,813,681	75,907,127	75,715,623
ITAU UNIBANCO HOLDING SA	631,574	9,533,638	8,348,373
ITAUSA INV ITAU RCT	177,042	532,358	673,209
ITAUSA INVESTIMENTOS ITAU PR	7,410,493	30,074,462	27,809,687
ITC LTD	2,769,718	10,858,947	15,117,510
ITC NETWORKS CORP	72,681	616,534	648,995
ITE GROUP PLC	802,354	2,032,126	3,628,888
ITE TECHNOLOGY INC	169,000	140,520	135,895
ITEQ CORP	750,000	808,882	838,310
ITO EN LTD	282,476	5,128,451	6,529,071
ITOCHU CORP	6,303,140	63,133,027	72,654,099
ITOCHU ENEX CO LTD	239,190	1,364,820	1,228,034
ITOCHU SHOKUHIN CO LTD	11,549	409,406	391,235
ITOCHU TECHNO SOLUTIONS CORP	118,439	4,471,229	4,894,481
ITOHAM FOODS INC	440,352	1,846,233	1,941,654
ITURAN LOCATION AND CONTROL	80,853	1,005,307	1,342,609
ITV PLC	12,789,541	12,811,084	27,176,460
IVG IMMOBILIEN AG	463,615	3,206,458	139,810
IVRCL LTD	1,889,696	935,369	478,585
IWASAKI ELECTRIC CO LTD	357,235	819,228	640,135
IWATANI CORP	797,889	2,566,841	2,803,273
IYO BANK LTD/THE	1,083,185	10,564,707	10,337,334
IZUMI CO LTD	107,760	1,663,078	2,906,222
IZUMIYA CO LTD	274,165	1,468,880	1,244,762
J FRONT RETAILING CO LTD	1,728,527	10,485,282	13,764,180

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
J OIL MILLS INC	292,126	1,044,820	905,771
J TOUCH CORP	135,000	117,914	147,968
JACCS CO LTD	692,422	2,106,861	3,534,081
JACQUET METAL SERVICE	45,012	833,397	585,678
JAFCO CO LTD	76,746	2,117,509	2,924,292
JAIN IRRIGATION SYSTEMS LTD	292,131	393,374	255,630
JAIPRAKASH ASSOCIATES LTD	2,514,554	5,006,405	2,268,070
JAIPRAKASH POWER VENTURES LT	1,101,431	616,354	352,161
JAMES HARDIE INDUSTRIES CDI	3,499,085	23,339,559	30,075,122
JAMMU + KASHMIR BANK LTD	40,336	824,006	832,344
JANOME SEWING MACHINE CO LTD	924,985	769,220	698,383
JAPAN AIRLINES CO LTD	363,348	17,549,155	18,654,815
JAPAN AIRPORT TERMINAL CO	212,599	2,811,129	3,368,706
JAPAN AVIATION ELECTRONICS	140,384	960,819	1,356,705
JAPAN BRIDGE CORP	408,307	641,640	637,113
JAPAN CASH MACHINE CO LTD	44,007	383,265	474,911
JAPAN DIGITAL LABORATORY CO	50,478	610,985	512,228
JAPAN DRILLING CO LTD	15,134	474,582	1,067,964
JAPAN PETROLEUM EXPLORATION	114,535	5,926,584	4,640,907
JAPAN PULP + PAPER CO LTD	176,226	573,597	516,252
JAPAN PURE CHEMICAL CO LTD	147	440,671	285,850
JAPAN RADIO CO LTD	139,388	379,340	444,818
JAPAN SECURITIES FINANCE CO	198,031	1,522,296	1,439,352
JAPAN STEEL WORKS LTD	1,178,238	12,196,972	6,476,246
JAPAN TOBACCO INC	1,336,795	31,202,093	47,168,334
JAPAN TRANSCITY CORP	148,448	432,108	461,776
JAPAN VILENE CO LTD	123,458	601,015	623,908
JAPAN WOOL TEXTILE CO LTD	264,069	2,002,815	1,879,466
JAPANESE YEN	674,167,946	6,889,861	6,786,812
JARDINE CYCLE + CARRIAGE LTD	301,498	5,369,674	10,105,394
JARDINE LLOYD THOMPSON GROUP	415,598	3,304,006	5,736,077
JASA MARGA (PERSERO) TBK PT	3,770,618	2,156,067	2,298,462
JASMINE INTL PCL FOREIGN	9,489,000	2,132,040	2,401,698
JASTRZEBSKA SPOLKA WEGLOWA S	156,830	4,585,307	3,019,058
JB HI FI LTD	372,782	4,972,310	5,736,003
JBS SA	2,683,080	9,515,534	7,858,369
JC DECAUX SA	176,054	3,734,111	4,795,427
JCR PHARMACEUTICALS CO LTD	58,344	1,614,764	883,953
JD GROUP LTD	473,307	2,515,365	1,478,011
JEAN COUTU GROUP INC CLASS A	311,333	2,857,145	5,241,268
JENOPTIK AG	127,839	756,891	1,578,127
JENTECH PRECISION INDUSTRIAL	80,000	190,989	161,223
JEOL LTD	176,226	656,464	816,068
JEONBUK BANK	321,562	1,702,030	1,737,258
JERONIMO MARTINS	1,072,282	16,670,622	22,565,703
JERUSALEM ECONOMY LTD	81,536	575,668	580,552
JESS LINK PRODUCTS CO LTD	148,000	126,894	122,712
JET AIRWAYS INDIA LTD	21,347	180,976	161,670
JFE HOLDINGS INC	1,803,951	59,588,650	39,534,925
JG SUMMIT HOLDINGS INC	274,500	198,594	254,167
JGC CORP	894,767	21,652,045	32,157,043

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
JHSF PARTICIPACOES SA	118,700	456,306	333,148
JIANGLING MOTORS CORP LTD B	203,306	402,042	548,082
JIANGSU EXPRESS CO LTD H	8,569,110	7,882,497	8,838,292
JIANGXI COPPER CO LTD H	2,870,560	5,352,187	4,863,003
JIH SUN FINANCIAL HOLDINGS	1,192,067	313,228	376,262
JIMOTO HOLDINGS INC	166,967	417,706	401,722
JINCHUAN GROUP INTERNATIONAL	1,012,000	211,428	181,359
JINDAL SAW LTD	297,191	704,555	287,564
JINDAL STAINLESS LTD	49,881	63,933	41,046
JINDAL STEEL + POWER LTD	2,453,491	21,924,683	8,977,898
JINGWEI TEXTILE MACHINERY H	196,000	112,295	121,294
JKX OIL + GAS PLC	748,751	2,249,036	644,471
JM AB	216,529	2,663,138	4,539,466
JOEL JERUSALEM OIL EXPLORATI	27,522	588,102	771,151
JOHNSON ELECTRIC HOLDINGS	4,009,223	2,101,895	2,481,099
JOHNSON HEALTH TECH CO LTD	75,000	182,190	205,949
JOHNSON MATTHEY PLC	709,893	20,856,550	28,295,541
JOLLIBEE FOODS CORPORATION	1,181,291	2,380,636	4,047,016
JOSHIN DENKI CO LTD	168,405	1,433,566	1,405,428
JOYO BANK LTD/THE	2,313,602	11,845,672	12,646,962
JSE LTD	176,469	1,344,615	1,262,116
JSL SA	84,100	702,098	553,547
JSP CORP	37,137	347,171	552,559
JSR CORP	632,818	11,560,943	12,779,303
JSW ENERGY LTD	774,885	961,401	567,227
JSW ISPAT STEEL LTD	2,280,104	642,914	381,776
JSW STEEL LTD	363,070	5,492,466	4,022,026
JTEKT CORP	996,963	12,499,367	11,200,586
JU TENG INTERNATIONAL HLDGS	7,483,236	5,533,951	3,502,181
JUBILANT FOODWORKS LTD	34,464	830,752	606,172
JUKI CORP	423,977	728,753	618,882
JULIUS BAER GROUP LTD	604,089	23,315,280	23,553,166
JUMBO SA	310,882	2,901,273	3,071,158
JUNGHEINRICH PRFD	57,787	1,403,857	2,575,304
JUPITER FUND MANAGEMENT	1,133,832	4,177,360	4,981,922
JUROKU BANK LTD/THE	1,337,351	5,950,672	4,873,620
JURONG TECHNOLOGIES INDUSTRI	465,000	-	-
JUST ENERGY GROUP INC	550,006	5,308,856	3,258,486
JUSUNG ENGINEERING CO LTD	91,342	1,108,684	476,685
JUVENTUS FOOTBALL CLUB SPA	1,348,919	520,725	343,665
JVC KENWOOD CORP	1,035,385	4,555,168	2,439,021
JX HOLDINGS INC	10,132,942	58,821,228	49,065,736
JYSKE BANK REG	270,655	9,789,604	10,188,205
K GREEN TRUST	237,000	192,463	195,273
K S AG REG	524,224	34,327,742	19,355,514
K S HOLDINGS CORP	156,985	5,797,695	4,978,141
K WAH INTL HOLDINGS	3,505,608	1,302,195	1,613,520
KABA HOLDING AG REG B	12,707	3,291,058	4,757,732
KABEL DEUTSCHLAND HOLDING AG	416,789	23,885,288	45,713,969
KABU.COM SECURITIES CO LTD	203,606	583,770	1,014,597
KADOKAWA CORP	58,072	1,444,728	1,856,137

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
KAGA ELECTRONICS CO LTD	64,019	802,036	503,979
KAGARA LTD	2,483,253	-	-
KAGOME CO LTD	243,779	4,831,244	4,169,540
KAGOSHIMA BANK LTD/THE	647,096	4,577,790	4,110,510
KAISA GROUP HOLDINGS LTD	1,747,000	466,011	394,161
KAJIMA CORP	2,882,674	9,116,509	9,547,489
KAKAKU.COM INC	189,597	3,639,789	5,773,705
KAKEN PHARMACEUTICAL CO LTD	344,573	6,146,747	5,102,596
KALBE FARMA TBK PT	52,300,870	4,768,321	7,588,237
KAMADA LTD	65,861	694,405	738,149
KAMEI CORP	147,122	1,226,496	1,124,131
KAMIGUMI CO LTD	686,174	5,687,932	5,519,233
KANADEN CORP	51,794	282,593	314,928
KANAMOTO CO LTD	73,677	419,865	1,469,303
KANDENKO CO LTD	434,998	2,455,954	1,856,741
KANEKA CORP	1,169,002	7,308,671	7,708,223
KANEMATSU CORP	2,035,088	2,318,523	2,274,070
KANEMATSU ELECTRONICS LTD	55,583	598,789	715,664
KANGWON LAND INC	297,155	4,772,128	8,222,153
KANSAI ELECTRIC POWER CO INC	4,179,438	67,484,601	57,178,798
KANSAI PAINT CO LTD	699,202	5,939,972	8,911,159
KANSAI URBAN BANKING CORP	1,582,203	2,942,053	1,704,290
KANTO DENKA KOGYO CO LTD	359,436	1,180,612	904,606
KANTO NATURAL GAS DEVELOP	143,602	913,177	971,467
KAO CORP	1,871,919	48,895,938	63,600,204
KAPPA CREATE HOLDINGS CO LTD	51,772	1,040,573	956,899
KAPPAHL AB	232,165	1,158,278	1,128,240
KAPSCH TRAFFICCOM AG	17,448	705,366	838,717
KARDEMIR KARABUK DEMIR CL D	630,489	480,754	470,551
KARNATAKA BANK LTD	99,224	275,112	187,094
KAROON GAS AUSTRALIA LTD	694,234	4,114,084	3,234,528
KASIKORNBANK PCL FOREIGN	3,772,089	12,820,379	23,229,693
KASIKORNBANK PCL NVDR	378,335	1,614,193	2,329,903
KASUMI CO LTD	172,289	961,628	1,089,221
KATAKURA INDUSTRIES CO LTD	79,171	920,075	981,921
KATANGA MINING LTD	1,701,231	1,966,705	903,066
KATHMANDU HOLDINGS LTD	668,249	1,354,371	1,305,704
KATO SANGYO CO LTD	93,157	1,656,050	1,942,196
KATO WORKS CO LTD	130,427	368,847	558,027
KAWASAKI HEAVY INDUSTRIES	7,461,107	22,445,389	22,908,720
KAWASAKI KISEN KAISHA LTD	8,795,020	23,610,074	17,884,874
KAZAKHMYS PLC	777,983	8,478,441	3,052,573
KB FINANCIAL GROUP INC	1,259,279	58,063,188	37,710,572
KBC ANCORA	48,591	1,231,826	947,408
KBC GROEP NV	1,001,425	46,124,730	37,235,186
KCC CORP	17,886	5,145,105	5,136,938
KCOM GROUP PLC	2,012,079	1,626,446	2,487,153
KDDI CORP	2,260,735	77,320,506	117,434,842
KEE TAI PROPERTIES CO LTD	433,000	292,373	314,951
KEIHAN ELECTRIC RAILWAY CO	1,547,380	7,225,690	6,449,038
KEIHANSHIN BUILDING CO LTD	54,560	242,500	302,091

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
KEIHIN CORP	146,510	2,204,666	2,233,004
KEIKYU CORP	1,454,413	11,860,804	12,474,554
KEIO CORP	1,645,709	10,861,103	11,298,870
KEISEI ELECTRIC RAILWAY CO	782,630	5,276,933	7,319,305
KEIYO BANK LTD/THE	970,068	5,244,968	4,882,810
KEIYO CO LTD	137,548	697,821	667,418
KELLER GROUP PLC	306,896	3,187,914	4,612,794
KELT EXPLORATION LTD	254,035	1,522,987	1,781,939
KEMIRA OYJ	292,320	2,737,386	4,419,070
KENDA RUBBER INDUSTRIAL CO	594,000	735,799	1,312,028
KENEDIX INC	588,018	1,936,029	2,462,532
KENMARE RESOURCES PLC	8,519,962	6,198,779	3,178,868
KEPCO ENGINEERING + CONSTRUC	29,730	1,814,678	1,814,454
KEPCO PLANT SERVICE + ENGINE	36,064	1,075,318	1,648,377
KEPPEL CORP LTD	3,971,235	24,538,464	32,563,941
KEPPEL LAND LTD	2,080,515	4,030,037	5,495,328
KEPPEL TELECOM + TRANSPORT	327,562	588,714	358,993
KERING	236,747	31,525,692	48,052,831
KERNEL HOLDING SA	53,347	1,094,581	768,654
KERRY GROUP PLC A	450,553	14,626,463	24,820,536
KERRY PROPERTIES LTD	1,740,835	7,616,765	6,822,977
KESKO OYJ B SHS	229,954	8,632,211	6,384,628
KEWPIE CORP	348,932	3,898,077	5,142,559
KEY COFFEE INC	33,354	545,550	519,098
KEYENCE CORP	121,754	24,360,985	38,792,965
KEYERA CORP	291,656	14,272,197	15,636,797
KGHM POLSKA MIEDZ SA	1,155,120	47,506,887	41,955,825
KHON KAEN SUGAR INDUSTRY PCL	679,400	295,748	254,104
KIA MOTORS CORPORATION	714,214	16,351,631	38,836,023
KIATNAKIN BANK PCL FOR	392,700	579,800	671,066
KIER GROUP PLC	164,802	2,923,917	2,861,981
KIKKOMAN CORP	587,707	8,012,767	9,762,087
KIMBERLY CLARK DE MEXICO A	6,967,457	10,591,949	22,733,021
KINDEN CORP	534,372	4,446,768	4,583,330
KINDOM CONSTRUCTION CO LTD	355,000	237,491	450,102
KING S TOWN BANK	1,669,000	1,144,249	1,420,023
KING S TOWN CONSTRUCTION CO	202,000	205,509	191,075
KING SLIDE WORKS CO LTD	294,000	2,138,828	2,158,086
KING YUAN ELECTRONICS CO LTD	6,801,438	4,216,801	5,015,241
KINGBOARD CHEMICAL HOLDINGS	1,804,012	4,281,081	3,716,711
KINGBOARD LAMINATES HOLDINGS	3,329,559	1,409,614	1,317,855
KINGDEE INTERNATIONAL SFTWR	1,862,000	297,532	345,688
KINGFISHER PLC	7,660,226	26,585,863	39,850,658
KINGSGATE CONSOLIDATED LTD	479,635	3,229,855	555,378
KINGSOFT CORP LTD	626,000	502,568	1,034,677
KINGSPAN GROUP PLC	626,690	4,736,815	8,333,379
KINGSROSE MINING LTD	859,993	1,146,277	279,454
KINIK COMPANY	126,000	178,100	217,350
KINKI SHARYO CO LTD	204,637	863,254	661,283
KINPO ELECTRONICS INC	2,577,000	590,601	743,754
KINROSS GOLD CORP	3,255,155	54,667,214	16,631,392

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
KINSUS INTERCONNECT TECH	750,415	2,230,558	2,854,336
KINTETSU CORP	4,479,934	16,911,806	19,663,272
KINTETSU WORLD EXPRESS INC	36,440	949,692	1,458,187
KINUGAWA RUBBER INDUSTRIAL	136,401	678,255	778,572
KIRIN HOLDINGS CO LTD	3,168,324	44,969,984	49,565,368
KIRKLAND LAKE GOLD INC	218,540	2,117,239	915,635
KISCO CORP	15,526	597,646	360,260
KISOJI CO LTD	76,672	1,481,147	1,446,459
KISSEI PHARMACEUTICAL CO LTD	116,109	2,886,686	2,342,393
KITA NIPPON BANK LTD/THE	19,614	541,702	437,159
KITAGAWA IRON WORKS CO LTD	263,842	402,750	385,131
KITANO CONSTRUCTION CORP	139,388	324,010	297,481
KITZ CORP	268,521	1,102,409	1,335,374
KIWOOM SECURITIES CO LTD	32,855	1,392,966	1,590,883
KIYO HOLDINGS INC	3,025,060	4,241,073	3,958,904
KLOECKNER + CO SE	406,996	6,038,498	4,341,247
KLOVERN AB	289,188	780,942	1,161,132
KLOVERN AB PREF	51,752	1,122,103	1,067,707
KNIGHT VINKE INST PARTNERS	170,300,549	229,993,568	168,734,170
KNM GROUP BHD	1,349,125	1,144,610	196,423
KOA CORP	90,304	758,627	776,355
KOATSU GAS KOGYO CO LTD	82,637	447,846	474,185
KOBAYASHI PHARMACEUTICAL CO	83,476	3,441,064	4,395,043
KOBE STEEL LTD	12,695,363	24,490,702	15,719,834
KOBELCO ECO SOLUTIONS CO LTD	4,000	29,303	21,221
KOC HOLDING AS	6,509,091	21,829,744	31,239,047
KOHNAN SHOJI CO LTD	140,718	1,695,469	1,596,514
KOITO MANUFACTURING CO LTD	664,831	8,916,957	12,682,884
KOJIMA CO LTD	292,656	1,104,584	913,306
KOKUYO CO LTD	390,107	3,104,862	2,705,833
KOLAO HOLDINGS	53,973	1,249,305	1,391,800
KOLON CORP	46,608	955,230	869,266
KOLON GLOBAL CORP	120,531	579,560	475,981
KOLON INDUSTRIES INC	74,890	3,741,264	3,173,835
KOMATSU LTD	2,687,628	59,206,895	62,039,874
KOMATSU SEIREN CO LTD	96,576	381,344	466,668
KOMERCNI BANKA AS	145,531	28,384,067	27,018,895
KOMERI CO LTD	120,748	3,209,741	3,029,189
KOMIPHARM INTERNATIONAL CO	112,554	1,258,397	771,679
KOMORI CORP	283,706	2,781,903	3,301,595
KONAMI CORP	294,884	7,655,899	6,248,872
KONE OYJ B	1,047,781	46,511,024	83,147,472
KONECRANES OYJ	251,154	7,393,556	7,152,802
KONICA MINOLTA INC	2,443,159	24,878,025	18,421,768
KONINKLIJKE AHOLD NV	3,982,207	49,606,362	59,190,631
KONINKLIJKE BAM GROEP NV	1,382,003	6,480,336	6,573,013
KONINKLIJKE DSM NV	598,137	27,404,993	38,921,038
KONINKLIJKE KPN NV	21,533,890	59,257,427	44,701,323
KONINKLIJKE PHILIPS NV	3,577,530	104,744,649	97,399,471
KONINKLIJKE WESSANEN NV	396,460	1,698,644	1,514,581
KONISHI CO LTD	69,701	873,202	1,307,216

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
KONTRON AG	165,564	1,909,636	753,229
KONYA CIMENTO SANAYII AS	957	170,946	129,455
KOOR INDUSTRIES LTD	36,570	723,747	532,421
KOREA ELECTRIC POWER CORP	724,702	19,880,714	16,815,914
KOREA ELECTRIC TERMINAL CO	31,711	637,234	912,131
KOREA GAS CORPORATION	60,024	2,793,738	2,775,062
KOREA INVESTMENT HOLDINGS CO	107,433	3,432,947	3,908,639
KOREA LINE CORP	3,558	2,224,068	198,164
KOREA ZINC CO LTD	32,748	6,815,055	7,942,889
KOREAN AIR LINES CO LTD	115,473	4,596,149	3,109,147
KOREAN REINSURANCE CO	320,243	3,120,945	2,944,312
KOSE CORP	124,070	2,917,166	3,429,777
KOTAK MAHINDRA BANK LTD	2,076,547	21,196,481	25,236,552
KOURAKUEN CORP	19,555	234,681	240,564
KOWLOON DEVELOPMENT CO LTD	902,641	1,636,113	1,175,381
KOZA ALTIN ISLETMELERI AS	256,251	4,220,893	3,107,757
KOZA ANADOLU METAL MADENCILI	349,635	956,290	518,260
KPJ HEALTHCARE BERHAD	388,300	781,061	841,859
KRAKATAU STEEL PERSERO TBK	3,441,500	247,304	164,707
KRONES AG	52,173	2,778,436	3,708,948
KROSAKI HARIMA CORP	307,532	893,967	575,839
KROTON EDUCACIONAL SA	191,500	2,339,522	2,678,685
KRUNG THAI BANK PUB CO FOREI	10,459,157	4,681,337	6,845,749
KSB AG VORZUG	3,830	2,360,043	2,156,619
KT CORP	374,906	12,495,366	11,752,232
KT SKYLIFE CO LTD	52,689	1,266,579	1,739,296
KT+G CORP	42,186	2,775,524	2,740,862
KTB INVESTMENT + SECURITIES	310,059	1,117,504	857,919
KUALA LUMPUR KEPONG BHD	1,102,839	5,033,857	7,581,475
KUBOTA CORP	4,002,357	44,390,062	58,342,106
KUDELSKI SA BR	155,939	2,263,672	1,936,566
KUEHNE + NAGEL INTL AG REG	138,620	12,310,233	15,192,993
KUKA AG	93,865	1,772,052	3,963,501
KULIM MALAYSIA BHD	841,000	1,203,317	918,326
KUMAGAI GUMI CO LTD	970,221	944,385	898,579
KUMBA IRON ORE LTD	233,957	10,507,494	10,855,086
KUMHO ELECTRIC CO LTD	20,257	932,183	557,843
KUMHO PETRO CHEMICAL CO LTD	46,402	5,889,470	3,360,123
KUMHO TIRE CO INC	420,822	4,965,701	4,034,854
KUMIAI CHEMICAL INDUSTRY CO	129,432	487,568	723,155
KUNGSLEDEN AB	505,039	3,130,542	2,933,209
KUNLUN ENERGY CO LTD	120,000	251,706	212,884
KUONI REISEN HLDG REG(CAT B)	10,854	3,624,205	3,415,670
KUOYANG CONSTRUCTION	440,000	221,579	299,490
KURA CORP	30,765	490,521	533,319
KURABO INDUSTRIES LTD	1,002,285	1,923,467	1,614,392
KURARAY CO LTD	1,061,478	12,684,034	14,874,692
KUREHA CORP	512,527	2,431,218	1,625,268
KURIMOTO LTD	202,113	268,143	512,733
KURITA WATER INDUSTRIES LTD	422,373	11,516,767	8,933,460
KURODA ELECTRIC CO LTD	111,682	1,409,061	1,485,198

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
KUSURI NO AOKI CO LTD	8,762	650,201	576,840
KVAERNER ASA	856,928	1,796,669	1,362,710
KWANG DONG PHARMACEUTICAL CO	155,866	441,931	911,679
KWG PROPERTY HOLDING LTD	5,299,034	3,159,101	2,773,737
KWS SAAT AG	7,744	1,341,874	2,797,854
KYB CO LTD	976,630	5,173,468	4,886,343
KYE SYSTEMS CORP	204,000	66,354	75,553
KYOBO SECURITIES CO LTD	53,515	497,127	223,985
KYOCERA CORP	592,082	51,734,970	60,200,635
KYODO PRINTING CO LTD	302,327	857,723	843,052
KYOEI STEEL LTD	75,369	1,724,980	1,110,790
KYOKUTO KAIHATSU KOGYO CO	95,182	494,586	945,736
KYOKUTO SECURITIES	72,681	442,611	1,157,509
KYOKUYO CO LTD	226,008	468,388	580,178
KYORIN HOLDINGS INC	153,761	3,771,438	3,529,227
KYORITSU MAINTENANCE CO LTD	17,863	302,655	628,476
KYOSAN ELECTRIC MFG CO LTD	204,475	791,512	685,462
KYOTO KIMONO YUZEN CO LTD	37,037	370,429	400,817
KYOWA EXEO CORP	270,793	2,691,884	3,042,284
KYOWA HAKKO KIRIN CO LTD	1,105,927	11,568,943	12,491,565
KYUDENKO CORP	185,187	1,241,699	773,671
KYUSHU ELECTRIC POWER CO INC	2,274,386	35,034,728	34,252,591
L OCCITANE INTERNATIONAL SA	1,196,087	2,851,881	3,222,936
L OREAL	627,343	64,872,222	102,950,741
L SEA RESOURCES INTERNATIONA	9,946,330	1,435,654	410,351
L+K ENGINEERING CO LTD	170,000	159,895	162,223
L+T FINANCE HOLDINGS LTD	255,965	385,974	338,989
LADBROKES PLC	2,349,668	9,343,252	7,123,921
LAFARGE MALAYSIA BHD	2,157,620	4,457,120	6,951,913
LAFARGE SA	887,391	63,380,085	54,490,145
LAGARDERE SCA	486,312	24,771,607	13,527,618
LAI SUN DEVELOPMENT	37,478,863	899,259	980,901
LAIRD PLC	898,616	2,692,057	2,419,202
LAKE SHORE GOLD CORP	1,234,779	4,150,318	374,548
LAMPRELL PLC	579,798	1,940,393	1,233,331
LANCASHIRE HOLDINGS LTD	724,593	6,962,812	8,704,007
LANCO INFRATECH LTD	3,189,339	846,483	367,639
LAND + HOUSES PUB NVDR	11,134,600	4,719,678	4,056,778
LAND + HOUSES PUB CO FOR REG	7,062,032	1,675,240	2,572,979
LAND + HOUSES PUB CO LTD	6,640,700	1,542,084	2,419,472
LANDI RENZO SPA	167,250	696,345	253,705
LANXESS AG	283,488	11,160,790	17,053,823
LARGAN PRECISION CO LTD	213,169	3,645,385	6,828,003
LARSEN + TOUBRO LTD	410,722	10,072,147	9,730,847
LASSILA + TIKANOJA OYJ	103,748	1,798,207	1,807,074
LATAM AIRLINES GROUP SA	487,786	9,790,375	8,309,651
LATAM AIRLINES GROUP SA BDR	228,981	6,149,460	3,705,701
LAURENTIAN BANK OF CANADA	111,784	4,447,803	4,655,938
LAWSON INC	387,374	19,255,468	29,520,513
LCY CHEMICAL CORP	737,461	922,060	922,718
LEALEA ENTERPRISE	925,000	351,328	331,779

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
LEE + MAN PAPER MANUFACTURIN	2,480,057	1,767,843	1,477,224
LEG IMMOBILIEN AG	89,279	4,808,441	4,641,970
LEGACY OIL GAS INC	478,300	6,083,119	2,244,263
LEGAL + GENERAL GROUP PLC	18,109,076	33,825,878	47,076,797
LEGRAND SA	671,765	21,736,408	31,120,608
LEIGHTON HOLDINGS LTD	975,993	20,838,421	13,802,645
LEM HOLDING SA REG	75	35,511	48,195
LENOVO GROUP LTD	18,268,451	12,817,456	16,557,687
LENZING AG	26,727	2,571,067	1,910,734
LEONI AG	119,577	3,696,471	5,946,075
LEOPALACE21 CORP	986,051	3,030,556	4,218,770
LEROEY SEAFOOD GROUP ASA	48,683	798,802	1,347,429
LES ENPHANTS CO LTD	184,000	145,128	109,893
LEWIS GROUP LTD	374,031	2,855,805	2,373,673
LG CHEM LTD	122,067	25,389,312	27,041,741
LG CORP	316,024	19,538,843	17,571,468
LG DISPLAY CO LTD	794,526	21,955,638	19,097,007
LG ELECTRONICS INC	365,522	33,306,582	23,364,238
LG FASHION CORP	104,804	2,519,939	2,587,860
LG HAUSYS LTD	16,090	1,692,737	1,493,448
LG HOUSEHOLD + HEALTH CARE	27,945	6,738,502	13,653,882
LG INNOTEK CO LTD	33,639	3,080,993	2,686,314
LG INTERNATIONAL CORP	127,551	3,740,656	3,557,199
LG LIFE SCIENCES LTD	41,439	2,127,877	1,741,671
LG UPLUS CORP	823,655	6,117,307	8,618,425
LI + FUNG LTD	17,709,406	29,593,381	24,339,060
LI NING CO LTD	6,147,592	3,446,526	3,075,243
LI PENG ENTERPRISE CO LTD	668,000	206,790	277,488
LIANHUA SUPERMARKET HLDGS H	2,288,112	1,944,548	1,247,844
LIBERTY HOLDINGS LTD	423,029	4,038,505	5,111,018
LIC HOUSING FINANCE LTD	267,020	1,323,055	1,144,692
LIECHTENSTEIN LANDESBANK BR	45,084	2,588,118	1,686,815
LIEN HWA INDUSTRIAL	704,000	461,315	459,217
LIFE HEALTHCARE GROUP HOLDIN	1,922,470	6,567,599	7,262,130
LIFESTYLE INTL HLDGS LTD	1,975,263	4,071,124	4,135,743
LIG INSURANCE CO LTD	155,135	3,118,327	3,171,843
LIGHT SA	1,192,034	17,686,191	8,390,996
LIGHTSTREAM RESOURCES LTD	927,059	18,828,856	6,898,349
LIJUN INTL PHARMACETL HLDG	1,272,000	354,057	401,787
LINAMAR CORP	173,638	2,043,751	4,853,855
LINC ENERGY LTD	1,039,065	1,487,663	779,909
LINDAB INTERNATIONAL AB	316,464	3,077,897	2,501,440
LINDE AG	620,772	84,183,293	115,670,570
LINDT + SPRUENGLI AG PC	2,444	6,966,157	9,164,067
LINDT + SPRUENGLI AG REG	282	8,553,183	12,269,903
LINGBAO GOLD CO LTD H	338,000	144,713	58,393
LINGSEN PRECISION INDUSTRIES	382,000	198,151	203,930
LINTEC CORP	194,509	3,463,321	3,506,971
LION CORP	848,697	4,369,090	4,912,676
LION INDUSTRIES CORP BHD	427,700	138,641	132,662
LIONGOLD CORP LTD	3,066,536	2,294,041	2,720,061

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
LIPPO KARAWACI TBK PT	20,683,000	2,083,628	3,167,573
LISI	13,315	1,370,690	1,453,779
LITE ON SEMICONDUCTOR CORP	343,000	160,270	186,544
LITE ON TECHNOLOGY CORP	13,471,146	15,570,858	23,642,264
LIVZON PHARMACEUTICAL GRP B	63,300	179,393	283,515
LIXIL GROUP CORP	946,871	17,471,440	23,039,087
LLOYDS BANKING GROUP PLC	131,500,298	156,401,123	125,970,443
LLX LOGISTICA SA ORD	373,500	437,305	167,386
LOBLAW COMPANIES LTD	312,217	9,960,917	14,072,617
LOCALIZA RENT A CAR	271,799	4,130,745	3,888,025
LOCK+LOCK CO LTD	51,283	1,635,748	893,594
LOGITECH INTERNATIONAL REG	613,337	8,296,193	4,220,075
LOJAS AMERICANAS SA	271,580	1,908,071	1,665,832
LOJAS AMERICANAS SA PREF	1,479,142	9,229,646	10,472,275
LOJAS RENNER S.A.	487,977	13,744,291	14,126,483
LONDON STOCK EXCHANGE GROUP	485,049	6,893,086	9,835,959
LONG BON INTERNATIONAL CO LT	481,000	339,957	324,989
LONGFOR PROPERTIES	6,877,640	9,232,318	10,232,643
LONKING HOLDINGS LTD	1,401,000	315,943	278,164
LONMIN PLC	1,348,961	19,553,822	5,204,946
LONZA GROUP AG REG	192,954	18,098,895	14,510,054
LOOMIS AB B	199,987	2,150,330	3,814,877
LOPEZ HOLDINGS CORP	4,191,500	750,758	496,770
LOTES CO LTD	68,000	203,174	167,442
LOTTE CHEMICAL CORP	42,118	4,602,726	5,273,774
LOTTE CHILSUNG BEVERAGE CO	1,623	1,153,014	1,961,698
LOTTE CONFECTIONERY CO LTD	2,207	2,243,522	3,105,922
LOTTE FOOD CO LTD	3,297	1,480,543	1,694,375
LOTTE HIMART CO LTD	39,608	2,284,619	2,940,998
LOTTE SHOPPING CO	28,540	8,380,233	8,871,472
LPN DEVELOPMENT PCL FOREIGN	9,774,200	5,887,531	7,594,977
LPP SA	169	74,942	332,283
LPS BRASIL CONS DE IMOVEIS	68,500	645,842	561,259
LS CORP	54,669	4,586,852	3,326,923
LS INDUSTRIAL SYSTEMS	25,669	1,827,992	1,287,904
LUBELSKI WEGIEL BOGDANKA SA	48,032	1,940,493	1,456,236
LUCKY CEMENT	195,500	289,568	410,648
LUK FOOK HOLDINGS INTL LTD	1,913,288	5,893,327	4,449,994
LUNDBERGS AB B SHS	86,455	1,949,604	3,266,360
LUNDIN MINING CORP	1,553,198	6,465,173	5,889,180
LUNDIN PETROLEUM AB	513,518	7,541,576	10,119,024
LUNG YEN LIFE SERVICE CORP	587,000	1,874,236	1,919,389
LUPIN LTD	1,565,306	14,076,987	20,584,073
LUTHAI TEXTILE CO LTD B	366,097	317,766	384,677
LUXOTTICA GROUP SPA	617,398	19,746,189	31,170,038
LVMH MOET HENNESSY LOUIS VUI	767,369	83,619,540	124,184,339
LYNAS CORP LTD	5,038,497	8,593,903	1,729,496
M DIAS BRANCO SA	68,296	2,916,730	2,581,509
M1 LTD	1,175,446	1,852,084	2,789,634
M2 TELECOMMUNICATIONS GROUP	576,095	2,221,142	3,084,871
M3 INC	1,725	2,916,125	3,869,414

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
M6 METROPOLE TELEVISION	328,489	6,485,060	5,283,957
MAANSHAN IRON + STEEL H	6,410,880	2,545,053	1,438,168
MABUCHI MOTOR CO LTD	72,093	3,652,937	3,846,490
MACDONALD DETTWILER + ASSOC	121,367	4,803,162	8,030,168
MACMAHON HOLDINGS LTD	5,670,878	1,916,470	674,809
MACNICA INC	47,882	844,445	1,084,557
MACQUARIE ATLAS ROADS GROUP	1,257,237	1,134,840	2,232,576
MACQUARIE GROUP LTD	1,047,776	47,975,124	40,156,767
MACQUARIE KOREA INFRA FUND	733,958	3,125,288	4,395,840
MACROMILL INC	91,399	314,742	540,102
MACRONIX INTERNATIONAL	10,732,158	4,357,828	2,488,689
MADRAS CEMENTS LTD	60,496	294,812	232,058
MAEDA CORP	475,212	1,747,097	2,348,912
MAEDA ROAD CONSTRUCTION CO	142,997	1,984,093	2,218,330
MAEIL DAIRY INDUSTRY	29,882	392,125	1,174,811
MAEZAWA KASEI INDUSTRIES CO	27,380	269,463	269,567
MAEZAWA KYUSO INDUSTRIES CO	14,138	218,543	175,772
MAGAZINE LUIZA SA	178,400	800,968	434,482
MAGNA INTERNATIONAL INC	880,018	34,730,533	62,446,697
MAGNESITA REFRATARIOS SA	860,445	3,697,933	2,520,124
MAGNUM BHD	822,860	970,231	940,188
MAGYAR TELEKOM TELECOMMUNICA	2,128,833	5,367,181	3,194,307
MAH SING GROUP BHD	809,800	532,475	743,289
MAHANAGAR TELEPHONE NIGAM	1,296,350	566,206	378,488
MAHINDRA + MAHINDRA FIN SECS	214,955	765,902	944,464
MAHINDRA + MAHINDRA LTD	727,502	9,798,203	11,882,427
MAHLE METAL LEVE SA	41,400	601,186	464,217
MAINFREIGHT LTD	164,754	836,607	1,361,459
MAISONS FRANCE CONFORT	11,640	370,256	354,801
MAJOR CINEPLEX GROUP FOREIGN	481,700	306,303	326,155
MAJOR DRILLING GROUP INTL	264,539	2,617,745	1,795,437
MAKALOT INDUSTRIAL CO LTD	268,000	873,289	1,278,703
MAKINO MILLING MACHINE CO	595,824	3,610,358	3,490,911
MAKITA CORP	378,850	13,619,879	20,442,293
MALAYAN BANKING BHD	12,519,812	29,641,391	41,210,965
MALAYSIA AIRPORTS HLDGS BHD	978,226	1,592,265	1,953,665
MALAYSIA MARINE AND HEAVY EN	1,201,500	1,547,945	1,308,169
MALAYSIAN AIRLINE SYSTEM BHD	8,504,900	992,262	821,014
MALAYSIAN BULK CARRIERS BHD	1,081,000	750,047	598,750
MALAYSIAN RESOURCES CORP BHD	885,200	469,728	428,662
MAN GROUP PLC	11,499,729	45,843,600	14,511,447
MAN SE	111,241	11,483,484	12,131,604
MAN WAH HOLDINGS LTD	894,473	1,196,458	1,122,077
MANAPPURAM FINANCE LTD	218,278	159,262	38,936
MANDO CORP	33,537	4,918,139	3,010,006
MANDOM CORP	60,733	1,574,358	2,017,618
MANI INC	24,791	909,098	852,286
MANILA ELECTRIC COMPANY	583,956	4,917,725	4,458,071
MANILA WATER COMPANY	1,663,200	957,204	1,247,400
MANITOBA TELECOM SVCS INC	168,273	5,535,241	5,684,875
MANITOU BF	47,035	865,817	640,737

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
MANULIFE FINANCIAL CORP	6,521,788	144,785,285	104,044,443
MAOYE INTERNATIONAL HLDGS	1,132,000	247,987	175,134
MAPELEY LTD	30,416	-	-
MAPFRE SA	2,507,588	9,502,978	8,155,236
MAPLE LEAF FOODS INC	269,118	2,529,116	3,732,122
MARCOPOLO SA PREF	662,500	4,016,390	3,817,761
MARFIN INVESTMENT GROUP HOLD	3,354,609	2,505,445	1,207,855
MARFIN INVESTMENT GROUP HOLDIN	6,154,562	-	8,000
MARFRIG ALIMENTOS SA	695,953	3,662,156	2,362,847
MARICO LTD	243,889	970,023	852,226
MARIELLA BURANI SPA	28,240	-	-
MARINE HARVEST	9,763,571	7,174,894	9,849,837
MARISA LOJAS SA	50,600	728,063	527,749
MARKS + SPENCER GROUP PLC	5,495,657	37,837,576	35,899,989
MAROC TELECOM	25,503	401,535	294,982
MARR SPA	108,633	981,247	1,301,925
MARS ENGINEERING CORP	33,813	781,503	645,037
MARSTON S PLC	2,505,627	4,223,029	5,339,401
MARTINREA INTERNATIONAL INC	241,042	1,570,803	2,485,932
MARUBENI CORP	7,556,486	51,886,463	50,434,893
MARUDAI FOOD CO LTD	461,737	1,397,731	1,487,449
MARUETSU INC/THE	216,506	993,042	666,944
MARUHA NICHIRO HOLDINGS INC	1,586,025	2,706,403	3,177,320
MARUI GROUP CO LTD	776,538	6,159,405	7,731,370
MARUICHI STEEL TUBE LTD	184,732	4,753,595	4,710,596
MARUSAN SECURITIES CO LTD	125,250	753,722	764,097
MARUTI SUZUKI INDIA LTD	488,909	11,544,733	12,651,579
MARUWA CO LTD	14,636	614,317	492,843
MARUZEN SHOWA UNYU CO LTD	117,092	342,855	407,850
MASISA SA	2,628,292	274,491	238,962
MASSMART HOLDINGS LTD	1,022,321	15,747,711	18,464,644
MATAHARI DEPARTMENT STORE TB	407,000	475,769	475,688
MATSUDA SANGYO CO LTD	29,072	494,152	362,911
MATSUI SECURITIES CO LTD	280,231	2,199,759	2,479,724
MATSUMOTOKIYOSHI HOLDINGS CO	142,764	3,012,903	4,119,020
MATSUYA CO LTD	71,884	950,982	874,900
MATSUYA FOODS CO LTD	37,100	573,422	584,881
MAUREL ET PROM	288,971	5,047,117	4,291,446
MAX CO LTD	100,558	1,124,549	1,085,204
MAX INDIA LTD	139,824	590,859	470,590
MAXIS BHD	5,825,013	10,691,858	12,665,878
MAYBANK KIM ENG SEC THAI FOR	124,500	56,639	94,333
MAYR MELNHOF KARTON AG	26,844	2,373,640	2,882,189
MAZDA MOTOR CORP	12,487,257	27,621,048	49,152,035
MCB BANK LTD	1,705,987	2,773,643	4,162,095
MCDONALD S HOLDINGS CO JAPAN	2,300	68,428	63,673
MCLEOD RUSSEL INDIA LTD	47,277	298,519	229,762
MCMILLAN SHAKESPEARE LTD	166,188	1,597,000	2,461,310
MEDA AB A SHS	763,867	6,825,086	8,601,280
MEDCO ENERGI INTERNASIONAL T	1,561,500	257,769	265,888
MEDIA NUSANTARA CITRA TBK PT	4,626,499	1,419,109	1,456,706

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
MEDIA PRIMA BHD	1,254,000	950,871	1,111,315
MEDIASET ESPANA COMUNICACION	1,020,398	8,943,855	8,873,375
MEDIASET SPA	6,282,937	27,600,416	23,683,925
MEDIATEK INC	5,799,751	64,241,999	67,438,963
MEDICA SA	110,773	2,034,362	1,987,031
MEDICLINIC INTERNATIONAL LTD	751,933	2,967,337	5,200,630
MEDIGEN BIOTECHNOLOGY CORP	93,000	642,570	532,164
MEDINET NASR HOUSING	51,433	187,394	160,468
MEDIOBANCA SPA	2,999,238	25,772,915	15,594,227
MEDIOLANUM SPA	1,472,878	6,348,643	9,113,113
MEDIPAL HOLDINGS CORP	598,166	9,042,569	8,093,167
MEDIPOST CO LTD	23,885	2,294,768	1,307,141
MEDUSA MINING LTD	610,360	2,771,849	863,181
MEDY TOX INC	14,140	1,480,683	1,244,308
MEG ENERGY CORP	415,372	17,276,246	11,351,410
MEGA FINANCIAL HOLDING CO LT	21,112,469	13,019,037	16,025,781
MEGACABLE HOLDINGS CPO	1,936,023	5,166,277	5,231,751
MEGACHIPS CORP	52,071	980,341	712,387
MEGASTUDY CO LTD	14,140	2,703,726	763,918
MEGAWORLD CORP	33,447,000	2,533,907	2,554,979
MEGGITT PLC	2,234,373	11,985,068	17,537,428
MEGMILK SNOW BRAND CO LTD	238,319	4,013,611	3,545,941
MEIDENSHA CORP	626,029	2,591,516	2,123,840
MEIJI HOLDINGS CO LTD	249,247	11,173,399	11,956,121
MEIKO NETWORK JAPAN CO LTD	63,720	864,716	834,550
MEISEI INDUSTRIAL CO LTD	75,668	201,102	287,177
MEITEC CORP	91,554	1,936,183	2,124,442
MEKONOMEN AB	52,997	1,061,534	1,601,827
MELCO HOLDINGS INC	35,996	652,506	481,227
MELCO INTERNATIONAL DEVELOP.	2,520,688	1,810,166	4,764,263
MELEXIS NV	75,025	798,957	1,575,934
MELFAS INC	39,562	1,290,425	446,875
MELIA HOTELS INTERNATIONAL	205,149	1,531,941	1,554,646
MELISRON	41,478	874,532	868,217
MELKER SCHORLING AB	33,278	1,379,662	1,158,658
MELLANOX TECHNOLOGIES LTD	113,455	6,913,085	5,597,388
MELROSE INDUSTRIES PLC	3,363,190	13,463,905	12,716,673
MENORAH MIVTACHIM HOLDINGS L	107,925	742,705	1,074,102
MERAFE RESOURCES LTD	1,323,273	110,328	94,641
MERCATOR LTD	160,284	62,619	30,614
MERCK KGAA	280,184	32,538,189	42,629,275
MERCURIES + ASSOCIATES LTD	1,348,689	1,103,819	1,061,995
MERIDA INDUSTRY CO LTD	443,050	1,443,815	2,631,307
MERITZ FINANCE GROUP INC	208,969	458,044	874,629
MERITZ FIRE + MARINE INSURAN	225,144	2,289,599	2,503,682
MERITZ SECURITIES CO LTD	688,776	727,238	916,719
MERLIN PROPERTY GROUP LIMITED	3	72,035	-
MERMAID MARINE AUSTRALIA LTD	754,155	2,343,235	2,429,912
MERRY ELECTRONICS CO LTD	239,000	356,813	495,209
MERSEN (EX CARBON LORRAINE)	44,062	1,581,373	955,892
MESOBLAST LTD	591,557	4,540,389	2,869,852

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
METAIR INVESTMENTS LTD	93,551	354,083	335,484
METALLURGICAL CORP OF CHIN H	6,607,992	2,499,000	1,175,686
METALURGICA GERDAU SA PREF	1,022,320	11,933,610	7,399,968
METCASH LTD	2,541,579	9,243,086	8,189,052
METHANEX CORP	326,104	7,321,215	13,925,774
METKA SA	95,109	1,333,919	1,223,910
METLIFECARE LTD	276,709	689,562	694,532
METRO AG	730,625	34,635,704	23,096,765
METRO HOLDINGS LTD	1,513,356	1,139,549	1,115,657
METRO INC	274,543	17,027,965	18,341,907
METRO PACIFIC INVESTMENTS CO	12,613,500	1,318,408	1,541,650
METROPOLITAN BANK + TRUST	3,578,592	5,594,870	9,194,993
METSA BOARD OYJ	912,509	1,752,043	3,012,756
METSO OYJ	397,025	12,915,236	13,479,827
MEXICHEM SAB DE CV	2,462,648	8,961,367	10,158,114
MEYER BURGER TECHNOLOGY AG	485,324	5,345,212	3,010,997
MGM CHINA HOLDINGS LTD	4,504,798	7,828,764	12,022,320
MICHAEL PAGE INTERNATIONAL	1,060,043	5,245,200	5,964,819
MICHELIN (CGDE)	673,827	51,235,570	60,172,551
MICHINOKU BANK LTD/THE	417,654	960,982	807,263
MICLYN EXPRESS OFFSHORE	704,232	1,241,961	1,153,868
MICRO FOCUS INTERNATIONAL	500,935	3,038,288	5,394,351
MICRO STAR INTERNATIONAL CO	2,485,343	1,194,767	1,301,921
MICROBIO CO LTD	309,000	339,541	335,074
MICROELECTRONICS TECHNOLOGY	221,107	143,518	133,899
MICROLIFE CORP	59,400	114,131	156,770
MICROPORT SCIENTIFIC CORP	1,411,801	890,495	1,192,223
MIDAS HOLDINGS LTD	3,064,545	1,682,135	1,051,074
MIDLAND HOLDINGS LTD	3,727,006	1,877,443	1,393,480
MIE BANK LTD/THE	199,126	731,573	412,945
MIE HOLDINGS CORPORATION	1,326,000	340,304	307,722
MIGDAL INSURANCE + FINANCIAL	1,097,556	1,349,191	1,733,912
MIGROS TICARET A.S	64,196	783,441	657,115
MIKUNI COCA COLA BOTTLING CO	102,550	894,320	1,227,428
MILANO ASSICURAZIONI	4,753,014	3,705,067	2,912,404
MILBON CO LTD	27,280	606,921	961,200
MILLENNIUM + COPTHORNE HOTEL	503,034	2,765,303	4,280,163
MILLICOM INTL CELLULAR SDR	20,813	1,762,637	1,489,716
MILLS ESTRUTURAS E SERVICOS	83,200	1,275,684	1,137,807
MIMASU SEMICONDUCTOR INDUST	76,759	792,094	643,681
MIN AIK TECHNOLOGY CO LTD	177,000	510,752	490,764
MINATO BANK LTD/THE	671,090	1,113,297	1,175,513
MINCOR RESOURCES NL	587,326	833,510	258,052
MINDTREE LTD	30,160	489,625	424,372
MINEBEA CO LTD	1,184,673	5,830,840	4,317,224
MINERA FRISCO SAB DE CV A1	1,252,197	4,050,849	3,731,833
MINERAL DEPOSITS LTD	259,593	1,128,444	487,118
MINERAL RESOURCES LTD	464,673	4,643,973	3,509,042
MINGFA GROUP INTERNATIONAL	1,060,000	330,563	318,423
MINISTOP CO LTD	93,119	1,542,316	1,536,445
MINMETALS LAND LTD	1,226,000	171,843	175,451

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
MINOR INTERNATIONAL PCL FOR	1,546,600	971,412	1,236,682
MINTH GROUP LTD	2,064,934	2,033,378	3,210,673
MIRABELA NICKEL LTD	2,706,038	3,699,063	213,020
MIRACA HOLDINGS INC	166,810	6,379,955	7,657,477
MIRAE ASSET SECURITIES CO LT	62,837	3,474,537	2,297,130
MIRAIT HOLDINGS CORP	241,407	2,026,668	2,162,905
MISAWA HOMES CO LTD	127,584	1,042,393	2,367,114
MISUMI GROUP INC	233,955	5,347,204	6,422,664
MITAC INTERNATIONAL	4,137,507	1,571,674	1,484,041
MITCHELLS + BUTLERS PLC	1,220,085	5,321,829	6,863,516
MITIE GROUP PLC	1,235,482	4,687,409	4,708,998
MITRA ADIPERKASA TBK PT	798,000	579,870	562,821
MITSUBA CORP	129,580	862,606	2,011,505
MITSUBISHI CHEMICAL HOLDINGS	7,126,123	38,700,257	33,430,042
MITSUBISHI CORP	4,582,936	101,907,740	78,385,337
MITSUBISHI ELECTRIC CORP	6,509,939	56,207,932	60,882,198
MITSUBISHI ESTATE CO LTD	3,479,564	79,146,416	92,510,475
MITSUBISHI GAS CHEMICAL CO	1,350,952	9,408,511	9,914,369
MITSUBISHI HEAVY INDUSTRIES	12,684,180	59,350,934	70,357,712
MITSUBISHI KAKOKI KAISHA LTD	338,226	823,912	582,239
MITSUBISHI LOGISTICS CORP	401,181	5,011,841	5,593,549
MITSUBISHI MATERIALS CORP	4,594,703	16,160,400	16,142,865
MITSUBISHI MOTORS CORP	11,183,517	17,621,425	15,311,404
MITSUBISHI PAPER MILLS LTD	1,499,665	1,906,483	1,388,928
MITSUBISHI PENCIL CO LTD	43,111	600,907	853,665
MITSUBISHI RESEARCH INSTITUT	26,285	524,674	548,527
MITSUBISHI SHOKUHIN CO LTD	24,391	730,861	606,987
MITSUBISHI STEEL MFG CO LTD	713,483	1,821,576	1,443,702
MITSUBISHI TANABE PHARMA	904,896	12,612,935	11,705,762
MITSUBISHI UFJ FINANCIAL GRO	48,770,605	378,419,212	300,474,255
MITSUBISHI UFJ LEASE + FINAN	1,629,334	6,028,497	7,709,137
MITSUBOSHI BELTING CO LTD	160,296	755,594	755,208
MITSUI + CO LTD	6,953,586	107,081,940	87,221,706
MITSUI CHEMICALS INC	3,746,192	13,331,322	8,447,647
MITSUI ENGINEER + SHIPBUILD	3,865,896	7,580,164	5,643,076
MITSUI FUDOSAN CO LTD	2,335,987	48,103,607	68,596,922
MITSUI HIGH TEC INC	71,586	579,192	451,847
MITSUI HOME CO LTD	126,655	699,850	599,262
MITSUI KNOWLEDGE INDUSTRY CO	1,498	305,276	212,993
MITSUI MATSUSHIMA CO LTD	411,195	669,559	554,689
MITSUI MINING + SMELTING CO	2,099,443	5,620,361	4,459,481
MITSUI OSK LINES LTD	4,292,752	30,613,090	16,724,166
MITSUI SOKO CO LTD	274,196	1,136,786	1,358,076
MITSUI SUGAR CO LTD	357,820	1,259,723	1,134,678
MITSUMI ELECTRIC CO LTD	527,665	3,166,782	3,670,575
MITSUUROKO HOLDINGS CO LTD	59,738	349,914	290,465
MIURA CO LTD	93,091	2,167,406	2,316,622
MIYAZAKI BANK LTD/THE	673,757	2,138,041	2,021,239
MIZRAHI TEFAHOT BANK LTD	390,295	2,609,033	3,913,298
MIZUHO FINANCIAL GROUP INC	76,148,229	204,617,111	157,915,490
MIZUNO CORP	367,815	1,772,351	1,995,797

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
MMC CORP BHD	2,275,242	1,651,831	1,944,344
MMG LTD	2,489,762	905,534	651,623
MMI HOLDINGS LTD	3,140,986	6,002,748	7,014,632
MMX MINERACAO E METALICOS SA	569,582	2,346,690	379,025
MOBIMO HOLDING AG REG	20,661	3,250,832	4,197,114
MOBISTAR SA	224,439	6,532,426	4,667,792
MOCHIDA PHARMACEUTICAL CO	409,866	4,377,403	5,203,005
MODEC INC	83,638	1,780,389	2,436,683
MODERN TIMES GROUP B SHS	148,025	9,109,709	6,267,992
MOL HUNGARIAN OIL AND GAS PL	423,257	30,656,041	31,661,437
MONADELPHOUS GROUP LTD	285,968	3,855,169	4,224,827
MONDI LTD	850,409	7,355,334	10,732,913
MONDI PLC	1,426,168	9,692,879	17,693,910
MONEX GROUP INC	4,449	753,523	1,605,812
MONEYSUPERMARKET.COM	1,213,631	2,110,293	3,526,811
MONGOLIA ENERGY CORP LTD	21,296,456	938,953	626,015
MONGOLIAN MINING CORP	13,704,498	4,998,509	2,544,300
MONNET ISPAT + ENERGY LTD	28,073	153,272	59,169
MONOTARO CO LTD	95,381	2,521,529	2,320,797
MORGAN ADVANCED MATERIALS PL	1,173,503	3,880,302	4,625,836
MORGAN SINDALL GROUP PLC	180,492	1,824,634	1,667,148
MORGUARD CORP	2,100	181,997	217,475
MORI SEIKI CO LTD	273,178	3,438,013	3,066,326
MORINAGA + CO LTD	830,596	1,760,054	1,672,312
MORINAGA MILK INDUSTRY CO	967,784	3,571,160	2,825,361
MORITA HOLDINGS CORP	99,563	445,068	836,915
MORPHOSYS AG	77,394	2,086,389	4,350,481
MORY INDUSTRIES INC	90,602	258,511	284,571
MOS FOOD SERVICES INC	102,649	1,687,502	1,899,325
MOSEL VITELIC INC	369,811	71,250	76,995
MOSHI MOSHI HOTLINE INC	99,662	1,122,495	1,242,081
MOTA ENGIL SGPS SA	622,547	2,101,527	1,883,049
MOTECH INDUSTRIES INC	331,000	306,409	418,016
MOTHERCARE PLC	261,999	1,910,014	1,712,680
MOTHERSON SUMI SYSTEMS LTD	152,347	479,075	508,251
MOTOR OIL (HELLAS) SA	282,935	2,792,263	2,688,419
MOUNT GIBSON IRON LTD	2,300,524	2,614,692	979,190
MPACT LTD	625,318	1,421,199	1,467,676
MPHASIS LTD	132,551	1,259,914	829,659
MPI	257,200	693,007	1,123,318
MPX ENERGIA SA	286,564	1,745,031	979,407
MR MAX CORP	58,842	256,670	195,477
MR PRICE GROUP LTD	1,366,738	15,152,916	18,544,971
MRV ENGENHARIA	472,922	3,455,034	1,382,982
MS+AD INSURANCE GROUP HOLDIN	1,832,437	54,069,332	46,523,445
MSM MALAYSIA HOLDINGS BHD	233,000	390,562	368,729
MSTAR SEMICONDUCTOR INC	413,414	3,314,328	2,979,458
MTN GROUP LTD	4,391,628	65,774,938	81,398,538
MTR CORP	3,871,951	11,941,385	14,277,052
MTU AERO ENGINES AG	128,380	12,345,468	12,365,380
MUDAJAYA GROUP BHD	299,100	259,659	246,134

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
MUENCHENER RUECKVER AG REG	577,116	89,437,226	106,073,234
MULLEN GROUP LTD	298,046	5,154,926	6,458,430
MULPHA INTERNATIONAL BHD	1,602,700	207,404	210,514
MULTI COMMODITY EXCH INDIA	12,642	202,502	163,256
MULTIPLAN EMPREENDIMENTOS	107,510	2,265,643	2,520,503
MULTIPLUS SA	92,336	1,411,941	1,360,978
MURATA MANUFACTURING CO LTD	574,638	32,063,027	43,675,628
MURRAY + ROBERTS HOLDINGS	1,892,502	8,438,098	4,790,733
MUSASHI SEIMITSU INDUSTRY CO	70,192	1,343,892	1,689,522
MUSASHINO BANK LTD/THE	142,070	5,227,726	4,676,780
MYER HOLDINGS LTD	1,960,502	6,144,705	4,271,020
MYTILINEOS HOLDINGS S.A.	474,088	2,863,506	2,717,632
NABTESCO CORP	271,789	4,054,970	5,644,536
NACHI FUJIKOSHI CORP	470,932	1,429,488	2,119,160
NAGACORP LTD	4,540,067	3,607,617	3,541,279
NAGAILEBEN CO LTD	75,767	761,739	1,262,344
NAGASE + CO LTD	368,220	4,439,695	4,689,163
NAGATANIEN CO LTD	54,760	500,049	491,725
NAGOYA RAILROAD CO LTD	2,562,367	8,075,866	7,196,862
NAMCHOW CHEMICAL INDUSTRIAL	226,000	229,040	257,135
NAMCO BANDAI HOLDINGS INC	736,974	10,326,997	11,944,715
NAMHAE CHEMICAL CORP	73,856	966,311	497,955
NAMPAK LTD	2,195,819	5,982,739	7,266,165
NAMURA SHIPBUILDING CO LTD	188,426	927,154	1,470,079
NAMYANG DAIRY PRODUCTS CO	1,606	807,302	1,248,704
NAN KANG RUBBER TIRE CO LTD	788,000	1,003,684	913,650
NAN YA PLASTICS CORP	15,071,400	25,722,489	31,781,139
NAN YA PRINTED CIRCUIT BOARD	818,406	1,967,269	1,069,053
NANTO BANK LTD/THE	955,806	5,130,106	3,896,931
NASPERS LTD N SHS	1,519,138	56,549,472	111,710,356
NATIONAL ALUMINIUM CO LTD	134,072	264,521	64,977
NATIONAL AUSTRALIA BANK LTD	6,633,748	163,744,581	180,222,970
NATIONAL BANK OF ABU DHABI	232,095	430,467	714,041
NATIONAL BANK OF CANADA	519,429	29,269,636	36,947,694
NATIONAL BANK OF GREECE	1,776,800	11,424,971	5,773,930
NATIONAL BANK OF GREECE	1,918,650	-	3,292,021
NATIONAL BANK OF PAKISTAN	3,555,430	1,548,808	1,468,625
NATIONAL EXPRESS GROUP PLC	1,964,902	7,289,553	6,690,477
NATIONAL GRID PLC	10,763,207	113,939,114	121,781,225
NATIONAL REFINERY LTD	30,500	69,612	74,104
NATIXIS	4,596,604	22,552,454	19,215,253
NATURA COSMETICOS SA	1,021,544	19,309,869	22,058,186
NAVITAS LTD	948,775	4,096,717	5,011,024
NCC AB B SHS	343,718	5,214,606	7,771,214
NCC LTD	1,216,269	965,147	498,379
NCSOFT CORPORATION	52,663	8,780,801	7,470,255
NDS CO LTD	97,572	281,976	272,083
NEC CAPITAL SOLUTIONS LTD	25,588	361,453	513,376
NEC CORP	16,242,660	45,179,440	35,482,531
NEC FIELDING LTD	84,686	1,062,240	1,031,563
NEC NETWORKS + SYSTEM INTEGR	83,705	1,237,253	1,895,979

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
NEDBANK GROUP LTD	1,242,119	18,987,292	21,962,804
NEO NEON HOLDINGS LTD	2,101,772	757,822	365,815
NEO SOLAR POWER CORP	491,000	286,238	368,606
NEOPOST SA	137,796	11,168,219	9,134,807
NEOSEMITECH CORP	105,002	-	-
NEOWIZ GAMES CORP	40,729	1,517,701	540,298
NEPES CORP	48,682	844,502	539,233
NEPTUNE ORIENT LINES LTD	3,005,281	3,290,822	2,511,707
NESTE OIL OYJ	472,840	8,937,008	6,908,343
NESTLE INDIA LTD	46,100	3,088,754	3,765,587
NESTLE SA REG	10,940,227	490,404,889	716,320,967
NET ONE SYSTEMS CO LTD	318,122	2,912,128	2,453,124
NETCARE LTD	3,594,004	5,412,733	8,341,309
NETDRAGON WEBSOFT INC	242,000	282,481	604,037
NETIA SA	420,345	699,204	524,903
NETUREN CO LTD	74,373	588,337	518,110
NEVSUN RESOURCES LTD	670,357	4,356,338	1,976,216
NEW CHINA LIFE INSURANCE C H	662,192	2,262,288	2,040,442
NEW GOLD INC	1,604,754	9,287,658	10,359,142
NEW HOPE CORP LTD	663,552	2,105,452	2,168,354
NEW HOTEL RTS	179,412	-	-
NEW WORLD CHINA LAND LTD	6,778,645	2,840,353	2,613,104
NEW WORLD DEPT STORE CHINA	4,621,118	4,115,079	2,323,562
NEW WORLD DEVELOPMENT	14,111,993	20,935,074	19,540,480
NEW WORLD RESOURCES PLC A SH	632,993	3,859,280	523,233
NEW ZEALAND DOLLAR	128,488	100,983	99,232
NEW ZEALAND OIL + GAS LTD	1,195,897	1,073,650	775,817
NEWALTA CORP	29,000	352,411	392,824
NEWCREST MINING LTD	2,041,515	52,419,327	18,444,085
NEWMAX TECHNOLOGY CO LTD	65,000	100,102	259,167
NEWOCEAN ENERGY HLDGS LTD	2,953,035	1,746,305	1,774,177
NEXANS SA	130,329	8,752,972	6,174,085
NEXEN TIRE CORPORATION	121,457	1,412,727	1,738,818
NEXITY	120,313	2,980,153	4,455,503
NEXON CO LTD	322,817	2,943,104	3,555,256
NEXT PLC	628,760	19,533,536	43,466,954
NEXUS ENERGY LTD	3,943,621	1,708,407	285,174
NGK INSULATORS LTD	775,778	13,422,580	9,605,952
NGK SPARK PLUG CO LTD	726,888	9,665,853	14,532,629
NH HOTELES SA	408,446	1,767,324	1,452,061
NH INVESTMENT + SECURITIES	97,231	782,458	411,639
NHK SPRING CO LTD	741,327	6,620,380	8,582,338
NHN CORP	163,021	29,071,564	41,467,162
NHPC LTD	3,363,289	1,366,565	1,044,218
NIBE INDUSTRIER AB B SHS	222,333	3,175,552	3,468,672
NICE HOLDINGS INC	221,030	415,094	456,144
NICE SYSTEMS LTD	147,990	3,889,630	5,374,280
NICHI IKO PHARMACEUTICAL CO	95,680	2,693,885	2,056,441
NICHIAS CORP	560,820	2,573,815	3,528,588
NICHICON CORP	209,738	2,432,341	2,010,072
NICHIDEN CORP	35,544	1,014,836	854,829

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
NICHIHA CORP	44,106	364,718	655,812
NICHII GAKKAN CO	239,414	2,319,072	2,070,334
NICHIREI CORP	839,132	4,225,474	4,342,010
NIDEC COPAL CORP	55,855	620,603	474,008
NIDEC COPAL ELECTRONICS CORP	62,028	342,900	277,871
NIDEC CORP	310,948	23,344,130	21,661,632
NIDEC TOSOK CORP	34,349	185,112	294,614
NIEN HSING TEXTILE CO LTD	318,000	226,321	302,392
NIFCO INC	132,120	2,605,247	2,794,422
NIFTY CORP	190	314,629	219,005
NIHON DEMPA KOGYO CO LTD	46,297	892,781	434,840
NIHON KOHDEN CORP	95,979	1,666,348	3,661,941
NIHON M+A CENTER INC	27,479	623,737	1,529,781
NIHON NOHYAKU CO LTD	151,336	1,232,576	1,439,695
NIHON PARKERIZING CO LTD	127,510	1,759,617	2,524,920
NIHON UNISYS LTD	226,990	2,180,112	1,700,112
NIHON YAMAMURA GLASS CO LTD	248,907	584,765	428,481
NIKKISO CO LTD	171,248	1,229,762	2,242,853
NIKO RESOURCES LTD	265,368	1,555,570	2,158,261
NIKON CORP	1,018,710	23,300,424	23,730,748
NINE DRAGONS PAPER HOLDINGS	2,800,004	2,483,429	1,819,415
NINTENDO CO LTD	369,273	97,915,546	43,494,218
NIPPO CORP	311,025	3,665,367	5,109,907
NIPPON BEET SUGAR MFG CO LTD	301,675	717,791	543,614
NIPPON CARBON CO LTD	590,457	1,706,119	1,034,273
NIPPON CERAMIC CO LTD	39,128	482,788	513,648
NIPPON CHEMI CON CORP	317,606	1,258,209	1,214,981
NIPPON CHEMIPHAR CO LTD	94,585	350,981	510,368
NIPPON COKE + ENGINEERING CO	832,893	1,292,670	872,008
NIPPON DENKO CO LTD	457,938	2,412,306	1,258,539
NIPPON DENSETSU KOGYO CO LTD	178,410	1,790,559	1,844,535
NIPPON ELECTRIC GLASS CO LTD	1,536,249	13,897,034	7,469,755
NIPPON EXPRESS CO LTD	3,234,851	14,631,744	15,338,147
NIPPON FLOUR MILLS CO LTD	441,702	2,057,882	2,223,293
NIPPON GAS CO LTD	57,547	775,179	650,004
NIPPON KASEI CHEMICAL CO LTD	93,589	166,949	125,307
NIPPON KAYAKU CO LTD	627,686	5,738,874	7,810,137
NIPPON KOEI CO LTD	193,152	624,925	721,391
NIPPON KONPO UNYU SOKO CO	109,619	1,204,492	1,832,956
NIPPON LIGHT METAL HOLDINGS	1,153,734	1,494,849	1,393,750
NIPPON MEAT PACKERS INC	641,184	8,660,050	9,791,883
NIPPON PAINT CO LTD	633,647	3,792,317	7,629,156
NIPPON PAPER INDUSTRIES CO L	408,928	8,534,237	5,820,955
NIPPON PARKING DEVELOPMENT C	5,083	249,077	385,288
NIPPON ROAD CO LTD	238,357	775,929	1,242,957
NIPPON SEIKI CO LTD	109,681	1,314,894	1,414,418
NIPPON SHARYO LTD	130,427	586,765	626,303
NIPPON SHEET GLASS CO LTD	5,618,352	11,156,550	5,260,047
NIPPON SHINYAKU CO LTD	117,484	1,428,486	1,953,832
NIPPON SHOKUBAI CO LTD	481,195	4,414,014	4,916,824
NIPPON SIGNAL CO LTD/THE	123,159	901,570	907,561

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
NIPPON SODA CO LTD	446,378	1,957,981	2,224,364
NIPPON STEEL + SUMITOMO META	27,060,163	106,258,169	73,006,732
NIPPON STEEL TRADING CO LTD	356,121	955,768	924,944
NIPPON SUISAN KAISHA LTD	1,285,128	3,335,371	2,522,775
NIPPON SYNTHETIC CHEMICAL	156,314	837,073	1,652,281
NIPPON TELEGRAPH + TELEPHONE	1,673,208	77,750,557	86,578,635
NIPPON TELEVISION HOLDINGS	140,933	1,536,542	2,573,646
NIPPON THOMPSON CO LTD	186,183	1,019,170	954,013
NIPPON VALQUA INDUSTRIES LTD	208,086	525,146	527,888
NIPPON YAKIN KOGYO CO LTD	826,791	1,969,573	915,558
NIPPON YUSEN	5,476,757	24,248,005	14,500,299
NIPRO CORP	1,013,845	9,707,691	11,288,191
NISHI NIPPON CITY BANK LTD	3,045,987	8,321,487	7,941,921
NISHI NIPPON RAILROAD CO LTD	1,103,899	4,217,759	4,289,575
NISHIMATSU CONSTRUCTION CO	1,366,172	2,506,140	3,011,946
NISHIMATSUYA CHAIN CO LTD	70,291	635,356	677,899
NISHIO RENT ALL CO LTD	59,046	661,602	1,179,321
NISSAN CHEMICAL INDUSTRIES	447,627	5,146,207	6,020,332
NISSAN MOTOR CO LTD	9,000,390	81,482,470	91,059,465
NISSAN SHATAI CO LTD	67,527	817,283	759,321
NISSEN HOLDINGS CO LTD	253,986	1,116,616	802,854
NISSHA PRINTING CO LTD	119,376	2,206,532	2,098,256
NISSHIN OILLIO GROUP LTD/THE	514,614	2,297,690	1,880,556
NISSHIN SEIFUN GROUP INC	700,217	8,154,882	8,374,270
NISSHIN STEEL HOLDINGS CO LT	219,297	6,103,914	1,697,687
NISSHINBO HOLDINGS INC	436,527	4,409,965	3,106,906
NISSIN CORP	150,340	367,368	405,608
NISSIN ELECTRIC CO LTD	75,668	410,507	483,707
NISSIN FOODS HOLDINGS CO LTD	232,127	8,041,726	9,382,281
NISSIN KOGYO CO LTD	135,276	1,989,432	2,448,551
NITORI HOLDINGS CO LTD	161,071	10,974,896	12,971,955
NITSBA HOLDINGS (1995) LTD	90,476	841,307	1,074,918
NITTA CORP	57,448	959,804	1,134,671
NITTETSU MINING CO LTD	260,454	1,181,107	1,001,593
NITTO BOSEKI CO LTD	614,447	1,349,478	1,911,352
NITTO DENKO CORP	651,110	29,033,641	41,818,916
NITTO KOGYO CORP	94,585	1,139,603	1,731,062
NITTO KOHKI CO LTD	42,115	866,710	780,105
NKSJ HOLDINGS INC	1,418,769	42,357,820	33,778,522
NKT HOLDING A/S	69,209	3,070,727	2,511,132
NMDC LTD	2,113,367	5,412,749	3,750,181
NOBEL BIOCARE HOLDING AG REG	396,288	4,125,005	4,816,692
NOBIA AB	260,602	1,175,259	1,505,822
NOBLE GROUP LTD	13,815,786	12,143,895	10,566,359
NOEVIR HOLDING CO	54,959	952,621	857,009
NOF CORP	498,216	2,193,505	2,793,644
NOHMI BOSAI LTD	106,685	819,647	906,452
NOK CORP	388,875	5,318,460	6,173,607
NOKIA OYJ	21,037,038	242,934,567	77,823,806
NOKIAN RENKAAT OYJ	348,150	9,514,977	14,169,125
NOMURA CO LTD	118,480	358,471	831,333

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
NOMURA HOLDINGS INC	9,454,565	87,618,457	69,575,546
NOMURA REAL ESTATE HOLDINGS	324,016	6,682,242	7,156,508
NOMURA RESEARCH INSTITUTE LT	302,639	7,384,025	9,840,686
NONGSHIM CO LTD	8,768	1,877,493	2,038,264
NORBORD INC	87,356	2,039,316	2,519,794
NORDEA BANK AB	8,698,335	82,101,894	96,656,044
NORDEX SE	286,885	2,485,995	2,002,510
NORDIC SEMICONDUCTOR ASA	546,117	1,796,540	1,672,504
NORDION INC	209,281	1,314,264	1,543,398
NORDNET AB B SHARES	245,020	556,243	624,399
NORITAKE CO LTD	402,977	1,237,291	1,046,641
NORITSU KOKI CO LTD	98,619	676,608	641,344
NORITZ CORP	153,603	2,241,106	2,662,743
NORMA GROUP	107,419	3,680,244	3,887,271
NORSK HYDRO ASA	2,636,504	24,960,331	10,466,481
NORSTAR HOLDINGS INC	28,891	744,257	747,209
NORTE GRANDE S.A.	27,747,728	261,416	229,794
NORTH MINING SHARES CO LTD	8,100,000	464,491	391,615
NORTH PACIFIC BANK LTD	784,181	5,688,370	2,881,424
NORTH WEST CO INC/THE	156,612	2,984,626	3,488,688
NORTHAM PLATINUM LTD	1,046,239	3,935,043	3,372,516
NORTHERN DYNASTY MINERALS	211,272	1,765,572	428,573
NORTHERN STAR RESOURCES LTD	1,308,818	1,400,219	700,845
NORTHLAND POWER INC	276,387	4,844,429	4,435,493
NORWEGIAN AIR SHUTTLE AS	35,563	682,531	1,545,743
NORWEGIAN KRONE	1,426,930	245,800	233,691
NORWEGIAN PROPERTY ASA	1,743,507	2,918,367	2,198,640
NOVA MEASURING INSTRUMENTS	89,231	875,586	830,947
NOVAGOLD RESOURCES INC	800,593	5,362,513	1,707,507
NOVARTIS AG REG	6,991,418	380,729,022	495,824,264
NOVATEK MICROELECTRONICS COR	1,272,006	3,516,060	6,175,196
NOVO NORDISK A/S B	1,302,822	91,785,844	202,751,802
NOVOZYMES A/S B SHARES	1,196,702	23,769,240	38,248,414
NRW HOLDINGS LTD	876,374	1,571,827	729,992
NS SOLUTIONS CORP	44,102	744,237	822,677
NS UNITED KAIUN KAISHA LTD	513,920	1,233,118	734,652
NSD CO LTD	165,081	1,697,506	1,698,422
NSK LTD	1,340,785	10,387,838	12,809,229
NTN CORP	1,778,235	8,735,207	5,477,826
NTPC LTD	5,078,209	17,679,218	12,284,268
NTT DATA CORP	3,998	14,807,707	14,168,312
NTT DOCOMO INC	50,953	80,511,493	79,044,436
NTT URBAN DEVELOPMENT CORP	2,976	3,536,894	3,649,129
NUFARM LTD	468,468	4,526,443	1,998,265
NUFLARE TECHNOLOGY INC	32	218,648	285,740
NUPLEX INDUSTRIES LTD	664,812	1,112,616	1,488,959
NUTRECO NV	235,110	6,510,386	9,978,075
NUVISTA ENERGY LTD	381,027	3,517,455	2,593,274
NVC LIGHTING HOLDINGS LTD	1,970,000	598,803	607,025
NWS HOLDINGS LTD	4,145,439	7,263,155	6,381,422
NYRSTAR	570,436	4,842,053	2,446,889

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
O NET COMMUNICATIONS GROUP	545,000	126,416	102,587
O.S.K. HOLDINGS BHD	1,568,905	715,233	819,336
OAKTON LTD	272,775	593,736	283,392
OBARA GROUP INC	31,860	366,882	962,202
OBAYASHI CORP	2,354,076	11,689,096	12,204,654
OBIC BUSINESS CONSULTANTS	11,997	515,275	661,855
OBIC CO LTD	18,694	3,512,107	4,883,480
OBRASCON HUARTE LAIN S.A.	188,302	4,735,941	6,400,595
OC OERLIKON CORP AG REG	556,544	3,457,953	6,588,065
OCADO GROUP PLC	1,429,776	2,918,035	6,468,762
OCEANAGOLD CORP	984,079	3,159,031	1,212,667
OCEANUS GROUP LIMITED RIGH RTS	2,443,691	-	1,927
OCEANUS GROUP LTD	6,430,765	841,244	152,111
OCI CO LTD	53,982	12,725,227	6,333,829
OCI MATERIALS CO LTD	20,269	1,527,050	559,059
ODAKYU ELECTRIC RAILWAY CO	1,704,902	14,092,701	16,613,929
ODONTOPREV S.A.	260,200	1,407,939	1,083,651
OENON HOLDINGS INC	328,357	820,529	756,972
OESTERREICHISCHE POST AG	157,561	5,013,255	6,144,181
OGAKI KYORITSU BANK LTD/THE	1,352,782	5,271,132	3,935,712
OGX PETROLEO E GAS PARTICIPA	2,033,260	12,488,855	727,134
OHARA INC	26,384	363,671	181,941
OHL MEXICO SAB DE CV	916,750	2,489,066	2,167,683
OHSHO FOOD SERVICE CORP	20,311	558,581	580,689
OI SA	1,022,939	5,667,974	2,037,497
OI SA PREFERENCE	3,665,885	17,383,014	6,505,180
OIL + GAS DEVELOPMENT CO LTD	5,555,106	8,500,826	12,729,288
OIL REFINERIES LTD	4,757,142	2,456,351	2,123,520
OIL SEARCH LTD	3,144,586	16,511,241	22,250,010
OILES CORP	52,171	827,748	1,080,341
OITA BANK LTD/THE	576,313	2,408,139	1,827,538
OJI HOLDINGS CORP	3,458,740	14,645,537	13,927,577
OKABE CO LTD	212,080	1,084,934	2,049,598
OKAMOTO INDUSTRIES INC	300,385	1,068,431	919,284
OKAMURA CORP	255,266	1,640,879	1,721,729
OKASAN SECURITIES GROUP INC	307,649	1,058,972	2,548,904
OKI ELECTRIC INDUSTRY CO LTD	3,064,878	3,330,502	5,923,960
OKINAWA ELECTRIC POWER CO	78,828	3,333,920	2,983,783
OKUMA CORP	421,039	4,358,115	3,174,696
OKUMURA CORP	844,739	3,331,507	3,231,498
OKURA INDUSTRIAL CO LTD	138,392	370,520	491,796
OKUWA CO LTD	53,764	687,732	547,734
OLAM INTERNATIONAL LTD	4,733,128	7,875,329	6,120,263
OLD MUTUAL PLC	18,043,268	43,133,990	49,450,780
OLYMPIC GROUP CORP	24,904	164,022	178,000
OLYMPUS CORP	1,605,632	37,179,446	48,733,893
OM HOLDINGS LTD	1,702,762	1,322,462	545,518
OMNIA HOLDINGS LTD	164,878	2,790,067	3,045,710
OMRON CORP	755,626	17,722,857	22,455,421
OMV AG	689,317	31,027,826	31,091,471
ONEX CORPORATION	362,237	9,235,707	16,385,551

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ONO PHARMACEUTICAL CO LTD	336,952	18,106,263	22,828,672
ONOKEN CO LTD	41,020	480,763	381,561
ONWARD HOLDINGS CO LTD	525,449	4,664,262	4,342,817
OPAP SA	1,705,750	16,616,692	14,256,707
OPEN TEXT CORP	230,035	9,873,802	15,677,991
OPERA SOFTWARE ASA	279,749	1,370,694	2,153,306
OPHIR ENERGY PLC	1,705,088	11,569,020	9,232,403
OPTEX CO LTD	20,410	227,170	328,547
OPTO CIRCUITS INDIA LTD	975,291	3,063,589	331,525
OPTOTECH CORP	517,000	208,848	194,925
ORACLE CORP JAPAN	93,865	4,011,629	3,888,393
ORACLE FINANCIAL SERVICES	40,592	1,688,234	1,843,611
ORANGE S.A.	9,332,630	184,259,045	88,168,193
ORASCOM CONSTRUCTION INDS	592,307	23,275,536	20,251,671
ORASCOM DEVELOPMENT HOLDING	33,587	2,191,915	310,608
ORASCOM TELECOM HOLDING	11,515,408	5,598,708	6,201,179
ORASCOM TELECOM MEDIA AND TE	2,346,117	264,084	130,352
ORGANIZACION SORIANA S.A.B B	1,006,485	2,570,254	3,759,101
ORGANO CORP	86,620	723,217	434,254
ORICA LTD	974,347	18,772,776	18,417,098
ORIENT CORP	3,474,542	9,485,405	8,324,769
ORIENT OVERSEAS INTL LTD	1,191,966	7,568,471	7,699,178
ORIENTAL BANK OF COMMERCE	337,862	1,759,614	1,174,061
ORIENTAL HOLDINGS BERHAD	138,140	129,402	430,663
ORIENTAL LAND CO LTD	143,913	13,073,343	22,224,025
ORIENTAL PRESS GROUP	2,138,610	267,015	245,394
ORIENTAL UNION CHEMICAL	1,531,089	1,289,324	1,417,628
ORIENTAL WEAVERS	39,271	144,190	111,894
ORIGIN ENERGY LTD	3,026,781	36,543,310	34,825,995
ORIOLA KD OYJ B SHARES	448,935	1,611,019	1,330,488
ORION CORP	11,016	7,991,924	9,192,309
ORION OYJ CLASS B	359,250	7,118,697	8,414,816
ORIX CORP	5,130,888	61,292,942	69,988,956
ORKLA ASA	2,470,800	24,785,562	20,135,276
ORMAT INDUSTRIES LTD	136,699	1,006,461	753,650
ORPEA	124,938	5,246,548	5,770,113
OSAKA GAS CO LTD	6,847,454	26,167,868	28,882,904
OSAKA STEEL CO LTD	42,513	710,521	706,166
OSAKA TITANIUM TECHNOLOGIES	43,231	1,639,573	771,178
OSAKI ELECTRIC CO LTD	74,672	649,134	422,467
OSEM INVESTMENTS LTD	114,952	1,496,644	2,399,865
OSG CORP	205,000	1,963,106	3,066,693
OSIM INTERNATIONAL LTD	823,385	985,146	1,275,685
OSISKO MINING CORP	1,470,942	4,805,465	4,852,246
OSSTEM IMPLANT CO LTD	32,713	333,594	830,688
OSX BRASIL SA	71,100	239,687	45,060
OTP BANK PLC	2,238,551	41,942,996	46,975,750
OTSUKA CORP	47,181	3,590,549	5,234,189
OTSUKA HOLDINGS CO LTD	1,429,579	37,038,811	47,132,126
OTTOGI CORPORATION	8,397	1,116,522	2,617,555
OUTOKUMPU OYJ	4,658,176	4,036,440	3,015,959

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
OUTOTEC OYJ	617,367	6,073,108	7,390,883
OVERSEA CHINESE BANKING CORP	7,732,414	44,198,932	60,966,759
OVERSEAS UNION ENTERPRISE	1,265,978	2,857,382	2,834,801
OXFORD INSTRUMENTS PLC	178,314	2,559,069	3,269,729
OYO CORP	61,729	659,304	961,340
OZ MINERALS LTD	1,178,920	11,902,642	4,424,413
PACE PLC	1,053,519	2,970,492	3,865,256
PACIFIC ANDES RESOURCES DEVE	5,698,481	1,105,230	575,105
PACIFIC BASIN SHIPPING LTD	5,700,970	4,418,917	3,241,380
PACIFIC BRANDS LTD	4,121,273	3,356,534	2,640,686
PACIFIC INDUSTRIAL CO LTD	81,243	313,708	637,940
PACIFIC METALS CO LTD	1,046,244	5,236,015	4,318,318
PACIFIC RUBIALES ENERGY CORP	1,663,161	44,908,281	29,118,515
PACIFIC TEXTILES HOLDINGS	2,894,635	1,846,776	3,246,801
PACK CORP/THE	38,496	634,922	631,678
PADDY POWER PLC	123,078	4,641,799	10,546,036
PAKISTAN OILFIELDS LTD	180,344	772,630	904,439
PAKISTAN PETROLEUM LTD	5,866,764	6,895,404	12,435,181
PAKISTAN STATE OIL CO LTD	633,722	1,280,441	2,028,547
PAKISTAN TELECOM CO LTD	5,727,968	1,055,074	1,267,061
PAKUWON JATI TBK PT	13,521,000	355,500	470,000
PAL CO LTD	19,813	189,910	574,634
PALABORA MINING CO LTD	62,786	811,156	694,124
PALADIN ENERGY LTD	2,684,832	8,564,114	2,150,366
PALADIN LABS INC	45,102	1,786,962	2,292,401
PALFINGER AG	35,968	718,141	1,028,568
PALM HILLS DEVELOPMENTS SAE	988,410	337,596	229,524
PALTAC CORP	107,130	1,299,706	1,419,264
PAN AMERICAN SILVER CORP	482,603	10,752,762	5,603,951
PAN INTERNATIONAL INDUSTRIAL	410,000	383,205	318,741
PAN JIT INTERNATIONAL INC	406,000	152,169	154,429
PANAHOME CORP	281,763	1,794,170	1,815,358
PANALPINA WELTTRANSPORT REG	53,569	4,490,901	5,769,334
PANASONIC CORP	8,155,197	118,583,449	65,432,044
PANASONIC INDUSTRIAL DEVICES	47,093	257,872	189,634
PANASONIC INFORMATION SYSTEM	6,372	138,422	144,330
PANAUST LTD	2,031,173	4,870,069	3,393,103
PANDORA A/S	236,930	3,039,625	8,018,570
PANORAMIC RESOURCES LTD	763,566	1,336,378	139,786
PAPELES Y CARTONES DE EUROPA	214,447	869,922	802,798
PAPILLON RESOURCES LTD	1,104,423	1,580,664	677,326
PARADE TECHNOLOGIES LTD	22,000	209,713	174,702
PARADISE CO LTD	120,555	653,686	2,443,712
PARAGON GROUP COMPANIES PLC	998,782	2,050,752	4,641,509
PARAMOUNT BED HOLDINGS CO LT	41,119	807,007	1,349,468
PARAMOUNT RESOURCES LTD A	160,694	3,291,682	5,430,359
PARANAPANEMA SA	171,000	302,672	347,566
PARCO CO LTD	51,275	474,797	519,278
PARGESA HOLDING SA BR	86,071	8,405,281	5,735,662
PARIS MIKI HOLDINGS INC	83,334	762,311	418,621
PARK24 CO LTD	271,339	2,995,896	4,914,064

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
PARKLAND FUEL CORP	222,423	3,881,451	3,613,762
PARKSON HOLDINGS BHD	1,461,764	2,258,174	1,804,362
PARKSON RETAIL GROUP LTD	3,787,149	5,083,995	1,562,446
PARMALAT SPA	1,015,870	2,594,307	3,169,146
PARQUE ARAUCO S.A.	478,064	1,072,151	1,048,831
PARROT SA	30,212	458,434	839,625
PARSVNATH DEVELOPERS LTD	164,344	124,036	89,328
PARTNER COMMUNICATIONS CO	718,279	6,782,311	4,532,220
PARTNERS GROUP HOLDING AG	51,822	9,872,091	14,007,871
PARTRON CO LTD	123,447	747,458	2,010,520
PASON SYSTEMS INC	223,718	2,824,741	4,054,679
PASONA GROUP INC	1,526	820,798	1,006,324
PATRIZIA IMMOBILIEN AG	95,944	451,870	962,905
PAZ OIL CO LTD	15,809	2,875,561	2,453,647
PCCW LTD	14,609,110	7,231,424	6,837,116
PCD STORES GROUP LTD	2,616,000	394,418	401,354
PCHOME ONLINE INC	47,000	233,286	246,989
PDG REALTY SA	2,553,530	8,783,016	2,439,034
PEAB AB	754,587	3,870,911	3,643,557
PEAK SPORT PRODUCTS LTD	2,782,000	485,476	498,557
PEARSON PLC	2,865,470	41,115,631	50,892,360
PEGATRON CORP	4,819,627	5,543,964	7,960,079
PEMBINA PIPELINE CORP	890,702	26,943,132	27,169,798
PENGROWTH ENERGY CORP	1,939,839	16,810,826	9,506,582
PENN WEST PETROLEUM LTD	1,463,796	25,451,273	15,401,808
PENNON GROUP PLC	1,430,881	13,457,889	13,987,057
PENTA OCEAN CONSTRUCTION CO	837,185	1,565,605	1,870,992
PEOPLE S INSURANCE CO GROU H	8,363,614	4,096,266	3,817,155
PERDANA PETROLEUM BHD	345,700	107,319	208,985
PERFORM GROUP PLC	295,159	2,348,258	2,271,915
PERNOD RICARD SA	542,623	47,460,003	60,086,851
PERPETUAL LTD	108,925	4,715,949	3,529,527
PERSEUS MINING LTD	1,542,402	3,395,038	614,150
PERSIMMON PLC	1,019,028	7,636,695	18,253,064
PERUSAHAAN GAS NEGARA PERSER	33,674,770	15,285,156	19,509,313
PESCANOVA SA	44,868	-	-
PETKIM PETROKIMYA HOLDING AS	496,712	618,473	728,547
PETRA DIAMONDS LTD	1,277,930	2,510,447	2,223,158
PETROASIAN ENERGY HOLDINGS	13,210,001	579,199	262,281
PETROBRAS PETROLEO BRAS	8,771,950	118,626,878	58,809,250
PETROBRAS PETROLEO BRAS PR	11,188,495	143,828,123	81,949,186
PETROFAC LTD	1,478,958	31,721,180	26,872,777
PETROLEUM GEO SERVICES	1,289,509	14,252,924	15,627,726
PETROMINERALES LTD	479,613	8,830,807	2,727,789
PETRON CORP	1,713,800	607,944	515,727
PETRONAS CHEMICALS GROUP BHD	944,500	1,949,785	1,978,981
PETROPAVLOVSK PLC	558,570	6,220,939	762,464
PEUGEOT SA	2,098,313	36,151,782	17,251,375
PEYTO EXPLORATION + DEV CORP	467,509	11,493,198	13,471,999
PFEIFFER VACUUM TECHNOLOGY	32,349	2,969,514	3,347,083
PGE SA	2,197,178	15,076,093	10,157,006

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
PGM HOLDINGS K K	109,818	756,555	1,027,038
PHARMAXIS LTD	1,025,068	1,565,833	131,362
PHARMICELL CO LTD	123,948	861,628	431,953
PHIHONG TECHNOLOGY CO LTD	834,000	701,708	570,451
PHILEX MINING CORP	2,140,800	735,679	493,078
PHILIPPINE LONG DISTANCE TEL	386,732	23,757,576	26,319,283
PHILIPPINE NATIONAL BANK	375,670	915,817	746,122
PHISON ELECTRONICS CORP	142,000	1,025,818	1,167,896
PHOENIX GROUP HOLDINGS	709,224	5,930,822	6,841,324
PHOENIX HOLDINGS LTD/THE	200,037	609,788	662,146
PHOENIX SATELLITE TELEVISION	1,618,000	615,082	573,659
PIAGGIO + C. S.P.A.	765,022	2,003,302	1,979,876
PICC PROPERTY + CASUALTY H	5,163,090	4,216,715	5,824,523
PICCOLO CREDITO VALTELLINESE	2,269,438	8,050,351	2,646,084
PICK N PAY HOLDINGS LTD	604,554	1,235,036	1,099,223
PICK N PAY STORES LTD	1,861,897	8,651,648	7,430,935
PICTON PROPERTY INCOME LTD	1,144,632	754,719	798,590
PIGEON CORP	30,168	908,273	2,399,191
PIHSIANG MACHINERY MFG CO	123,000	148,791	123,119
PILOT CORP	52,171	829,317	1,767,305
PING AN INSURANCE GROUP CO H	3,483,234	25,775,395	23,442,058
PINNACLE TECHNOLOGY HLDGS	109,316	268,134	263,181
PIOLAX INC	15,532	273,713	376,666
PIONEER CORP	1,287,823	4,018,269	2,502,137
PIPAVAV DEFENCE + OFFSHORE E	180,958	289,414	203,111
PIRAEUS BANK S.A	967,906	10,698,343	1,547,502
PIRAMAL ENTERPRISES LTD	152,726	1,352,450	1,464,163
PIRELLI + C.	709,814	6,198,541	8,206,976
PIXART IMAGING INC	366,000	830,845	742,478
PKO BANK POLSKI SA	2,331,509	25,047,961	24,915,345
PLASTIC OMNIUM	68,009	794,651	3,682,783
PLATINUM ASSET MANAGEMENT	582,380	2,582,503	2,915,956
PLAYTECH PLC	528,364	5,169,817	4,824,250
PLENUS CO LTD	79,326	1,218,694	1,302,476
POCKET CARD CO LTD	47,193	136,967	298,355
POHJOLA BANK PLC A SHS	650,315	6,848,807	9,543,562
POINT INC	54,493	2,642,727	2,613,980
POLA ORBIS HOLDINGS INC	67,129	2,104,868	2,267,256
POLARIS FINANCIAL TECHNOLOGY	248,255	558,807	477,502
POLIMEX MOSTOSTAL SA	2,881,287	518,468	190,278
POLIMEX RTS	469,002	-	0
POLSKI KONCERN NAFTOWY ORLEN	1,361,548	14,845,964	19,045,767
POLSKIE GORNICTWO NAFTOWE I	6,233,241	8,606,759	10,852,297
POLY PROPERTY GROUP CO LTD	2,454,357	1,835,300	1,325,850
POLYMETAL INTERNATIONAL PLC	516,582	7,156,739	3,552,391
POLYTEC ASSET HOLDINGS LTD	3,937,711	706,099	492,446
POLYUS GOLD INTERNATIONAL LT	1,577,742	5,084,334	4,827,802
POONGSAN CORP	94,027	2,171,019	1,889,518
PORSCHE AUTOMOBIL HLDG PRF	729,407	60,763,089	56,394,136
PORTO SEGURO SA	271,917	2,646,299	2,917,291
PORTS DESIGN LTD	1,204,213	31,480	785,591

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
PORTUCEL SA	939,411	2,663,814	2,991,676
PORTUGAL TELECOM SGPS SA REG	3,192,441	25,033,246	12,407,578
POS MALAYSIA BERHAD	398,100	412,892	592,204
POSCO	220,706	94,796,588	57,686,457
POSCO CHEMTECH CO LTD	7,025	901,302	723,399
POSCO ICT CO LTD	125,402	597,208	876,241
POSTNL NV	4,431,844	15,473,447	12,351,003
POTASH CORP OF SASKATCHEWAN	2,321,086	81,358,195	88,271,453
POU CHEN	3,061,466	3,253,360	2,906,100
POU SHENG INTL HOLDINGS LTD	6,342,154	871,868	265,744
POUND STERLING	1,299,281	1,979,092	1,970,620
POWER ASSETS HOLDINGS LTD	4,872,258	31,949,660	42,024,153
POWER CORP OF CANADA	1,102,138	31,109,400	29,482,273
POWER FINANCE CORPORATION	695,241	2,835,310	1,685,893
POWER FINANCIAL CORP	706,027	20,222,947	20,465,726
POWER GRID CORP OF INDIA LTD	2,691,306	5,697,402	5,040,679
POWERCOM CO LTD	175,000	60,811	30,363
POWERLONG REAL ESTATE HOLDIN	1,479,000	339,251	286,024
POWERTECH TECHNOLOGY INC	2,063,600	4,110,798	3,876,437
POWSZECHNY ZAKLAD UBEZPIECZE	175,995	20,280,113	21,644,367
POYA CO LTD	138,000	368,005	492,676
POYRY OYJ	132,308	2,139,166	644,927
PP LONDON SUMATRA INDONES PT	1,694,500	373,435	293,656
PPB GROUP BERHAD	1,269,499	4,400,696	5,689,542
PPC LTD	4,001,803	16,432,750	12,008,797
PRADA S.P.A.	3,890,144	29,505,051	35,308,632
PRECINCT PROPERTIES NEW ZEAL	2,243,066	1,290,274	1,784,289
PRECIOUS SHIPPING PCL FORGN	921,500	437,125	525,892
PRECISION DRILLING CORP	929,320	9,138,537	7,884,176
PREMIER FARNELL PLC	5,534,330	18,279,726	16,955,718
PREMIER FOODS PLC	2,172,485	6,601,280	1,968,768
PREMIER INVESTMENTS LTD	275,422	2,039,541	1,684,077
PREMIER OIL PLC	1,783,418	9,539,952	9,010,057
PRESIDENT CHAIN STORE CORP	2,977,542	12,796,610	19,521,773
PRESIDENT SECURITIES CORP	1,342,511	680,247	786,129
PRESS KOGYO CO LTD	209,082	644,321	890,338
PRESSANCE CORP	18,519	627,774	540,824
PRETIUM RESOURCES INC	241,340	2,789,631	1,596,811
PRIMA MEAT PACKERS LTD	678,103	1,101,363	1,351,632
PRIMARY HEALTH CARE LTD	1,577,035	6,579,567	6,900,118
PRINCE HOUSING + DEVELOPMENT	3,004,447	2,138,477	2,009,915
PROGRAMMED MAINTENANCE SERV	656,705	1,621,794	1,478,743
PROGRESSIVE WASTE SOLUTIONS	464,992	9,156,613	9,987,877
PROMOTORA DE INFORMACIONES A	2,990,607	3,676,497	816,341
PRONEXUS INC	74,174	493,269	480,134
PROPERTY + BUILDING CORP LTD	4,015	149,578	220,604
PROSAFE SE	884,864	6,207,255	7,731,267
PROSEGUR COMP SEGURIDAD REGD	1,166,443	4,904,049	6,368,041
PROSIEBEN SAT.1 MEDIA AG PRF	356,453	7,094,333	15,299,325
PROVIDENT FINANCIAL PLC	466,770	8,364,983	10,541,371
PRUDENTIAL PLC	9,820,021	114,344,075	160,110,825

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
PRUKSA REAL ESTATE FOREIGN	714,900	473,521	523,238
PRYSMIAN SPA	711,358	11,551,650	13,268,844
PSP SWISS PROPERTY AG REG	179,922	15,581,923	15,555,256
PTC INDIA LTD	185,486	244,688	153,570
PTT EXPLOR + PROD PCL NVDR	19,200	98,342	98,120
PTT EXPLORATION + PROD FOR	3,220,950	16,516,784	16,460,439
PTT GLOBAL CHEMICAL PCL FOR	4,720,454	10,264,189	10,501,735
PTT GLOBAL CHEMICAL PCL NVDR	45,900	103,133	102,115
PTT PCL NVDR	29,100	316,849	314,316
PTT PCL/FOREIGN	2,625,553	28,002,224	28,359,194
PUBLIC BANK BERHAD	1,022,776	4,128,503	5,483,725
PUBLIC BANK BHD FOREIGN MKT	2,480,351	9,198,144	13,392,876
PUBLIC POWER CORP	840,748	6,297,929	7,540,638
PUBLICIS GROUPE	475,987	21,182,277	33,843,504
PUMA SE	10,002	3,134,652	2,811,558
PUNCAK NIAGA HOLDINGS BHD	255,600	109,686	154,517
PUNJ LLOYD LTD	1,308,137	1,209,008	767,162
PUNJAB NATIONAL BANK	2,109,964	31,413,461	23,109,298
PUREGOLD PRICE CLUB INC	745,400	732,661	626,343
PZ CUSSONS PLC	1,011,863	4,411,448	5,310,040
QANTAS AIRWAYS LTD	5,598,886	11,201,513	6,918,671
QBE INSURANCE GROUP LTD	3,415,247	60,354,262	47,173,567
QGEP PARTICIPACOES SA	114,600	702,346	575,840
QIAGEN N.V.	672,257	14,724,852	13,190,511
QINETIQ GROUP PLC	2,602,658	6,693,446	7,121,205
QINGLING MOTORS CO LTD H	1,788,000	435,129	444,905
QISDA CORP	5,667,582	2,226,968	1,276,440
QSC AG	246,898	632,174	892,186
QUALICORP SA	212,200	1,835,637	1,623,404
QUALITY HOUSE PCL FOREIGN	4,007,200	279,717	400,526
QUANTA COMPUTER INC	5,813,869	11,482,552	12,608,904
QUANTA STORAGE INC	523,000	348,801	532,231
QUBE HOLDINGS LTD	1,778,908	3,337,377	2,711,159
QUEBECOR INC CL B	168,067	4,738,779	7,420,790
RADIANT OPTO ELECTRONICS COR	1,056,265	3,290,251	3,464,377
RADICO KHAITAN LTD	54,005	135,752	89,471
RADIUM LIFE TECH CO LTD	549,000	370,148	388,335
RAFFLES EDUCATION CORP LTD	2,300,512	2,455,540	535,087
RAFFLES MEDICAL GROUP LTD	916,974	1,704,199	2,270,203
RAIA DROGASIL SA	562,023	6,433,620	5,508,161
RAIFFEISEN BANK INTERNATIONA	185,150	10,403,775	5,390,950
RAISIO PLC V SHS	437,354	1,678,500	1,995,414
RAITO KOGYO CO LTD	128,934	363,011	860,554
RAK PROPERTIES	2,786,135	380,327	417,200
RAKUTEN INC	2,602,500	20,182,286	30,731,691
RALLYE SA	131,649	4,335,074	4,730,707
RAMAYANA LESTARI SENTOSA PT	27,439,857	2,640,491	3,594,137
RAMELIUS RESOURCES LTD	992,382	1,289,942	99,921
RAMI LEVI CHAIN STORES HASHI	19,395	758,121	900,388
RAMIRENT OYJ	229,348	1,728,853	1,979,503
RAMSAY HEALTH CARE LTD	460,754	9,145,371	15,102,914

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
RANBAXY LABORATORIES LTD	247,409	2,048,875	1,286,691
RANDGOLD RESOURCES LTD	365,646	28,314,321	22,654,387
RANDON PARTICIPACOES SA PREF	265,500	1,474,275	1,449,460
RANDSTAD HOLDING NV	394,432	14,801,856	16,150,099
RATHBONE BROTHERS PLC	150,670	2,496,142	3,610,647
RATIONAL AG	13,735	2,126,812	4,598,049
RATOS AB B SHS	515,713	8,277,750	3,977,046
RAUBEX GROUP LTD	101,420	195,457	222,717
RAUTARUUKKI OYJ	629,324	4,570,873	3,610,771
RAYMOND LTD	16,070	126,381	67,011
RCS MEDIAGROUP SPA	117,964	657,108	210,683
RCS MEDIAGROUP SPA	117,964	461,956	15
REA GROUP LTD	177,623	2,594,813	4,476,031
REAL GOLD MINING LTD	5,371,500	6,683,326	-
REAL NUTRICEUTICAL GROUP LTD	392,000	103,555	110,681
REALIA BUSINESS SA	501,191	942,111	381,112
REALTEK SEMICONDUCTOR CORP	1,502,246	3,014,318	3,558,756
RECHI PRECISION CO LTD	329,000	261,380	290,349
RECKITT BENCKISER GROUP PLC	1,896,735	91,136,340	133,712,702
RECORDATI SPA	367,673	2,742,600	4,074,258
RECTICEL	34,409	255,186	234,366
RED ELECTRICA CORPORACION SA	336,251	18,241,565	18,466,430
REDEFINE PROPERTIES INTERNAT	318,596	195,745	211,815
REDES ENERGETICAS NACIONAIS	494,930	1,665,557	1,417,266
REDROW PLC	763,570	1,800,607	2,524,671
REED ELSEVIER NV	2,391,115	37,315,984	39,783,531
REED ELSEVIER PLC	3,685,371	38,019,257	41,754,335
REGAL HOTELS INTL HLDGS LTD	1,476,716	503,244	660,647
REGENT PACIFIC GROUP LTD	7,229,260	265,133	92,272
REGIONAL CONTAINER LINES FOR	271,200	61,466	51,153
REGIS RESOURCES LTD	1,368,169	3,465,116	3,619,302
REGUS PLC	2,127,794	2,625,704	5,076,426
REITMANS (CANADA) LTD A	297,643	3,468,763	2,525,147
REJECT SHOP LTD/THE	81,583	838,363	1,283,695
RELIANCE CAPITAL LTD	238,053	2,841,862	1,349,402
RELIANCE COMMUNICATIONS LTD	3,297,380	8,783,244	6,578,113
RELIANCE INDUSTRIES LTD	3,912,454	63,670,849	56,792,304
RELIANCE INFRASTRUCTURE LTD	368,639	5,005,249	2,166,240
RELIANCE POWER LTD	1,415,485	4,277,644	1,538,752
RELO HOLDINGS INC	35,146	1,486,966	1,733,668
REMGRO LTD	803,051	11,576,558	15,365,824
REMY COINTREAU	57,854	6,940,485	6,130,423
RENAULT SA	887,514	55,117,342	59,642,888
RENESAS ELECTRONICS CORP	347,600	981,036	1,382,212
RENEWABLE ENERGY CORP ASA	22,640,247	7,974,591	8,283,311
RENGO CO LTD	808,255	4,842,903	3,881,186
RENHE COMMERCIAL HOLDINGS	14,293,364	956,640	792,402
RENISHAW PLC	177,173	3,038,874	4,154,376
RENTOKIL INITIAL PLC	6,256,635	9,843,408	8,478,815
REPSOL SA	3,912,602	104,791,706	82,440,693
REPSOL SA	3,807,581	2,232,338	2,118,292

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
RESEARCH IN MOTION	3,586,077	118,759,098	37,664,088
RESOLUTE MINING LTD	2,119,331	3,037,348	1,163,958
RESOLUTION LTD	4,934,155	22,613,698	21,328,361
RESONA HOLDINGS INC	6,443,793	44,584,923	31,331,875
RESORTTRUST INC	150,613	2,057,914	4,738,180
RESTAURANT GROUP PLC	667,164	2,231,607	5,059,438
REUNERT LTD	498,325	3,586,928	3,463,659
REX MINERALS LTD	589,509	1,274,411	180,768
REXAM PLC	2,218,172	15,250,819	16,064,543
REXEL SA	550,626	10,795,130	12,367,817
REXLOT HOLDINGS LTD	20,117,803	1,621,787	1,322,797
REZIDOR HOTEL GROUP AB	357,322	1,208,030	1,641,169
RHB CAPITAL BHD	6,684,272	13,949,010	18,257,720
RHEINMETALL AG	60,451	3,012,828	2,813,455
RHI AG	88,425	2,460,901	3,074,615
RHJ INTERNATIONAL	237,753	1,781,562	1,118,736
RHOEN KLINIKUM AG	268,328	6,211,417	6,180,484
RHYTHM WATCH CO LTD	292,715	374,054	436,118
RICHTEK TECHNOLOGY CORP	770,030	5,245,653	3,417,103
RICHTER GEDEON NYRT	89,799	15,220,616	13,454,554
RICOH CO LTD	3,142,864	42,077,702	37,334,070
RICOH LEASING CO LTD	44,803	927,806	1,195,687
RIETER HOLDING AG REG	22,897	3,824,088	3,601,013
RIGHT ON CO LTD	104,546	866,166	946,162
RIGHTMOVE PLC	331,083	2,869,963	10,464,895
RIKEN CORP	298,143	1,120,450	1,188,551
RIKEN TECHNOS CORP	98,567	236,126	297,681
RINGER HUT CO LTD	48,885	615,365	664,371
RINNAI CORP	99,995	4,088,901	7,106,895
RIO TINTO LTD	1,322,060	83,660,516	63,375,425
RIO TINTO PLC	4,735,027	241,984,529	192,682,786
RIPLEY CORP SA	961,661	909,081	849,623
RISO KAGAKU CORP	78,648	1,264,776	1,739,469
RISO KYOIKU CO LTD	7,191	708,371	631,290
RITCHIE BROS AUCTIONEERS	851,810	17,841,880	16,278,006
RITEK CORPORATION	3,271,599	393,106	617,839
RMB HOLDINGS LTD	1,112,384	3,059,933	4,414,935
RMI HOLDINGS	952,012	1,430,753	2,416,664
ROAD KING INFRASTRUCTURE LTD	886,109	718,080	820,265
ROBINSON DEPT STORE PCL FOR	2,532,500	5,181,190	4,980,896
ROBINSONS LAND CO	1,779,700	849,112	836,294
ROC OIL CO LTD	2,562,275	1,509,729	1,055,420
ROCHE HOLDING AG GENUSSCHEIN	2,260,536	389,881,469	561,460,666
ROCK FIELD CO LTD	43,486	679,963	821,703
ROCKWOOL INTL A/S A SHS	4,362	417,943	614,982
ROCKWOOL INTL A/S B SHS	24,652	2,725,967	3,443,319
ROGERS COMMUNICATIONS INC B	1,125,846	45,478,885	43,968,788
ROHM CO LTD	414,605	25,257,924	16,695,213
ROHTO PHARMACEUTICAL CO LTD	320,368	3,984,391	4,544,201
ROLAND CORP	74,671	889,848	691,576
ROLAND DG CORP	21,605	351,999	526,127

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
ROLLS ROYCE HOLDINGS PLC	6,262,883	56,914,817	107,717,721
ROLTA INDIA LTD	523,648	656,168	552,507
RONA INC	458,503	5,115,905	4,724,330
ROSKILDE BANK	9,650	-	-
ROSSI RESIDENCIAL SA	3,770,587	18,104,633	4,984,095
ROTORK PLC	290,948	6,179,315	11,782,184
ROUND ONE CORP	141,877	1,038,571	859,818
ROYAL BAFOKENG PLATINUM LTD	403,362	2,821,375	1,787,810
ROYAL BANK OF CANADA	4,261,986	199,064,027	247,570,497
ROYAL BANK OF SCOTLAND GROUP	7,063,159	174,769,017	29,299,222
ROYAL DUTCH SHELL PLC A SHS	11,858,068	393,673,925	377,696,876
ROYAL DUTCH SHELL PLC B SHS	7,763,299	254,055,737	256,215,251
ROYAL HOLDINGS CO LTD	100,926	1,162,624	1,467,133
ROYAL IMTECH NV	434,360	8,857,077	3,186,618
ROYAL UNIBREW A/S	26,370	2,424,527	2,316,180
RPC GROUP PLC	554,718	3,111,766	3,441,088
RPS GROUP PLC	908,080	3,572,434	2,782,116
RSA INSURANCE GROUP PLC	11,353,588	25,960,069	20,491,790
RTL GROUP	13,500	995,859	1,104,516
RUBICON MINERALS CORP	968,149	3,876,847	1,238,923
RUBIS	90,652	4,032,599	5,568,831
RUCHI SOYA INDUSTRIES LTD	87,057	111,910	89,364
RUENTEX DEVELOPMENT CO LTD	766,000	1,460,160	1,387,802
RUENTEX INDUSTRIES LTD	843,179	2,044,317	1,862,415
RURAL ELECTRIFICATION CORP	763,498	3,555,577	2,579,254
RUSSEL METALS INC	248,218	5,288,645	5,592,823
RWE AG	2,063,078	132,879,629	65,755,061
RWE AG NON VTG PREF	6,428	380,307	198,441
RYANAIR HOLDINGS PLC	1,793,588	8,782,752	16,576,214
RYMAN HEALTHCARE LTD	1,382,255	5,478,443	6,800,073
RYOBI LTD	583,496	1,632,571	1,685,845
RYODEN TRADING CO LTD	172,593	1,072,753	1,113,730
RYOHIN KEIKAKU CO LTD	76,927	4,202,625	6,303,743
RYOSAN CO LTD	149,189	3,215,190	2,623,787
RYOYO ELECTRO CORP	87,118	783,868	712,130
S 1 CORPORATION	55,767	2,410,729	3,066,570
S IMMO AG	199,860	1,198,304	1,228,534
S OIL CORPORATION	109,821	6,333,612	7,039,037
S.A.C.I. FALABELLA	1,341,394	9,018,510	14,581,957
S.M.ENTERTAINMENT CO	48,656	2,065,503	1,440,029
S.O.I.T.E.C.	338,051	2,502,825	997,472
S+T DYNAMICS CO LTD	69,206	862,777	757,477
S+T MOTIV CO LTD	28,465	597,090	669,223
SA DES CIMENTS VICAT VICAT	64,604	3,876,651	3,997,206
SA SA INTERNATIONAL HLDGS	2,859,445	1,108,608	2,838,672
SAAB AB B	172,094	2,957,788	3,266,228
SABMILLER PLC	4,114,499	110,826,171	197,360,713
SACYR VALLEHERMOSO SA	1,435,094	4,834,156	4,497,493
SADBHAV ENGINEERING LTD	303,949	564,626	484,631
SAFILO GROUP SPA	214,057	1,725,086	4,098,495
SAFRAN SA	712,168	16,759,591	37,144,140

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SAFT GROUPE SA	92,219	3,212,485	2,185,254
SAGAMI CHAIN CO LTD	44,775	395,309	351,586
SAGE GROUP PLC/THE	3,542,279	15,754,054	18,277,502
SAHA UNION CORP PCL FOR REG	59,400	88,514	72,778
SAHAVIRIYA STEEL INDUS FOREI	14,328,500	268,206	184,794
SAI GLOBAL LTD	693,296	2,258,790	2,303,630
SAIBU GAS CO LTD	627,246	1,569,158	1,509,154
SAINSBURY (J) PLC	4,570,188	28,084,969	24,627,995
SAINT MARC HOLDINGS CO LTD	23,227	859,500	1,046,347
SAIPEM SPA	873,082	27,282,025	14,174,595
SAIZERIYA CO LTD	150,346	2,053,467	2,034,175
SAKAI CHEMICAL INDUSTRY CO	383,973	1,391,467	1,024,340
SAKATA INX CORP	143,593	628,074	1,208,478
SAKATA SEED CORP	101,156	1,407,951	1,402,241
SALAMANDER ENERGY PLC	868,441	2,704,895	1,896,717
SALFACORP SA	425,269	962,297	550,556
SALIM IVOMAS PRATAMA TBK PT	3,415,500	412,471	309,718
SALVATORE FERRAGAMO SPA	157,171	4,391,745	4,888,863
SALZGITTER AG	194,684	15,808,338	6,403,668
SAM YOUNG ELECTRONICS CO LTD	42,852	434,259	328,316
SAMART CORPORATION PCL FOR	529,100	203,615	390,662
SAMCHULLY CO LTD	13,569	1,498,105	1,491,145
SAMPO CORP	554,000	188,468	187,618
SAMPO OYJ A SHS	2,354,469	62,587,192	91,630,030
SAMPOERNA AGRO TBK PT	659,500	163,082	108,975
SAMSONITE INTERNATIONAL SA	3,606,816	8,565,696	8,686,473
SAMSUNG C+T CORP	336,790	15,682,581	15,895,099
SAMSUNG CARD CO	99,027	4,381,821	3,373,024
SAMSUNG ELECTRO MECHANICS CO	147,693	12,090,112	11,264,006
SAMSUNG ELECTRONICS CO LTD	428,052	331,299,740	502,995,460
SAMSUNG ENGINEERING CO LTD	99,410	9,477,042	6,450,048
SAMSUNG FINE CHEMICALS CO	50,095	2,384,953	1,859,820
SAMSUNG FIRE + MARINE INS	115,499	23,090,070	23,564,048
SAMSUNG HEAVY INDUSTRIES	502,642	12,770,929	15,756,404
SAMSUNG LIFE INSURANCE CO LT	288,624	26,600,941	27,294,231
SAMSUNG SDI CO LTD PFD	98,908	13,705,069	11,821,722
SAMSUNG SECURITIES CO LTD	158,247	9,085,935	6,387,794
SAMSUNG TECHWIN CO LTD	105,054	7,799,325	5,997,589
SAMYANG CORP	5,076	220,734	180,887
SAMYANG HOLDINGS CORP	16,563	763,934	1,257,420
SAN A CO LTD	35,593	1,344,660	1,721,709
SAN AI OIL CO LTD	120,646	547,492	445,735
SAN IN GODO BANK LTD/THE	729,025	5,786,258	5,401,546
SAN MIGUEL CORP	1,880,782	5,478,936	4,027,136
SAN SHING FASTECH CORP	148,000	237,616	286,904
SANDEN CORP	418,627	1,469,925	1,647,791
SANDFIRE RESOURCES NL	499,441	3,483,423	2,340,678
SANDS CHINA LTD	8,933,406	21,772,099	42,096,603
SANDVIK AB	3,369,570	45,306,632	40,038,746
SANGETSU CO LTD	78,889	1,690,646	1,971,124
SANKEN ELECTRIC CO LTD	423,142	1,779,904	1,989,303

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SANKI ENGINEERING CO LTD	274,353	1,774,154	1,635,043
SANKYO CO LTD	169,213	8,652,305	7,980,710
SANKYO SEIKO CO LTD	133,812	335,737	468,785
SANKYO TATEYAMA INC	108,111	1,538,816	2,732,831
SANKYU INC	719,325	3,080,413	2,708,285
SANLAM LTD	9,598,163	27,999,315	44,475,331
SANOFI	3,853,732	297,578,062	398,838,130
SANOH INDUSTRIAL CO LTD	110,649	713,145	794,206
SANOMA OYJ	446,029	4,873,927	3,446,739
SANRIO CO LTD	151,731	6,659,099	7,049,259
SANSHIN ELECTRONICS CO LTD	153,304	1,149,552	929,066
SANSIRI PCL NVDR	246,600	24,467	24,807
SANSIRI PUBLIC CO LTD FORGN	3,508,000	594,022	352,892
SANTAM LTD	73,337	1,053,696	1,411,384
SANTEN PHARMACEUTICAL CO LTD	238,310	8,184,493	10,243,980
SANTOS BRASIL PARTICIPA UNIT	48,800	690,952	644,172
SANTOS LTD	2,803,542	34,740,088	32,154,773
SANWA HOLDINGS CORP	963,644	4,117,205	5,190,008
SANY HEAVY EQUIPMENT INTL	1,457,714	603,564	366,479
SANYANG INDUSTRIAL CO LTD	736,000	490,863	682,687
SANYO CHEMICAL INDUSTRIES	278,191	1,542,369	1,736,333
SANYO DENKI CO LTD	112,506	517,763	923,063
SANYO ELECTRIC (TAIWAN) CO	209,000	224,018	253,483
SANYO SHOKAI LTD	415,178	1,356,162	1,036,535
SANYO SPECIAL STEEL CO LTD	463,378	2,066,477	2,229,776
SAO MARTINHO SA	64,400	732,504	750,393
SAO PAULO ALPARGATAS SA PREF	582,259	3,355,973	3,800,808
SAP AG	2,745,524	141,869,904	200,778,842
SAPPI LIMITED	2,286,861	7,121,924	5,620,860
SAPPORO HOLDINGS LTD	1,327,948	7,274,524	4,866,091
SAPURAKENCANA PETROLEUM BHD	12,057,744	12,521,421	15,608,854
SAPUTO INC	360,168	9,694,846	16,503,656
SARACEN MINERAL HOLDINGS LTD	1,993,151	1,332,726	209,810
SARAS SPA	2,460,776	4,184,823	3,185,843
SARTORIUS STEDIM BIOTECH	14,904	2,057,669	1,946,925
SAS AB	1,295,005	3,284,734	2,455,914
SASEBO HEAVY INDUSTRIES CO	1,108,413	1,707,216	1,015,408
SATO HOLDINGS CORP	47,591	522,810	886,808
SATS LTD	2,143,058	3,641,005	5,559,142
SAVANNA ENERGY SERVICES CORP	284,451	2,428,292	1,828,123
SAVIA A	228,906	159,457	14,059
SAVILLS PLC	499,743	2,646,065	4,327,954
SAWAI PHARMACEUTICAL CO LTD	38,639	3,734,131	4,609,405
SBERBANK SPONSORED ADR	3,909,303	40,808,483	44,310,719
SBI HOLDINGS INC	965,215	12,338,115	10,639,864
SBM OFFSHORE NV	485,177	8,855,999	8,151,247
SBS MEDIA HOLDINGS CO LTD	177,192	1,024,885	772,660
SCANIA AB B SHS	864,454	12,912,412	17,200,834
SCHIBSTED ASA	213,764	9,434,301	9,186,237
SCHINDLER HOLDING AG REG	60,414	4,036,811	8,173,111
SCHINDLER HOLDING PART CERT	137,522	16,278,701	19,128,000

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SCHMOLZ BICKENBACH AG REG	639,962	4,243,441	1,961,518
SCHNEIDER ELECTRIC INFRASTRU	62,598	108,893	69,155
SCHNEIDER ELECTRIC SA	1,690,240	91,466,164	122,441,987
SCHOELLER BLECKMANN OILFIELD	37,044	2,363,719	3,769,826
SCHOUW + CO	42,984	1,060,186	1,378,337
SCHRODER REAL ESTATE INVESTM	1,058,271	624,284	682,159
SCHRODERS PLC	331,317	6,898,319	10,969,776
SCHRODERS PLC NON VOTING	278,827	5,053,205	7,265,382
SCHWEITER TECHNOLOGIES AG BR	3,377	1,264,118	2,070,053
SCHWEIZERISCHE NATL V AG REG	33,011	1,663,111	1,522,922
SCINOPHARM TAIWAN LTD	246,000	499,734	567,168
SCOMI GROUP BHD	4,794,500	569,232	584,232
SCOR SE	611,442	15,665,227	18,736,989
SCSK CORP	124,656	2,428,622	2,396,875
SDL PLC	267,636	1,839,074	1,169,060
SEABRIDGE GOLD INC	153,625	3,849,942	1,437,304
SEADRILL LTD	1,712,964	41,765,615	68,787,302
SEAH BESTEEL CORP	38,689	837,459	1,053,572
SEB SA	70,151	6,280,276	5,666,309
SECHE ENVIRONNEMENT	13,237	954,336	559,021
SECOM CO LTD	596,421	28,942,868	32,422,330
SECURE ENERGY SERVICES INC	340,405	4,014,106	4,349,652
SECURITAS AB B SHS	1,026,239	10,128,830	8,917,605
SECURITY BANK CORP	216,980	854,290	759,430
SEEGENE INC	30,158	1,589,519	1,330,890
SEEK LTD	1,279,835	8,643,877	10,625,480
SEGA SAMMY HOLDINGS INC	655,950	10,867,299	16,396,275
SEIKA CORP	165,274	389,917	407,633
SEIKAGAKU CORP	110,515	1,194,244	1,333,943
SEIKO EPSON CORP	963,568	13,764,337	13,143,757
SEIKO HOLDINGS CORP	732,240	2,038,931	2,955,939
SEINO HOLDINGS CO LTD	590,754	4,079,986	5,173,970
SEIREN CO LTD	140,085	779,462	872,931
SEKERBANK	1,248,352	874,119	1,209,888
SEKISUI CHEMICAL CO LTD	2,150,561	17,390,536	22,797,011
SEKISUI HOUSE LTD	1,809,394	19,888,946	26,120,410
SEKISUI JUSHI CORP	131,427	1,303,711	1,614,146
SEKISUI PLASTICS CO LTD	114,497	389,123	304,296
SEMAFO INC	909,606	4,711,246	1,336,452
SEMAPA SOCIEDADE DE INVESTIM	201,433	1,787,293	1,710,287
SEMBCORP INDUSTRIES LTD	2,625,192	8,491,875	10,245,762
SEMBCORP MARINE LTD	2,194,313	5,409,393	7,474,123
SEMEN INDONESIA PERSERO TBK	16,155,401	16,866,480	27,834,494
SEMICONDUCTOR MANUFACTURING	74,137,396	4,300,992	5,448,222
SEMIRARA MINING CORP	161,570	874,167	1,035,245
SENAO INTERNATIONAL CO LTD	149,000	519,973	488,696
SENEX ENERGY LTD	3,821,033	4,000,930	2,063,574
SENIOR PLC	1,385,734	2,375,575	5,262,765
SENKO CO LTD	192,156	665,553	984,623
SENSHU IKEDA HOLDINGS INC	896,311	5,778,420	4,646,903
SENSHUKAI CO LTD	148,947	1,020,641	1,283,523

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SEOBU T+D	43,078	821,345	727,992
SEOUL SEMICONDUCTOR CO LTD	139,384	4,627,342	4,119,086
SEQUANA REGR	114,715	2,216,269	820,116
SERCO GROUP PLC	1,512,236	14,306,499	14,140,104
SES	1,161,148	24,338,567	33,204,978
SESA GOA LTD	1,133,438	5,393,898	2,723,685
SEVEN + I HOLDINGS CO LTD	2,540,965	74,952,471	92,726,611
SEVEN BANK LTD	1,954,673	5,941,255	7,083,930
SEVEN GROUP HOLDINGS LTD	334,019	2,193,595	2,109,639
SEVEN WEST MEDIA LTD	1,880,598	5,677,366	3,270,671
SEVERN TRENT PLC	930,471	21,708,346	23,483,126
SEWON CELLONTECH CO LTD	79,919	565,705	232,679
SFA ENGINEERING CORP	34,587	938,545	1,738,367
SFCG CO. LTD	6,340	-	-
SGL CARBON SE	161,852	6,438,151	5,140,703
SGS SA REG	14,401	19,306,858	30,881,754
SHANDONG AIRLINES CO LTD B	175,500	203,972	-
SHANDONG CHENMING PAPER B	974,044	434,947	459,623
SHANDONG CHENMING PAPER H	657,077	251,492	249,061
SHANDONG WEIGAO GP MEDICAL H	6,148,614	5,806,682	6,722,266
SHANGHAI ELECTRIC GRP CO L H	6,091,406	2,506,250	2,041,895
SHANGHAI FOSUN PHARMACEUTI H	668,000	1,167,889	1,088,595
SHANGHAI INDUSTRIAL HLDG LTD	259,000	1,032,185	803,077
SHANGHAI INDUSTRIAL URBAN DE	1,418,000	279,787	285,196
SHANGHAI JIN JIANG INTL HO H	1,322,000	206,538	201,120
SHANGHAI PHARMACEUTICALS H	7,727,664	15,844,558	14,486,225
SHANGRI LA ASIA LTD	4,214,694	9,668,407	7,281,376
SHANKS GROUP PLC	1,620,597	2,483,251	1,941,788
SHARP CORP	5,152,332	43,986,023	20,747,297
SHAW COMMUNICATIONS INC B	1,055,824	20,599,875	25,260,904
SHAWCOR LTD	193,252	5,011,815	7,613,188
SHENG YU STEEL CO LTD	109,000	68,751	67,827
SHENGUAN HOLDINGS GROUP LTD	1,070,000	561,191	498,005
SHENZHEN CHIWAN WHARF HLDG B	191,358	324,790	290,626
SHENZHEN EXPRESSWAY CO H	1,538,499	611,610	565,307
SHENZHEN INTL ENTERPRISE B	63,700	72,024	107,175
SHENZHEN INTL HOLDINGS	19,002,957	1,464,597	2,351,988
SHENZHEN INVESTMENT LTD	2,822,367	957,234	1,073,441
SHENZHEN NANSHAN POWER CO B	198,649	55,473	67,613
SHENZHOU INTERNATIONAL GROUP	3,992,221	6,366,804	11,477,890
SHERRITT INTERNATIONAL CORP	987,464	6,430,903	3,650,516
SHIBUSAWA WAREHOUSE CO LTD	169,755	682,003	716,034
SHIGA BANK LTD/THE	963,195	5,910,135	4,935,484
SHIH WEI NAVIGATION CO LTD	204,886	161,505	140,825
SHIHLIN PAPER	210,000	340,503	310,050
SHIKOKU BANK LTD/THE	584,932	2,100,650	1,383,793
SHIKOKU CHEMICALS CORP	69,694	324,284	470,076
SHIKOKU ELECTRIC POWER CO	692,556	15,519,805	12,486,720
SHIKUN + BINUI LTD	309,155	730,396	681,095
SHIMA SEIKI MFG LTD	92,096	2,100,769	1,599,285
SHIMACHU CO LTD	206,353	5,015,172	5,066,647

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SHIMADZU CORP	914,446	7,616,644	7,346,132
SHIMAMURA CO LTD	88,193	8,184,913	10,698,360
SHIMANO INC	503,398	25,625,276	42,669,906
SHIMAO PROPERTY HOLDINGS LTD	3,020,864	5,326,691	5,997,834
SHIMIZU BANK LTD/THE	21,207	844,631	619,117
SHIMIZU CORP	2,246,712	10,020,497	9,024,394
SHIMOJIMA CO LTD	18,718	228,444	178,821
SHIN CORP PCL	1,460,000	4,529,412	4,095,438
SHIN CORPORATION PUB CO NVDR	2,221,812	5,927,269	6,232,392
SHIN ETSU CHEMICAL CO LTD	1,247,961	73,008,732	82,665,580
SHIN ETSU POLYMER CO LTD	230,761	1,095,764	722,470
SHIN KONG FINANCIAL HOLDING	20,786,592	7,367,966	7,004,924
SHIN ZU SHING CO LTD	137,000	462,231	323,633
SHINDENGEN ELECTRIC MFG	153,327	433,994	742,439
SHINHAN FINANCIAL GROUP LTD	1,768,446	68,123,025	58,222,999
SHINING BUILDING BUSINESS CO	466,000	357,642	377,825
SHINKO ELECTRIC INDUSTRIES	432,155	4,068,435	5,055,258
SHINKO PLANTECH CO LTD	168,947	1,554,692	1,270,480
SHINKO SHOJI CO LTD	87,857	801,036	750,018
SHINKONG SYNTHETIC FIBERS	3,493,516	1,142,444	1,112,013
SHINKONG TEXTILE CO LTD	285,000	376,842	386,073
SHINMAYWA INDUSTRIES LTD	203,252	868,749	1,579,614
SHINSEGAE CO LTD	29,531	7,971,906	5,455,952
SHINSEI BANK LTD	8,749,687	14,982,921	19,818,588
SHINSUNG SOLAR ENERGY CO LTD	164,223	563,234	164,647
SHINWA CO LTD	32,122	454,849	368,642
SHIONOGI + CO LTD	1,256,619	23,826,135	26,186,143
SHIP HEALTHCARE HOLDINGS INC	81,542	739,994	2,996,207
SHIPPING CORP OF INDIA LTD	111,834	118,550	64,644
SHIRE PLC	1,959,901	42,520,777	61,978,339
SHIROKI CORP	278,607	675,343	572,162
SHISEIDO CO LTD	1,442,032	25,521,907	21,441,404
SHIZUOKA BANK LTD/THE	1,952,136	20,474,252	21,008,039
SHIZUOKA GAS CO LTD	89,109	467,726	635,114
SHO BOND HOLDINGS CO LTD	55,158	1,064,039	2,168,333
SHOCHIKU CO LTD	231,410	2,474,899	2,133,907
SHOKO CO LTD	167,266	217,214	230,688
SHOPPERS DRUG MART CORP	573,927	25,940,878	26,396,462
SHOPRITE HOLDINGS LTD	2,533,179	30,849,547	47,335,077
SHOUGANG CONCORD INTL ENT CO	16,587,731	958,804	748,510
SHOUGANG FUSHAN RESOURCES GR	14,015,415	8,435,944	5,438,950
SHOWA CORP	153,018	972,567	1,968,658
SHOWA DENKO K K	5,218,976	10,248,702	6,882,628
SHOWA SANGYO CO LTD	225,012	650,692	693,146
SHOWA SHELL SEKIYU KK	957,138	7,367,495	7,862,529
SHREE CEMENT LTD	13,840	1,078,020	1,086,989
SHREE RENUKA SUGARS LTD	2,008,834	1,001,960	542,563
SHRIRAM TRANSPORT FINANCE	1,124,424	10,612,402	13,405,096
SHUFERSAL LTD	266,503	1,084,402	941,456
SHUI ON LAND LTD	8,004,874	3,678,959	2,332,413
SHUN TAK HOLDINGS LTD	4,977,764	2,088,148	2,413,041

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SIA ENGINEERING CO LTD	1,080,881	3,217,549	4,295,228
SIAM CEMENT PCL NVDR	302,958	4,509,872	4,356,585
SIAM CEMENT PUB CO FOR REG	1,645,412	17,726,982	23,661,253
SIAM CEMENT PUBLIC CO LTD	253,100	2,949,942	3,639,613
SIAM CITY CEMENT PCL FOR	218,957	2,126,082	2,703,870
SIAM COMMERCIAL BANK FOREIGN	5,905,663	22,660,439	32,751,059
SIAM GLOBAL HOUSE PCL FOREIG	896,500	664,204	673,495
SIAM MAKRO PUBLIC CO FOREIGN	209,435	2,253,208	5,267,110
SIAS SPA	245,219	2,015,491	2,003,330
SIBANYE GOLD LTD	2,111,394	2,427,829	1,510,083
SICHUAN EXPRESSWAY CO H	1,458,307	782,695	391,070
SIDI KERIR PETROCHEMICALS CO	374,000	821,978	658,557
SIEGFRIED HOLDING AG REG	8,244	909,939	1,113,521
SIEMENS AG REG	2,748,805	258,526,171	277,445,985
SIEMENS LTD	139,858	1,960,492	1,298,441
SIG PLC	2,498,582	5,152,647	6,415,793
SIGDO KOPPERS SA	278,292	789,804	555,489
SIGMA PHARMACEUTICALS LTD	3,973,567	1,946,644	2,855,206
SIGURD MICROELECTRONICS CORP	731,000	679,387	595,122
SIHUAN PHARMACEUTICAL HLDGS	1,453,000	685,298	955,385
SIIX CORP	26,882	355,744	321,496
SIKA AG BR	5,540	12,359,806	14,321,945
SILEX SYSTEMS LTD	530,780	2,624,286	1,068,868
SILICON INTEGRATED SYSTEMS	568,000	222,115	197,097
SILICON WORKS CO LTD	34,007	1,020,423	649,136
SILICONWARE PRECISION INDS	8,271,816	8,870,190	10,404,974
SILITECH TECHNOLOGY CORP	311,888	640,656	520,316
SILVER BASE GROUP HOLDINGS	2,257,911	1,361,303	425,013
SILVER LAKE RESOURCES LTD	1,097,434	2,865,262	597,699
SILVER STANDARD RESOURCES	270,512	5,435,002	1,723,155
SILVER WHEATON CORP	945,381	34,744,596	18,469,414
SILVERCORP METALS INC	575,175	2,828,214	1,608,385
SIMCORP A/S	161,060	2,692,584	4,771,618
SIME DARBY BERHAD	6,946,902	17,439,795	21,063,878
SIMPLEX HOLDINGS INC	524	244,402	236,452
SIMPLO TECHNOLOGY CO LTD	364,330	1,952,645	1,580,291
SIMS METAL MANAGEMENT LTD	528,616	11,416,289	3,996,759
SINANEN CO LTD	146,611	673,275	541,664
SINCERE NAVIGATION	868,000	802,106	768,923
SINDOH CO LTD	14,985	659,362	881,753
SINFONIA TECHNOLOGY CO LTD	220,034	546,357	352,196
SINGAMAS CONTAINER HLDGS	6,035,501	1,249,919	1,245,019
SINGAPORE AIRLINES LTD	1,879,582	17,240,483	15,027,170
SINGAPORE DOLLAR	187,548	148,003	147,874
SINGAPORE EXCHANGE LTD	2,220,540	11,548,725	12,308,124
SINGAPORE POST LTD	4,825,785	3,817,078	4,946,401
SINGAPORE PRESS HOLDINGS LTD	4,668,214	13,625,359	15,348,460
SINGAPORE TECH ENGINEERING	4,533,729	10,168,405	14,977,785
SINGAPORE TELECOM LTD	24,961,623	58,878,749	74,178,126
SINO AMERICAN SILICON PRODUC	844,252	1,380,771	1,087,322
SINO BIOPHARMACEUTICAL	2,684,000	1,691,313	1,740,576

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SINO LAND CO	7,712,981	12,904,907	10,858,941
SINO OCEAN LAND HOLDINGS	6,502,797	5,127,133	3,529,595
SINO OIL AND GAS HOLDINGS LT	35,458,318	1,490,558	918,876
SINO THAI ENGR + CONST FOR	812,900	475,915	511,093
SINOFERT HOLDINGS LTD	3,694,441	1,378,691	619,205
SINOLINK WORLDWIDE HOLDINGS	5,436,000	483,349	462,558
SINOPAC FINANCIAL HOLDINGS	20,222,547	6,903,352	9,615,004
SINOPEC ENGINEERING GROUP CO	1,752,552	2,281,019	2,358,924
SINOPEC KANTONS HOLDINGS	1,074,000	938,368	1,001,118
SINOPEC SHANGHAI PETROCHEM H	8,022,751	2,666,950	2,689,300
SINOPEC YIZHENG CHEMICAL H	2,397,195	627,397	676,846
SINOPHARM GROUP CO H	3,978,417	12,480,802	9,991,757
SINOPOLY BATTERY LTD	25,946,082	1,196,761	903,188
SINOTRANS LIMITED H	4,527,275	973,370	846,345
SINOTRANS SHIPPING LTD	961,912	282,891	230,670
SINOTRUK HONG KONG LTD	1,925,242	1,255,410	943,217
SINTEX INDUSTRIES LTD	668,886	711,132	455,304
SINTOKOGIO LTD	158,146	1,301,425	1,310,256
SINYI REALTY CO	187,000	254,577	333,182
SIPEF NV	19,962	1,122,381	1,339,438
SIRIUS RESOURCES NL	572,490	2,952,864	974,694
SIRTEX MEDICAL LTD	154,172	1,763,505	1,690,635
SITRONIX TECHNOLOGY CORP	354,000	503,184	461,236
SIX OF OCTOBER DEVELOPMENT	70,229	229,780	150,076
SIXT AG	70,007	1,166,872	1,564,725
SIXT AG PRFD	80,378	1,146,334	1,605,840
SJM HOLDINGS LTD	6,753,885	12,494,392	16,422,451
SK BROADBAND CO LTD	577,005	2,399,763	2,566,600
SK C+C CO LTD	86,881	8,065,932	7,592,205
SK CHEMICALS CO LTD	61,322	3,300,366	2,190,734
SK COMMUNICATIONS CO LTD	38,572	361,468	198,929
SK GAS LTD	7,650	396,519	531,888
SK HOLDINGS CO LTD	113,039	11,193,218	16,776,976
SK HYNIX INC	1,551,714	30,260,940	42,391,741
SK INNOVATION CO LTD	167,874	17,585,659	19,917,587
SK NETWORKS CO LTD	511,726	4,325,249	2,885,615
SK SECURITIES CO LTD	713,856	1,548,839	581,311
SK TELECOM	134,523	19,255,836	24,736,122
SKANDINAVISKA ENSKILDA BAN A	4,830,948	32,428,809	45,879,852
SKANSKA AB B SHS	1,209,169	18,738,413	19,939,481
SKC CO LTD	37,499	754,284	916,095
SKF AB B SHARES	1,239,560	21,376,701	28,851,954
SKILLED GROUP LTD	839,384	1,935,967	1,974,609
SKISTAR AB	69,706	967,893	779,738
SKS MICROFINANCE LTD	147,727	2,145,384	261,397
SKY DEUTSCHLAND AG	4,686,697	25,385,733	32,592,197
SKY NETWORK TELEVISION LTD	948,738	3,865,721	3,978,614
SKY PERFECT JSAT HOLDINGS	6,495	2,882,203	2,962,062
SKYCITY ENTERTAINMENT GROUP	1,488,895	4,300,484	5,013,446
SKYWORTH DIGITAL HLDGS LTD	3,036,000	2,024,649	1,534,371
SL CORP	50,349	886,908	723,018

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SLC AGRICOLA SA	53,400	514,595	457,359
SLIGRO FOOD GROUP NV	85,047	2,611,599	2,843,870
SM CHILE SA B	14,996,469	5,854,271	5,338,256
SM INVESTMENTS CORP	828,079	13,258,212	20,510,285
SM PRIME HOLDINGS INC	14,264,410	4,137,596	5,382,173
SMA SOLAR TECHNOLOGY AG	56,093	2,293,387	1,671,877
SMARTONE TELECOMMUNICATION	1,706,010	1,283,915	2,832,957
SMC CORP	302,536	42,520,608	60,668,663
SMITH + NEPHEW PLC	2,489,469	23,960,698	27,751,969
SMITHS GROUP PLC	1,087,155	21,173,420	21,567,453
SMITHS NEWS PLC	701,107	1,374,518	1,608,345
SMK CORP	242,388	913,032	680,790
SMRT CORP LTD	2,156,045	2,571,861	2,439,426
SMS MANAGEMENT + TECH LTD	203,423	1,147,374	847,224
SMURFIT KAPPA GROUP PLC	718,050	6,204,967	11,974,969
SNAM SPA	6,535,506	30,627,029	29,733,104
SNC LAVALIN GROUP INC	422,748	19,635,062	17,804,336
SNS REAAL	2,618,193	-	-
SOBHA DEVELOPERS LTD	41,642	320,534	245,998
SOC QUIMICA Y MINERA CHILE B	287,595	12,394,942	11,709,690
SOCAM DEVELOPMENT LTD	587,421	871,234	717,960
SOCIEDAD MATRIZ SAAM SA	5,810,938	660,689	614,464
SOCIETE BIC SA	83,064	5,895,436	8,313,694
SOCIETE D EDITION DE CANAL	234,029	1,770,024	1,578,814
SOCIETE GENERALE	3,117,883	187,885,184	106,993,331
SOCO INTERNATIONAL PLC	742,578	4,194,234	3,934,054
SODEXO	423,209	28,319,251	35,206,929
SODICK CO LTD	212,007	901,472	1,026,579
SOFINA	58,577	5,156,188	5,300,177
SOFT WORLD INTL CORP	481,000	850,023	831,330
SOFTBANK CORP	2,949,979	86,014,946	171,947,256
SOFTWARE AG	174,112	6,553,380	5,204,221
SOGEFI	223,824	603,414	762,256
SOHGO SECURITY SERVICES CO	242,732	2,925,584	4,386,214
SOHO CHINA LTD	2,397,522	1,881,226	1,907,174
SOJITZ CORP	5,652,020	12,399,575	9,388,266
SOLAR A/S B SHS	31,905	1,845,862	1,509,598
SOLAR APPLIED MATERIALS TECH	378,000	469,616	359,447
SOLARTECH ENERGY CORP	262,000	160,476	164,346
SOLOCAL GROUP	1,225,753	4,129,065	2,501,471
SOLVAY SA	181,520	22,596,329	23,759,990
SONAE	3,997,557	3,370,305	3,798,438
SONAE SIERRA BRASIL SA	27,700	393,544	305,960
SONAECOM SGPS SA	466,617	1,024,168	944,369
SONDA SA	507,911	1,756,315	1,485,751
SONGA OFFSHORE	1,708,719	3,571,953	1,497,146
SONIC HEALTHCARE LTD	1,504,968	18,204,520	20,401,848
SONIX TECHNOLOGY CO LTD	148,000	198,001	212,586
SONOVA HOLDING AG REG	178,263	15,194,293	18,878,573
SONY CORP	4,065,585	121,440,127	85,048,422
SONY FINANCIAL HOLDINGS INC	685,385	12,409,674	10,811,876

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SOPRA GROUP	19,486	887,160	1,418,135
SORIN SPA	930,224	1,610,928	2,357,844
SOROUH REAL ESTATE COMPANY	4,971,000	3,634,040	3,681,220
SOTETSU HOLDINGS INC	1,225,584	4,351,823	4,416,965
SOULBRAIN CO LTD	24,888	847,311	950,138
SOUND GLOBAL LTD	2,271,581	1,456,240	1,020,895
SOUTH INDIAN BANK LTD	1,035,964	475,469	399,219
SOUTH KOREAN WON	159,240,553	138,333	139,434
SOUTHERN CROSS MEDIA GROUP L	1,627,471	2,354,607	2,122,832
SOUTHGOBI RESOURCES LTD	269,417	1,711,297	316,676
SOUZA CRUZ SA	1,180,500	7,967,353	14,637,014
SP AUSNET	5,170,086	4,990,643	5,560,616
SP SETIA BHD	950,902	954,533	1,008,236
SPAR GROUP LIMITED/THE	403,631	4,170,110	4,878,683
SPAREBANK 1 SMN	531,176	3,409,553	4,045,118
SPAREBANK 1 SR BANK ASA	344,891	3,219,264	2,682,964
SPARK INFRASTRUCTURE GROUP	5,311,245	6,669,242	8,434,961
SPARKLE ROLL GROUP LTD	2,208,000	196,327	148,028
SPECTRIS PLC	395,423	6,425,434	11,454,996
SPEEDY HIRE PLC	2,379,071	1,673,604	2,146,961
SPI 200 FUTURES SEP13	5,635	-	-
SPIRAX SARCO ENGINEERING PLC	252,127	5,627,978	10,275,119
SPIRENT COMMUNICATIONS PLC	2,184,901	3,216,681	4,662,573
SPIRIT PUB CO PLC	2,492,057	4,192,351	2,522,952
SPONDA OYJ	821,568	3,201,607	3,865,850
SPORTS DIRECT INTERNATIONAL	706,336	2,170,074	5,918,931
SPROTT INC	148,647	733,222	394,533
SQUARE ENIX HOLDINGS CO LTD	272,982	4,747,925	3,281,228
SRE GROUP LTD	10,470,000	411,638	336,116
SREI INFRASTRUCTURE FINANCE	230,492	137,998	86,107
SRF LTD	15,033	61,637	36,580
SRI TRANG AGRO INDUSTRY FOR	684,200	342,424	275,754
SSAB AB B SHARES	84,788	591,059	436,914
SSAB AB A SHARES	703,534	9,521,233	4,172,555
SSAB AB B SHARES	213,686	3,224,296	1,101,128
SSANGYONG CEMENT IND	158,464	1,199,560	974,055
SSANGYONG MOTOR CO	139,598	1,274,518	1,091,555
SSE PLC	2,881,923	65,542,715	66,570,530
ST BARBARA LTD	1,645,469	2,844,494	677,781
ST CORP	34,150	376,447	348,944
ST GALLER KANTONALBANK A REG	8,149	3,208,764	3,066,214
ST JAMES S PLACE PLC	2,827,699	19,859,717	23,159,369
ST SHINE OPTICAL CO LTD	45,000	665,855	1,169,631
ST. MODWEN PROPERTIES PLC	554,607	1,888,174	2,272,007
STADA ARZNEIMITTEL AG	207,527	7,163,699	8,920,753
STAGECOACH GROUP PLC	1,697,496	4,957,247	8,117,693
STALLERGENES	11,980	955,238	840,148
STALPRODUKT SA	340	86,164	16,534
STANDARD BANK GROUP LTD	6,080,212	71,731,219	68,279,279
STANDARD CHARTERED PLC	6,723,142	153,711,844	145,511,079
STANDARD FOODS CORP	310,000	844,468	980,548

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
STANDARD LIFE PLC	8,600,622	35,709,967	45,095,069
STANLEY ELECTRIC CO LTD	483,318	8,857,900	9,400,225
STANTEC INC	149,478	3,902,833	6,291,124
STAR MICRONICS CO LTD	129,318	1,371,918	1,396,875
STARHUB LTD	2,326,511	4,915,704	7,667,598
STARPHARMA HOLDINGS LTD	843,354	1,432,041	629,151
START TODAY CO LTD	166,668	1,961,186	3,255,010
STARZEN CO LTD	130,427	310,674	341,381
STATE BANK OF INDIA	567,187	23,485,070	18,648,209
STATOIL ASA	3,682,727	99,203,229	75,571,880
STEEL AUTHORITY OF INDIA	3,764,756	7,338,069	3,215,169
STEINHOFF INTL HOLDINGS LTD	4,908,624	11,670,627	12,124,209
STELLA CHEMIFA CORP	21,705	652,197	338,675
STELLA INTERNATIONAL	803,472	1,459,768	2,216,804
STELLA JONES INC	34,947	2,756,546	3,247,700
STERLITE TECHNOLOGIES LTD	102,907	61,484	33,855
STHREE PLC	378,948	1,402,256	1,906,736
STMICROELECTRONICS NV	2,912,375	29,172,986	26,200,473
STOBART GROUP LTD	1,035,642	2,435,590	1,433,317
STOCKMANN OYJ ABP B SHARE	91,902	2,352,713	1,355,849
STOLT NIELSEN LTD	75,482	1,175,960	1,644,116
STORA ENSO OYJ R SHS	2,419,284	19,175,607	16,195,227
STOREBRAND ASA	2,216,938	10,196,698	10,638,021
STRABAG SE BR	71,324	2,537,264	1,474,104
STRAUMANN HOLDING AG REG	25,942	3,672,837	3,887,956
STRAUSS GROUP LTD	83,839	854,679	1,280,731
STRIDES ARCOLAB LTD	30,902	511,621	453,845
STS SEMICONDUCTOR + TELECOMM	96,560	799,472	425,285
STUDIO ALICE CO LTD	17,424	202,278	246,965
STW COMMUNICATIONS GROUP LTD	1,179,873	879,523	1,549,795
STX CORPORATION	593,466	2,845,735	813,252
STX ENGINE CO LTD	181,871	2,003,898	484,119
STX OFFSHORE + SHIPBUILDING	517,400	3,022,877	1,350,073
STX PAN OCEAN CO LTD	271,359	2,891,605	332,650
SUBSEA 7 SA	797,667	17,141,913	13,912,680
SUEDZUCKER AG	223,905	5,719,168	6,925,349
SUEZ ENVIRONNEMENT CO	1,365,497	25,778,709	17,614,512
SUGI HOLDINGS CO LTD	95,053	2,689,228	3,607,479
SUL AMERICA SA UNITS	423,502	3,443,843	2,507,594
SULZER AG REG	61,623	7,359,126	9,841,201
SUMCO CORP	314,435	4,983,617	3,453,451
SUMIKIN BUSSAN CORP	543,789	1,678,614	1,489,008
SUMITOMO BAKELITE CO LTD	793,368	3,765,356	2,963,100
SUMITOMO CHEMICAL CO LTD	7,203,185	30,626,712	22,624,389
SUMITOMO CORP	3,451,119	44,214,914	42,976,130
SUMITOMO DENSETSU CO LTD	54,660	765,884	784,120
SUMITOMO ELECTRIC INDUSTRIES	3,517,765	43,159,851	41,999,995
SUMITOMO FORESTRY CO LTD	521,293	4,190,766	6,328,880
SUMITOMO HEAVY INDUSTRIES	2,243,510	12,044,031	9,440,654
SUMITOMO LIGHT METAL IND LTD	1,645,370	1,751,473	1,507,310
SUMITOMO METAL MINING CO LTD	2,021,817	30,472,352	22,510,990

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SUMITOMO MITSUI CONSTRUCTION	2,277,401	1,807,394	1,742,412
SUMITOMO MITSUI FINANCIAL GR	4,842,562	246,533,654	221,811,630
SUMITOMO MITSUI TRUST HOLDIN	11,955,181	48,174,429	55,723,047
SUMITOMO OSAKA CEMENT CO LTD	1,325,128	3,388,300	4,215,439
SUMITOMO PRECISION PRODUCTS	78,655	331,908	305,640
SUMITOMO REAL ESTATE SALES	22,283	914,621	1,236,020
SUMITOMO REALTY + DEVELOPMNT	1,351,728	31,548,470	53,818,728
SUMITOMO RUBBER INDUSTRIES	685,464	8,715,536	11,192,660
SUMITOMO SEIKA CHEMICALS CO	212,528	815,208	827,989
SUMITOMO WAREHOUSE CO LTD	432,103	1,951,153	2,466,425
SUMMARECON AGUNG TBK PT	11,684,000	1,151,642	1,518,626
SUN ART RETAIL GROUP LTD	5,992,581	8,348,612	8,668,608
SUN HUNG KAI PROPERTIES	4,487,969	57,000,163	57,919,733
SUN INTERNATIONAL LTD	229,135	2,441,703	2,206,830
SUN LIFE FINANCIAL INC	2,016,797	67,029,380	59,550,895
SUN PHARMA ADVANCED RESEARCH	85,246	182,179	197,963
SUN PHARMACEUTICAL INDUS	2,481,809	16,739,403	42,246,083
SUN TV NETWORK LTD	107,816	774,194	688,717
SUNAC CHINA HOLDINGS LTD	1,733,000	1,131,222	1,135,024
SUNCOR ENERGY INC	4,661,361	170,139,608	136,975,381
SUNCORP GROUP LTD	5,137,145	51,352,213	56,051,265
SUNDANCE RESOURCES LTD	8,685,141	1,940,000	548,546
SUNDRUG CO LTD	103,347	3,457,938	4,380,040
SUNG KWANG BEND CO LTD	54,101	1,076,563	1,245,890
SUNGWOO HITECH CO LTD	99,272	1,289,517	1,247,367
SUNLAND GROUP LTD	411,461	425,684	532,933
SUNNY OPTICAL TECH	1,325,000	1,039,818	1,598,948
SUNPLUS TECHNOLOGY CO LTD	1,513,000	481,687	525,014
SUNREX TECHNOLOGY CORP	203,000	91,601	88,390
SUPALAI PUBLIC CO LTD FOR	10,282,600	6,285,137	5,868,193
SUPER GROUP LTD	1,404,963	2,056,685	4,123,344
SUPER RETAIL GROUP LTD	390,806	2,056,228	4,281,962
SUPERGROUP PLC	107,395	1,971,191	1,168,712
SUPERIOR PLUS CORP	424,636	5,222,231	4,954,988
SUPERMAX CORP BHD	456,100	301,066	284,386
SURUGA BANK LTD	584,184	7,075,641	10,597,475
SURUGA CORPORATION	5,400	-	-
SURYA SEMESTA INTERNUSA PT	4,115,500	503,639	539,058
SUZANO PAPEL E CELULO PREF A	1,172,950	3,637,682	4,380,543
SUZLON ENERGY LTD	7,611,077	2,655,752	1,171,920
SUZUKEN CO LTD	258,283	8,597,076	8,684,389
SUZUKI MOTOR CORP	1,503,575	35,090,697	34,616,965
SVENSKA CELLULOSA AB B SHS	1,979,150	29,369,695	49,350,834
SVENSKA HANDELSBANKEN A SHS	2,893,918	78,551,318	115,423,141
SVG CAPITAL PLC	801,315	4,970,830	4,642,654
SWATCH GROUP AG/THE BR	102,523	30,622,294	56,021,344
SWATCH GROUP AG/THE REG	132,315	6,263,854	12,446,275
SWCC SHOWA HOLDINGS CO LTD	686,984	805,762	553,266
SWEDBANK AB A SHARES	3,850,196	48,764,650	87,734,567
SWEDISH KRONA	70,989	10,610	10,518
SWEDISH MATCH AB	315,180	8,449,866	11,118,589

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
SWEDISH ORPHAN BIOVITRUM AB	530,413	3,481,598	3,159,163
SWIBER HOLDINGS LTD	1,359,033	985,354	766,150
SWIRE PACIFIC LTD A	2,736,381	29,543,507	33,127,202
SWIRE PROPERTIES LTD	12,301,606	35,749,131	36,398,802
SWISS FRANC	84,239	90,251	89,033
SWISS LIFE HOLDING AG REG	158,456	18,693,955	25,724,129
SWISS PRIME SITE REG	180,385	13,690,848	13,240,748
SWISS RE AG	1,138,775	58,583,761	84,612,278
SWISSCOM AG REG	89,304	33,771,545	39,038,334
SWISSQUOTE GROUP HOLDING REG	32,644	1,383,456	971,220
SYDBANK A/S	306,216	7,018,604	6,083,601
SYDNEY AIRPORT	1,993,600	4,710,453	6,167,968
SYMRISE AG	374,500	7,451,866	15,144,136
SYNCMOLD ENTERPRISE CORP	128,000	226,541	221,654
SYNDICATE BANK	566,951	1,191,006	1,041,358
SYNEAR FOOD HOLDINGS LTD	3,047,619	586,578	444,540
SYNERGY HEALTH PLC	188,530	2,228,984	3,225,447
SYNGENTA AG REG	325,652	81,729,918	127,211,355
SYNNEX TECHNOLOGY INTL CORP	2,425,041	3,919,206	3,167,741
SYNTHOMER PLC	903,674	2,353,893	2,631,558
SYNTHOS SA	964,913	1,662,063	1,320,787
SYSMEX CORP	285,349	14,348,050	18,643,126
SYSTEX CORP	364,000	430,581	448,153
T GAIA CORP	93,589	664,473	882,800
T HASEGAWA CO LTD	38,133	513,580	547,411
T M G HOLDING	3,779,133	2,799,239	2,175,087
T RAD CO LTD	270,305	844,407	936,074
T+D HOLDINGS INC	2,840,718	46,682,143	38,148,862
TA CHEN STAINLESS PIPE CO	701,000	349,004	350,839
TA CHONG BANK LTD	3,727,392	1,194,983	1,225,011
TA YA ELECTRIC WIRE + CABLE	557,000	136,819	127,676
TABCORP HOLDINGS LTD	2,768,151	9,465,432	7,728,174
TACHI S CO LTD	97,884	1,206,179	1,306,630
TADANO LTD	286,741	1,807,145	3,665,990
TAEKWANG INDUSTRIAL CO LTD	3,066	2,587,716	2,572,124
TAEWOONG CO LTD	19,755	1,243,569	335,583
TAEYOUNG ENGINEERING + CONST	228,236	1,193,352	1,336,984
TAG IMMOBILIEN AG	412,798	4,884,457	4,497,032
TAHOE RESOURCES INC	291,719	5,426,745	4,122,976
TAICHUNG COMMERCIAL BANK	3,444,468	1,126,176	1,246,955
TAIFLEX SCIENTIFIC CO LTD	152,000	190,912	204,384
TAIHAN ELECTRIC WIRE CO LTD	416,702	5,836,306	912,180
TAIHEI DENGYO KAISHA LTD	181,589	1,391,015	1,195,543
TAIHEI KOGYO CO LTD	244,589	916,402	893,802
TAIHEIYO CEMENT CORP	3,514,551	6,941,642	11,215,712
TAIHO KOGYO CO	33,453	299,577	437,128
TAIKISHA LTD	97,352	1,530,215	2,391,281
TAINAN SPINNING	1,169,000	540,236	549,962
TAISEI CORP	3,375,791	8,934,039	12,200,222
TAISEI LAMICK CO LTD	8,463	197,259	204,383
TAISHIN FINANCIAL HOLDING	23,399,523	8,609,065	10,305,753

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TAISHO PHARMACEUTICAL HOLDIN	146,122	9,756,112	10,355,884
TAIWAN ACCEPTANCE CORP	101,000	228,252	244,320
TAIWAN BUSINESS BANK	8,720,482	2,383,652	2,601,218
TAIWAN CEMENT	6,637,210	7,962,350	8,171,668
TAIWAN COGENERATION CORP	254,000	165,738	169,073
TAIWAN COOPERATIVE FINANCIAL	14,176,620	7,745,161	7,851,986
TAIWAN FERTILIZER CO LTD	1,562,827	4,314,712	3,775,271
TAIWAN FIRE + MARINE INSURAN	256,000	182,905	187,488
TAIWAN GLASS IND CORP	2,716,242	1,873,174	2,456,046
TAIWAN HON CHUAN ENTERPRISE	238,000	526,832	557,459
TAIWAN LAND DEVELOPMENT CORP	667,711	260,079	239,495
TAIWAN LIFE INSURANCE CO LTD	457,000	293,537	350,706
TAIWAN MASK CORPORATION	249,000	84,785	82,914
TAIWAN MOBILE CO LTD	3,670,540	9,408,159	14,512,664
TAIWAN NAVIGATION CO LTD	137,000	114,202	98,278
TAIWAN PAIHO LTD	263,000	162,841	220,695
TAIWAN PCB TECHVEST CO LTD	247,000	354,635	308,637
TAIWAN SECOM	675,831	1,199,160	1,643,859
TAIWAN SEMICONDUCTOR CO LTD	245,000	107,305	150,821
TAIWAN SEMICONDUCTOR MANUFAC	107,697,709	238,698,300	398,867,096
TAIWAN SOGO SHINKONG SECS CO	564,000	673,543	705,682
TAIWAN STYRENE MONOMER	520,792	171,890	231,108
TAIWAN SURFACE MOUNTING TECH	413,925	723,132	609,059
TAIWAN TEA CORP	520,000	274,751	302,759
TAIYEN BIOTECH CO LTD	179,000	129,669	140,054
TAIYO CYPRESS FUND LP	20,672,352,257	199,636,393	230,526,851
TAIYO HOLDINGS CO LTD	33,951	764,452	1,097,121
TAIYO NIPPON SANSO CORP	1,058,291	8,233,547	7,297,822
TAIYO PACIFIC PARTNERS JPY	22,841,210,500	200,300,000	244,451,424
TAIYO PARTNERS JPY	55,232,757,730	495,284,924	808,447,772
TAIYO YUDEN CO LTD	620,682	7,674,027	9,441,289
TAKAMATSU CONSTRUCTION GROUP	23,099	346,706	364,843
TAKAOKA TOKO HOLDINGS CO LTD	36,340	1,017,398	567,048
TAKARA HOLDINGS INC	507,425	3,524,945	4,418,607
TAKARA LEBEN CO LTD	360,271	1,353,150	1,381,822
TAKARA STANDARD CO LTD	302,034	1,920,739	2,088,864
TAKASAGO INTERNATIONAL CORP	223,340	1,208,267	1,065,718
TAKASAGO THERMAL ENGINEERING	319,350	2,731,256	2,694,071
TAKASHIMAYA CO LTD	1,051,724	8,803,765	10,640,581
TAKATA CORP	139,534	2,357,147	3,007,423
TAKEDA PHARMACEUTICAL CO LTD	2,839,102	151,868,359	128,043,270
TAKIHYO CO LTD	71,685	328,928	310,310
TAKIRON CO LTD	214,484	727,371	904,705
TAKKT AG	66,359	1,162,773	1,000,572
TAKUMA CO LTD	217,148	736,110	1,624,208
TALANX AG	69,284	2,207,508	2,184,388
TALISMAN ENERGY INC	3,364,832	55,213,221	38,274,783
TALKTALK TELECOM GROUP	2,032,756	4,502,424	6,918,436
TALVIVAARA MINING CO PLC DI	4,004,156	4,000,520	759,138
TAMBANG BATUBARA BUKIT ASAM	3,236,059	4,903,141	4,336,482
TAMRON CO LTD	59,140	1,054,870	1,235,377

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TAMURA CORP	341,296	963,000	742,135
TAP OIL LTD	769,424	678,790	331,017
TASEKO MINES LTD	636,904	1,800,247	1,195,383
TAT HONG HOLDINGS LTD	854,249	619,416	848,659
TATA CHEMICALS LTD	254,339	1,635,310	1,205,034
TATA COMMUNICATIONS LTD	261,730	1,579,868	692,148
TATA CONSULTANCY SVCS LTD	2,424,407	53,150,062	61,937,115
TATA GLOBAL BEVERAGES LTD	160,261	487,333	362,458
TATA MOTORS LTD	3,943,642	17,371,246	18,668,010
TATA MOTORS LTD A DVR	1,120,170	3,346,814	2,655,986
TATA POWER CO LTD	2,275,670	4,520,942	3,304,843
TATA STEEL LTD	1,191,903	10,608,660	5,490,677
TATA STEEL THAILAND PCL FRGN	2,673,200	69,308	67,229
TATA TELESERVICES MAHARASHTR	492,182	110,496	52,179
TATE + LYLE PLC	1,385,090	11,192,636	17,320,819
TATSUTA ELEC WIRE + CABLE	107,827	570,429	1,014,928
TATTS GROUP LTD	4,462,901	12,056,403	12,949,824
TATUNG CO LTD	8,504,715	3,118,139	2,142,424
TAURON POLSKA ENERGIA SA	3,410,980	5,373,664	4,413,023
TAV HAVALIMANLARI HOLDING AS	160,832	779,716	941,927
TAYLOR WIMPEY PLC	11,894,155	7,882,281	17,273,175
TCC INTL HLDGS LTD	2,973,943	1,081,531	701,659
TCL COMMUNICATION TECH HLDGS	1,668,674	1,539,644	748,675
TCL MULTIMEDIA TECHNOLOGY	708,000	456,309	418,063
TDC A/S	2,956,989	23,350,597	23,931,507
TDK CORP	489,654	23,713,273	16,882,924
TECAN GROUP AG REG	38,308	2,041,840	3,534,610
TECH MAHINDRA LTD	33,031	674,313	589,083
TECH PRO TECHNOLOGY DEVELOPM	856,000	329,820	325,566
TECHNICOLOR REGR	1,654,292	6,029,680	6,580,010
TECHNIP SA	353,837	28,668,368	35,879,472
TECHTRONIC INDUSTRIES CO	3,826,519	3,515,583	9,156,393
TECK RESOURCES LTD CLS B	1,399,476	35,819,504	29,808,256
TECMO KOEI HOLDINGS CO LTD	80,049	639,114	715,590
TECNICAS REUNIDAS SA	98,268	4,884,887	4,508,363
TECNISA SA	99,000	409,260	381,829
TECO ELECTRIC + MACHINERY	5,401,106	3,492,720	5,406,332
TEGMA GESTAO LOGISTICA	24,600	404,948	276,173
TEIJIN LTD	3,667,607	10,483,587	8,048,909
TEIKOKU ELECTRIC MFG CO LTD	21,107	427,685	416,473
TEKFEN HOLDING AS	239,576	864,557	819,509
TEKKEN CORP	604,623	705,943	681,711
TELE2 AB B SHS	1,241,609	20,262,772	14,486,624
TELECITY GROUP PLC	676,831	5,021,322	10,409,221
TELECOM CORP OF NEW ZEALAND	7,593,463	13,421,895	13,194,966
TELECOM EGYPT	1,146,336	2,994,504	1,878,075
TELECOM ITALIA MEDIA SPA	1,108,758	443,430	109,533
TELECOM ITALIA RSP	31,162,393	38,018,521	17,296,238
TELECOM ITALIA SPA	58,220,626	93,891,119	40,412,071
TELECOM PLUS PLC	178,531	2,720,776	3,379,313
TELEFONICA BRASIL S.A.	20,696	403,487	421,593

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TELEFONICA BRASIL S.A. PREF	953,187	21,677,413	21,747,187
TELEFONICA CZECH REPUBLIC AS	393,990	8,027,939	5,421,963
TELEFONICA DEUTSCHLAND HOLDI	904,377	6,674,413	6,536,077
TELEFONICA SA	15,610,541	303,252,221	199,768,333
TELEKOM AUSTRIA AG	1,036,897	16,042,771	6,555,750
TELEKOM MALAYSIA BHD	3,245,760	3,116,935	5,547,430
TELEKOMUNIKACJA POLSKA SA	3,041,464	15,329,714	6,984,316
TELEKOMUNIKASI INDONESIA PER	39,458,731	35,940,921	44,726,521
TELENET GROUP HOLDING NV	158,480	6,048,809	7,263,551
TELENOR ASA	2,961,389	46,021,949	58,393,106
TELEPERFORMANCE	224,496	6,984,302	10,791,188
TELEVISION BROADCASTS LTD	806,091	4,677,881	5,539,290
TELEVISION FRANCAISE (T.F.1)	605,473	8,614,995	7,235,112
TELIASONERA AB	7,301,557	49,850,653	47,307,124
TELKOM SA SOC LTD	1,674,062	8,483,211	2,799,321
TELSTRA CORP LTD	23,175,746	86,968,987	101,190,419
TELUS CORP	727,292	16,361,469	21,164,842
TEMENOS GROUP AG REG	148,525	3,109,264	3,626,196
TEMP HOLDINGS CO LTD	137,180	2,309,916	3,127,933
TEN CATE NV	88,913	2,539,439	2,083,203
TEN NETWORK HOLDINGS LTD	4,616,489	3,968,014	1,162,069
TENAGA NASIONAL BHD	5,444,029	10,674,886	14,284,223
TENARIS SA	1,262,353	23,505,472	25,285,776
TENCENT HOLDINGS LTD	1,883,456	66,363,552	73,868,168
TENMA CORP	71,866	852,714	842,115
TERA RESOURCE CO LTD	651,017	725,583	278,181
TERNA SPA	4,433,655	17,057,769	18,395,759
TERUMO CORP	671,162	29,470,753	33,343,599
TESCO PLC	24,080,401	158,138,328	121,036,407
TESSENDERLO CHEMIE	88,550	2,972,398	2,232,977
TEST RESEARCH INC	195,000	331,240	274,565
TEST RITE INTERNATIONAL CO	1,139,000	841,100	898,780
TEVA PHARMACEUTICAL IND LTD	2,382,920	108,816,438	92,034,719
TEXWINCA HOLDINGS LTD	1,833,550	1,432,080	1,702,032
TGS NOPEC GEOPHYSICAL CO ASA	405,119	7,370,966	11,710,261
THAI AIRWAYS INTL PCL FOR	4,022,186	3,118,965	3,203,224
THAI BEVERAGE PCL	38,063,133	8,711,960	17,706,575
THAI OIL PCL FRGN	2,081,549	3,366,954	4,228,199
THAI REINSURANCE PUB CO FOR	1,830,200	333,392	293,871
THAI STANLEY ELECTRIC THAI F	39,100	306,372	317,691
THAI TAP WATER SUPPLY FOREIG	1,499,900	585,147	488,441
THAI UNION FROZEN PROD FOREI	1,815,199	3,127,104	3,409,168
THAI UNION FROZEN PROD NVDR	56,000	108,239	105,175
THAI VEGETABLE OIL PCL FOR	428,700	333,347	254,331
THAICOM PCL FOREIGN	471,700	356,338	501,889
THALES SA	311,832	14,632,953	14,541,393
THANACHART CAPITAL FOREIGN	2,696,700	2,913,659	3,347,508
THE FOSCHINI GROUP LTD	445,143	4,484,318	4,428,025
THE UNITED LABORATORIES INTE	1,600,473	1,970,822	571,572
THERMAX LTD	40,330	482,281	405,981
THK CO LTD	378,453	6,657,408	7,943,571

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
THOMAS COOK GROUP PLC	9,257,038	7,972,216	18,153,917
THOMPSON CREEK METALS CO INC	981,568	7,153,281	2,968,105
THOMSON REUTERS CORP	1,116,461	35,333,731	36,321,085
THORESEN THAI AGENCIES FOR	1,530,680	820,412	814,323
THORN GROUP LTD	491,012	864,321	912,380
THROMBOGENICS NV	100,416	3,110,411	3,844,620
THYSSENKRUPP AG	1,526,034	54,421,155	29,942,646
TIANGONG INTL CO LTD	1,234,000	364,434	305,463
TIANJIN CAPITAL ENVIRON H	644,526	263,414	232,670
TIANJIN DEVELOPMENT HLDGS LT	404,000	193,700	218,242
TIANJIN PORT DVLP HLDS LTD	1,728,000	208,578	225,013
TIANNENG POWER INTL LTD	1,484,000	962,975	595,027
TIBET 5100 WATER RESOURCES	1,597,000	471,547	607,393
TIETO OYJ	402,035	6,809,875	7,634,974
TIGER AIRWAYS HOLDINGS 200	1,462,379	1,128,619	714,874
TIGER BRANDS LTD	838,860	18,979,347	25,003,898
TIGER RESOURCES LTD	1,988,071	1,009,075	300,264
TIM HORTONS INC	425,122	17,832,244	22,921,409
TIM PARTICIPACOES SA	2,483,363	9,801,218	9,094,593
TIMAH PERSERO TBK PT	5,737,500	1,001,950	595,428
TIME DOTCOM BHD	327,400	416,710	397,916
TINGYI (CAYMAN ISLN) HLDG CO	5,914,557	9,057,375	15,403,386
TISCO FINANCIAL FOREIGN	740,289	932,331	978,618
TITAN CEMENT CO. S.A.	200,330	3,707,261	3,478,933
TITAN INDUSTRIES LTD	365,669	1,702,516	1,375,295
TITAN PETROCHEMICALS GROUP L	11,778,555	-	373,568
TK CORPORATION	49,643	1,219,511	988,905
TKC CORP	57,761	1,082,489	1,046,650
TKH GROUP NV DUTCH CERT	128,523	2,459,609	3,299,438
TMB BANK PUBLIC CORP FOREIGN	89,915,504	5,993,697	6,493,978
TMX GROUP LTD	126,771	5,909,243	5,537,349
TNT EXPRESS NV	1,368,089	20,105,722	10,246,621
TOA CORP	980,526	1,747,752	1,767,214
TOA OIL CO LTD	510,349	650,484	518,903
TOAGOSEI CO LTD	715,500	2,598,727	2,873,955
TOBU RAILWAY CO LTD	3,283,869	15,685,505	16,892,908
TOC CO LTD	292,217	1,295,145	1,891,534
TOCALO CO LTD	27,380	423,530	362,455
TOCHIGI BANK LTD/THE	295,261	1,307,278	1,016,554
TOD S SPA	45,406	3,742,323	6,409,625
TODA CORP	1,150,541	3,585,517	3,185,170
TODA KOGYO CORP	110,515	543,440	287,037
TOEI CO LTD	233,816	1,186,090	1,501,735
TOENEC CORP	80,391	431,399	390,888
TOFAS TURK OTOMOBIL FABRIKA	425,043	2,346,124	2,654,523
TOHO BANK LTD/THE	930,220	3,286,960	2,846,799
TOHO CO LTD	450,637	7,295,902	7,827,224
TOHO GAS CO LTD	1,688,369	9,075,441	8,719,317
TOHO HOLDINGS CO LTD	233,638	3,529,953	3,857,307
TOHO TITANIUM CO LTD	119,575	992,963	899,205
TOHO ZINC CO LTD	300,680	1,228,187	862,674

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TOHOKU ELECTRIC POWER CO INC	2,551,200	34,799,229	31,820,979
TOKAI CARBON CO LTD	728,891	3,422,012	1,929,816
TOKAI CORP (GIFU)	45,998	1,464,525	1,295,641
TOKAI HOLDINGS CORP	691,567	2,636,325	2,241,752
TOKAI RIKA CO LTD	369,148	5,752,235	7,358,052
TOKAI RUBBER INDUSTRIES	133,325	1,499,282	1,197,219
TOKAI TOKYO FINANCIAL HOLDIN	498,710	1,787,716	3,393,851
TOKEN CORP	27,175	1,247,795	1,501,916
TOKIO MARINE HOLDINGS INC	2,372,486	75,237,281	75,114,189
TOKO INC	240,942	445,787	715,538
TOKUSHU TOKAI PAPER CO LTD	343,492	837,660	684,667
TOKUYAMA CORPORATION	2,018,056	5,218,990	6,419,748
TOKYO BROADCASTING SYSTEM	103,688	1,510,226	1,398,727
TOKYO DOME CORP	357,474	1,245,054	2,209,587
TOKYO ELECTRIC POWER CO INC	10,736,280	92,765,923	55,445,832
TOKYO ELECTRON DEVICE LTD	157	237,818	237,069
TOKYO ELECTRON LTD	881,281	46,002,513	44,536,460
TOKYO ENERGY + SYSTEMS INC	60,401	406,741	268,151
TOKYO GAS CO LTD	8,521,255	39,368,226	47,009,089
TOKYO OHKA KOGYO CO LTD	133,856	2,667,822	3,072,355
TOKYO RAKUTENCHI CO LTD	95,348	360,588	460,736
TOKYO ROPE MFG CO LTD	669,203	1,496,225	828,631
TOKYO SEIMITSU CO LTD	174,065	3,241,019	3,870,831
TOKYO STEEL MFG CO LTD	563,870	2,579,534	1,867,550
TOKYO TATEMONO CO LTD	1,278,959	6,424,705	10,634,923
TOKYO TEKKO CO LTD	241,484	897,519	850,853
TOKYO TOMIN BANK LTD/THE	159,414	2,251,354	1,884,049
TOKYOTOKEIBA CO LTD	386,304	760,885	1,318,337
TOKYU COMMUNITY CORP	11,549	267,544	503,432
TOKYU CONSTRUCTION CO LTD	393,453	1,025,686	926,844
TOKYU CORP	3,614,294	21,901,474	23,613,797
TOKYU LAND CORP	1,157,860	6,772,822	10,607,063
TOKYU LIVABLE INC	46,595	462,074	894,523
TOLI CORP	149,344	298,275	300,688
TOLL HOLDINGS LTD	2,624,448	15,575,327	12,780,176
TOMEN ELECTRONICS CORP	27,111	307,861	319,595
TOMOKU CO LTD	260,371	675,523	807,310
TOMONY HOLDINGS INC	513,968	2,320,015	1,997,196
TOMRA SYSTEMS ASA	495,320	2,824,366	4,177,659
TOMTOM	423,371	2,981,108	2,082,957
TOMY COMPANY LTD	320,242	2,030,731	1,495,872
TON YI INDUSTRIAL CORP	1,206,468	544,923	1,048,630
TONAMI HOLDINGS CO LTD	115,342	269,075	235,711
TONENGENERAL SEKIYU KK	1,079,708	10,297,381	10,445,452
TONG HSING ELECTRONIC INDUST	131,000	438,493	629,408
TONG REN TANG TECHNOLOGIES H	286,000	562,300	873,890
TONG TAI MACHINE + TOOL CO	224,000	175,295	172,647
TONG YANG INDUSTRY	498,000	442,567	592,363
TONGAAT HULETT LTD	205,802	2,613,924	2,601,754
TONGYANG INC	831,211	1,248,546	753,297
TONGYANG LIFE INSURANCE	177,663	2,066,587	1,536,982

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TONGYANG SECURITIES INC	590,917	4,886,007	1,875,641
TOP GLOVE CORP BHD	656,900	1,093,260	1,297,375
TOPCO SCIENTIFIC CO LTD	274,000	470,218	484,535
TOPCON CORP	252,093	1,961,796	2,553,035
TOPDANMARK A/S	335,065	4,736,823	8,525,306
TOPIX INDX FUTR SEP13	4,507,920	-	-
TOPPAN FORMS CO LTD	192,243	1,943,754	1,664,360
TOPPAN PRINTING CO LTD	2,212,773	19,052,012	15,348,070
TOPRE CORP	93,018	835,050	802,501
TOPY INDUSTRIES LTD	815,919	1,851,991	1,601,694
TORAY INDUSTRIES INC	4,863,987	29,702,127	31,435,845
TOREX GOLD RESOURCES INC	2,037,853	3,726,287	2,569,168
TORIDOLL.CORP	80,295	806,985	831,767
TORII PHARMACEUTICAL CO LTD	38,531	667,889	825,425
TORISHIMA PUMP MFG CO LTD	44,405	752,165	362,536
TOROMONT INDUSTRIES LTD	226,605	3,388,490	5,013,472
TORONTO DOMINION BANK	2,790,836	179,348,361	223,462,645
TORRENT PHARMACEUTICALS LTD	21,465	270,062	297,006
TORRENT POWER LTD	264,125	1,142,009	483,802
TORSTAR CORP CL B	272,433	2,213,226	1,549,457
TOSHIBA CORP	13,248,058	69,175,931	63,616,286
TOSHIBA MACHINE CO LTD	274,095	1,232,343	1,338,261
TOSHIBA PLANT SYSTEMS + SERV	101,598	1,075,676	1,519,851
TOSHIBA TEC CORP	901,894	4,102,438	4,857,437
TOSHO PRINTING CO LTD	128,436	302,014	315,482
TOSOH CORP	2,409,723	6,710,951	8,344,940
TOTAL ACCESS COMM FOREIGN	1,847,901	3,151,146	6,851,802
TOTAL ACCESS COMMUNICA NVDR	360,100	1,282,025	1,335,209
TOTAL SA	6,644,663	421,760,717	323,932,940
TOTETSU KOGYO CO LTD	80,546	573,943	1,442,512
TOTO LTD	1,028,485	8,040,357	10,446,887
TOTVS SA	358,658	4,571,006	5,680,923
TOUEI HOUSING CORP	47,591	777,891	928,489
TOURMALINE OIL CORP	568,711	16,077,264	22,711,784
TOWA BANK LTD/THE	1,479,709	1,519,616	1,340,654
TOWA PHARMACEUTICAL CO LTD	20,908	975,072	850,346
TOWER BERSAMA INFRASTRUCTURE	822,000	473,406	430,670
TOWER LTD	461,592	543,266	695,151
TOWER SEMICONDUCTOR LTD	118,922	1,420,696	564,170
TOWER SEMICONDUCTOR LTD	30,937	-	-
TOWNGAS CHINA CO LTD	2,287,955	1,226,845	2,277,232
TOX FREE SOLUTIONS LTD	404,405	1,182,484	1,277,096
TOYO CONSTRUCTION CO LTD	327,121	1,066,764	777,173
TOYO CORP	56,054	601,974	695,207
TOYO DENKI SEIZO TOYO ELEC	144,366	1,207,463	385,131
TOYO ENGINEERING CORP	393,584	1,687,935	1,691,853
TOYO INK SC HOLDINGS CO LTD	656,766	2,651,707	3,239,699
TOYO KANETSU K K	305,658	618,479	763,106
TOYO KOHAN CO LTD	248,475	965,658	835,464
TOYO SECURITIES CO LTD	192,156	516,087	580,328
TOYO SEIKAN GROUP HOLDINGS L	620,706	10,850,917	9,541,634

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TOYO SUISAN KAISHA LTD	395,163	10,434,639	13,127,673
TOYO TANSO CO LTD	43,808	2,028,284	773,530
TOYO TIRE + RUBBER CO LTD	709,924	1,850,095	3,730,610
TOYOBO CO LTD	2,662,331	4,110,978	4,047,033
TOYODA GOSEI CO LTD	230,788	5,639,639	5,648,021
TOYOTA BOSHOKU CORP	267,117	4,353,820	3,845,347
TOYOTA INDUSTRIES CORP	472,928	15,639,930	19,329,420
TOYOTA MOTOR CORP	8,455,198	398,623,351	509,856,935
TOYOTA TSUSHO CORP	1,543,535	37,615,516	39,732,403
TPG TELECOM LTD	1,045,435	2,105,245	3,368,426
TPI POLENE PUB CO LTD FOR	511,800	246,818	184,819
TPK HOLDING CO LTD	545,484	11,077,499	8,736,183
TPR CO LTD	67,404	476,733	1,059,900
TPV TECHNOLOGY LTD	5,245,821	1,492,463	1,197,097
TRACTEBEL ENERGIA SA	876,766	11,395,796	13,760,434
TRADA MARITIME TBK PT	5,149,000	501,857	726,307
TRADE ME LTD	1,404,856	5,514,072	5,283,805
TRAKYA CAM SANAYII AS	474,445	589,809	649,167
TRANSALTA CORP	813,179	17,983,818	11,107,545
TRANSCANADA CORP	1,992,996	70,240,464	85,542,293
TRANSCEND INFORMATION INC	499,290	1,288,089	1,549,296
TRANSCONTINENTAL INC CL A	304,401	3,258,456	3,690,494
TRANSCOSMOS INC	117,375	1,232,014	1,774,770
TRANSFIELD SERVICES LTD	2,236,655	4,689,529	1,576,438
TRANSFORCE INC	335,314	3,757,008	6,531,787
TRANSOCEAN LTD	1,083,878	62,004,410	52,077,454
TRANSPACIFIC INDUSTRIES GROU	3,829,683	3,371,299	2,804,401
TRANSURBAN GROUP	4,613,573	24,097,565	28,547,716
TRAVELSKY TECHNOLOGY LTD H	1,659,960	786,696	1,052,944
TRAVIS PERKINS PLC	920,899	11,690,827	20,336,347
TREASURY WINE ESTATES LTD	4,433,212	20,423,123	23,617,220
TRELLEBORG AB B SHS	817,795	4,942,769	12,201,290
TREND MICRO INC	898,738	28,791,794	28,499,763
TREVI FINANZIARIA INDUSTRIAL	159,899	1,931,452	1,274,090
TRICAN WELL SERVICE LTD	501,797	6,820,051	6,649,718
TRIGANO SA	30,372	488,739	379,784
TRILOGY ENERGY CORP	190,464	2,923,481	5,669,048
TRINIDAD DRILLING LTD	402,732	1,997,701	2,947,144
TRINITY LTD	3,375,181	3,246,134	1,166,204
TRINITY MIRROR PLC	1,892,548	4,240,445	3,186,175
TRIPOD TECHNOLOGY CORP	1,125,375	2,802,311	2,429,407
TROY RESOURCES LTD	304,373	1,163,714	426,270
TRUE CORP PCL FOREIGN	5,637,300	983,123	1,217,795
TRULY INTERNATIONAL HOLDINGS	3,715,686	738,429	1,839,555
TRUSCO NAKAYAMA CORP	45,102	711,212	896,273
TRUWORTHS INTERNATIONAL LTD	2,189,953	13,115,894	19,181,278
TRYG A/S	75,354	5,520,254	6,202,333
TS TECH CO LTD	125,897	2,225,866	3,992,300
TSANN KUEN ENTERPRISE CO LTD	261,000	482,936	374,027
TSH RESOURCES BHD	473,800	335,220	359,905
TSI HOLDINGS CO LTD	540,016	3,153,977	3,185,678

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
TSINGTAO BREWERY CO LTD H	1,104,617	5,642,306	7,904,005
TSRC CORP	1,096,110	2,227,083	2,102,910
TSUBAKIMOTO CHAIN CO	419,400	1,901,615	2,474,137
TSUGAMI CORP	163,283	619,961	946,807
TSUKISHIMA KIKAI CO LTD	67,703	479,795	660,431
TSUKUBA BANK LTD	382,137	1,335,929	1,327,198
TSUKUI CORP	78,157	939,163	751,395
TSUMURA + CO	187,633	5,555,788	5,523,120
TSURUHA HOLDINGS INC	67,247	5,613,580	6,356,734
TSURUMI MANUFACTURING CO LTD	61,729	430,667	526,966
TSUTSUMI JEWELRY CO LTD	29,869	602,356	685,268
TT HELLENIC POSTBANK S.A.	345,831	3,288	-
TTY BIOPHARM CO LTD	173,000	602,332	582,997
TUBACEX SA	446,211	2,071,534	1,371,716
TUBOS REUNIDOS SA	365,125	1,291,085	785,475
TUI AG	1,516,595	13,369,370	18,004,294
TUI TRAVEL PLC	1,989,492	8,040,794	10,769,329
TULLETT PREBON PLC	1,131,074	6,211,173	5,472,447
TULLOW OIL PLC	7,086,940	119,647,802	107,595,142
TUNG HO STEEL ENTERPRISE COR	1,452,427	1,513,586	1,322,987
TUPRAS TURKIYE PETROL RAFINE	1,079,434	22,143,055	26,350,177
TURCAS PETROL A.S.	123,067	200,687	203,469
TURK HAVA YOLLARI AO	6,993,585	20,680,302	27,184,889
TURK SISE VE CAM FABRIKALARI	2,439,740	3,762,061	3,414,081
TURK TELEKOMUNIKASYON AS	3,667,587	14,257,205	14,256,345
TURK TRAKTOR VE ZIRAAT MAKIN	14,407	344,441	507,749
TURKCELL ILETISIM HIZMET AS	7,773,456	45,701,601	45,123,072
TURKIYE GARANTI BANKASI	13,134,503	49,980,229	57,318,154
TURKIYE HALK BANKASI	3,113,510	22,831,489	26,383,629
TURKIYE IS BANKASI C	13,299,908	33,294,844	39,290,718
TURKIYE SINAI KALKINMA BANK	701,237	689,634	694,168
TURKIYE VAKIFLAR BANKASI T D	5,572,464	13,638,980	13,891,808
TURQUOISE HILL RESOURCES LTD	1,065,674	19,588,307	6,303,435
TV ASAHI CORP	53,930	741,730	1,165,095
TV AZTECA SAB DE CV CPO	2,728,700	1,834,979	1,437,056
TV TOKYO HOLDINGS CORP	20,112	568,125	345,403
TVN SA	393,638	1,442,184	1,182,799
TVS MOTOR CO LTD	124,380	94,288	68,757
TXC CORP	292,000	491,553	399,453
TYC BROTHER INDUSTRIAL CO	189,000	71,450	76,934
TYNTEK CORPORATION	392,000	98,011	89,070
U MING MARINE TRANSPORT CORP	1,633,569	2,682,801	2,561,734
U SHIN LTD	47,591	304,653	336,805
UBE INDUSTRIES LTD	3,706,192	9,389,384	6,865,045
UBI BANCA SCPA	3,940,326	42,713,225	14,248,931
UBISOFT ENTERTAINMENT	399,458	7,640,564	5,223,501
UBM PLC	1,091,036	8,643,764	10,855,317
UBS AG REG	11,965,662	279,498,144	203,358,719
UCB SA	357,921	16,270,629	19,254,109
UCHIDA YOKO CO LTD	304,489	934,031	876,667
UCO BANK	797,524	1,103,760	828,727

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
UEM SUNRISE BHD	3,025,738	2,216,755	2,987,910
UGL LTD	646,660	6,319,120	4,096,088
UK COMMERCIAL PROPERTY TRUST L	1,424,043	1,725,592	1,646,883
UKC HOLDINGS CORP	53,746	842,633	896,535
ULKER BISKUVI SANAYI AS	73,765	358,354	535,235
ULTRA ELECTRONICS HLDGS PLC	234,395	5,033,764	6,089,831
ULTRAPAR PARTICIPACOES SA	1,138,198	19,086,919	27,369,729
ULTRATECH CEMENT LTD	141,049	3,606,204	4,455,178
ULVAC INC	269,934	2,299,596	2,135,883
UMICORE	422,017	15,583,074	17,515,473
UMW HOLDINGS BHD	1,320,759	2,679,304	6,103,206
UNI PRESIDENT CHINA HOLDINGS	3,046,424	3,718,111	3,094,989
UNI PRESIDENT ENTERPRISES CO	10,671,795	11,533,075	20,794,529
UNICHARM CORP	320,787	10,081,788	18,116,622
UNICREDIT SPA	22,847,007	131,919,135	106,852,196
UNIDEN CORP	352,065	1,082,470	811,625
UNILEVER INDONESIA TBK PT	2,468,202	3,299,324	7,647,074
UNILEVER NV CVA	5,794,910	173,863,671	227,896,076
UNILEVER PLC	3,618,846	102,252,078	146,109,340
UNIMICRON TECHNOLOGY CORP	4,371,577	5,064,370	4,186,189
UNION BANK OF INDIA	3,326,396	15,189,045	10,431,198
UNION FINANCIERE DE FRANCE	14,363	501,217	315,517
UNION TOOL CO	27,280	664,102	487,191
UNIPOL GRUPPO FINANZIARI PRF	1,768,173	3,886,225	5,277,030
UNIPOL GRUPPO FINANZIARIO SP	1,460,019	4,871,534	4,778,671
UNIPRES CORP	92,452	1,557,070	1,654,810
UNISEM (M) BERHAD	1,362,000	399,167	409,527
UNISON CO LTD	90,393	937,450	365,277
UNIT 4 NV	97,406	2,209,921	3,152,044
UNITE GROUP PLC	595,152	2,240,651	3,268,558
UNITECH LTD	5,138,796	5,427,226	1,824,629
UNITECH PRINTED CIRCUIT	478,000	155,142	186,600
UNITED ARROWS LTD	96,178	1,682,499	4,013,255
UNITED BREWERIES LTD	116,622	1,471,929	1,421,636
UNITED CO RUSAL PLC	7,532,678	4,662,646	2,913,488
UNITED DRUG PLC	802,552	3,672,576	3,773,418
UNITED ENGINEERS LTD	761,656	1,452,689	1,453,290
UNITED INTEGRATED SERVICES	509,000	465,364	497,604
UNITED INTERNET AG REG SHARE	270,654	5,043,198	7,628,992
UNITED MICROELECTRONICS CORP	29,891,527	13,701,096	14,461,551
UNITED OVERSEAS BANK LTD	5,881,991	79,612,519	92,104,668
UNITED PHOSPHORUS LTD	2,972,984	6,741,007	6,791,461
UNITED SPIRITS LTD	185,159	4,613,110	6,754,518
UNITED TRACTORS TBK PT	10,294,463	18,828,031	18,877,504
UNITED UTILITIES GROUP PLC	2,803,786	34,245,396	29,087,128
UNITIKA LTD	2,236,352	1,628,596	1,125,662
UNITY OPTO TECHNOLOGY CO LTD	300,000	282,689	262,754
UNIVENTURES PCL FOREIGN	881,200	501,368	227,296
UNIVERSAL ROBINA CORP	1,328,345	3,405,480	3,843,591
UNIZYX HOLDING CORP	1,423,000	704,493	631,474
UNY GROUP HOLDINGS CO LTD	1,282,052	10,808,530	8,621,437

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
UOB KAY HIAN HOLDINGS LTD	862,214	1,155,882	1,114,903
UOL GROUP LTD	1,826,461	5,903,598	9,677,375
UPC TECHNOLOGY CORP	781,000	426,717	389,575
UPM KYMMENE OYJ	2,272,521	32,064,901	22,243,129
UPONOR OYJ	273,984	3,495,240	4,095,590
URANIUM ONE INC	1,802,552	5,588,790	4,681,731
URANIUM PARTICIPATION CORP	57,500	319,489	273,070
URBI DESARROLLOS URBANOS SAB	4,980,600	2,374,212	902,376
USG PEOPLE NV	432,260	4,811,163	2,809,364
USHIO INC	582,505	7,748,567	7,670,167
USI CORP	1,556,590	1,174,740	1,106,248
USINAS SIDER MINAS GER PF A	1,470,520	11,392,019	4,946,003
USINAS SIDERURGICAS DE MINAS	472,833	3,814,804	1,637,433
USS CO LTD	58,250	3,954,420	7,382,814
UXC LTD	968,262	1,274,461	917,319
VACON OYJ	2,065	94,026	136,759
VALE INDONESIA TBK	10,057,980	3,412,192	2,052,132
VALE SA	2,495,352	48,644,999	32,871,484
VALE SA PREF	4,965,208	79,420,957	60,799,387
VALEANT PHARMACEUTICALS INTE	799,956	27,716,000	68,761,589
VALEO SA	717,227	27,563,838	45,015,494
VALIANT HOLDING AG REG	62,463	9,782,649	5,248,435
VALID SOLUCOES SA	58,400	1,068,573	862,894
VALLOUREC	372,300	36,432,973	18,812,916
VALOR CO LTD	173,716	2,112,744	3,224,759
VALORA HOLDING AG REG	15,446	3,318,545	2,842,170
VALUE PARTNERS GROUP LTD	2,587,639	2,239,562	1,394,513
VAN DE VELDE NV	21,113	866,881	920,750
VANGUARD INTERNATIONAL SEMI	1,730,742	799,342	1,963,406
VANGUARDA AGRO SA	150,699	398,382	255,139
VARD HOLDINGS LTD	1,974,332	2,676,947	1,696,776
VARITRONIX INTERNATIONAL LTD	954,808	349,773	675,820
VECTOR LTD	776,660	1,302,937	1,607,503
VEDANTA RESOURCES PLC	427,785	8,949,334	6,617,983
VENTURE CORP LTD	813,400	5,129,499	4,656,063
VEOLIA ENVIRONNEMENT	2,278,861	66,621,358	25,892,381
VERBUND AG	140,327	5,318,019	2,661,281
VERESEN INC	711,259	9,930,938	8,407,412
VERMILION ENERGY INC	298,390	13,597,649	14,541,187
VERWALTUNGS UND PRIVAT BA BR	14,114	1,829,672	1,063,601
VESTAS WIND SYSTEMS A/S	1,402,920	17,003,027	19,901,481
VESTEL ELEKTRONIK SANAYI	874,783	921,264	1,060,920
VESUVIUS PLC	1,084,530	4,407,362	6,046,678
VETROPACK HOLDING AG BR	785	1,308,907	1,517,451
VIA TECHNOLOGIES INC	437,131	294,851	259,615
VICTREX PLC	271,062	3,951,252	6,347,688
VIENNA INSURANCE GROUP AG	147,535	8,536,898	6,843,422
VIJAYA BANK	108,112	119,992	81,778
VILMORIN + CIE	18,341	1,829,026	2,100,882
VINA CONCHA Y TORO S.A.	604,968	1,262,974	1,186,823
VINCI SA	1,538,597	85,760,911	77,107,828

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
VINDA INTERNATIONAL HOLDINGS	567,000	777,423	579,694
VIOHALCO HELLENIC COPPER AND	301,202	2,007,622	1,699,182
VIRBAC SA	15,112	1,497,807	3,123,216
VIRGIN AUSTRALIA HOLDINGS LT	3,311,712	1,942,631	1,288,335
VIRGIN AUSTRALIA INT HOLDINGS	7,368,934	-	-
VIROMED CO LTD	39,365	1,305,649	1,213,304
VISCOFAN SA	156,819	4,278,781	7,845,866
VISTA LAND + LIFESCAPES INC	3,668,100	440,747	477,193
VISUAL PHOTONICS EPITAXY CO	264,000	297,209	293,324
VITAL KSK HOLDINGS INC	110,614	749,699	835,161
VITASOY INTL HOLDINGS LTD	2,558,766	2,182,078	3,091,097
VIVENDI	5,069,273	143,982,653	95,874,185
VODACOM GROUP LTD	1,979,312	22,748,380	20,939,176
VODAFONE GROUP PLC	157,283,923	415,689,209	448,121,036
VODONE LTD	3,436,000	261,239	243,646
VOESTALPINE AG	426,730	18,088,411	15,048,594
VOLCAN CIA MINERA SAA CMN B	13,454,530	7,794,241	6,287,164
VOLKSWAGEN AG	145,274	25,256,483	28,277,874
VOLKSWAGEN AG PREF	580,008	75,873,979	117,272,651
VOLTAS LTD	199,490	420,564	271,750
VOLVO AB B SHS	5,873,919	75,196,191	78,151,250
VON ROLL HOLDING AG BR	219,763	1,440,174	336,793
VONTOBEL HOLDING AG REG	122,817	3,656,638	3,777,372
VOPAK	181,103	9,085,725	10,669,798
VOSSLOH AG	35,195	4,145,522	3,319,063
VTECH HOLDINGS LTD	563,937	6,280,656	8,615,718
VUKILE PROPERTY FUND LTD	482,564	977,597	816,167
WACKER CHEMIE AG	60,006	7,661,934	4,509,920
WACOAL HOLDINGS CORP	342,022	4,267,932	3,412,124
WACOM CO LTD	468,642	2,844,138	5,156,553
WAFANGDIAN BEARING CO LTD B	86,900	52,932	59,268
WAFER WORKS CORP	708,000	393,900	333,082
WAH LEE INDUSTRIAL CORP	449,000	621,780	617,972
WAH SEONG CORP BHD	430,836	223,051	248,179
WAKITA + CO LTD	113,502	1,169,207	1,002,073
WALLENSTAM AB B SHS	345,092	1,826,247	4,491,673
WALMART DE MEXICO SER V	9,331,906	29,958,807	26,020,170
WALSIN LIHWA CORP	6,873,132	2,289,733	1,951,565
WALSIN TECHNOLOGY CORP	755,000	183,520	188,933
WAN HAI LINES LTD	3,166,290	1,549,912	1,632,217
WANT WANT CHINA HOLDINGS LTD	34,789,345	28,361,624	48,979,178
WARABEYA NICHIYO CO LTD	65,743	918,155	1,004,654
WAREHOUSE GROUP LIMITED/THE	399,310	1,248,834	1,097,859
WARSAW STOCK EXCHANGE	28,638	378,354	327,183
WARTSILA OYJ ABP	496,348	14,278,789	21,568,273
WASION GROUP HOLDINGS LTD	508,000	277,563	315,685
WATAMI CO LTD	77,529	1,472,127	1,375,213
WATERLAND FINANCIAL HOLDINGS	3,632,833	1,043,392	1,212,116
WATPAC LTD	545,134	800,179	274,443
WCT BHD	849,120	648,690	669,191
WEATHERNEWS INC	24,891	622,698	523,197

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
WEBJET LTD	211,712	1,110,291	862,370
WEG SA	449,660	4,035,109	5,730,027
WEI CHUAN FOODS	443,000	519,419	752,351
WEICHAI POWER CO LTD H	3,310,859	13,386,465	9,775,045
WEIFU HIGH TECHNOLOGY GROU B	161,032	679,909	560,556
WEIQIAO TEXTILE CO LTD H	1,433,000	798,769	860,944
WEIR GROUP PLC/THE	953,967	28,262,792	31,122,448
WELCIA HOLDINGS CO LTD	32,242	962,634	1,475,220
WELLING HOLDING LTD	968,000	180,874	199,682
WELSPUN CORP LTD	563,227	1,138,279	413,238
WELTREND SEMICONDUCTOR INC	234,000	91,700	125,702
WENDEL	99,764	6,601,097	10,264,013
WESFARMERS LTD	2,671,709	56,264,644	96,843,754
WESFARMERS LTD PPS	405,658	11,436,467	14,979,014
WEST CHINA CEMENT LTD	17,000,000	2,838,586	2,520,515
WEST FRASER TIMBER CO LTD	116,857	4,644,379	8,806,243
WEST JAPAN RAILWAY CO	813,335	35,653,576	34,470,642
WESTERN AREAS NL	577,358	3,001,850	1,226,085
WESTON (GEORGE) LTD	160,681	8,145,462	12,753,014
WESTPAC BANKING CORP	9,022,599	181,364,839	238,515,259
WESTPORT INNOVATIONS INC	492,254	14,866,003	16,541,449
WESTSHORE TERMINALS INVESTME	202,810	5,717,287	5,523,218
WETHERSPOON (J.D.) PLC	374,281	2,360,993	3,772,177
WH SMITH PLC	567,803	4,228,919	6,183,322
WHARF HOLDINGS LTD	4,894,697	24,396,880	41,144,898
WHEELOCK + CO LTD	2,614,084	8,158,363	13,110,272
WHITBREAD PLC	568,869	13,367,005	26,367,288
WHITE ENERGY CO LTD	812,808	1,858,850	111,601
WHITECAP RESOURCES INC	471,629	4,465,682	4,881,930
WHITEHAVEN COAL LTD	1,550,704	8,872,098	3,264,706
WHK GROUP LTD	782,752	670,763	480,050
WI LAN INC	409,701	2,142,096	1,883,550
WIENERBERGER AG	471,624	7,571,665	5,438,887
WIHLBORGS FASTIGHETER AB	226,116	1,912,339	3,333,392
WIJAYA KARYA PERSERO TBK PT	2,203,500	402,084	455,131
WILH. WILHELMSEN ASA	222,509	2,124,127	1,734,580
WILLIAM DEMANT HOLDING	62,938	3,372,141	5,197,898
WILLIAM HILL PLC	2,499,575	9,907,523	16,714,991
WILMAR INTERNATIONAL LTD	6,989,487	24,696,687	17,359,366
WILSON BAYLY HOLMES OVCON	128,492	1,890,374	1,993,159
WIN SEMICONDUCTORS CORP	530,000	548,671	568,533
WINBOND ELECTRONICS CORP	6,220,000	1,182,734	1,759,888
WINCOR NIXDORF AG	155,454	8,546,622	8,418,126
WING HANG BANK LTD	599,754	6,501,548	5,385,630
WING TAI HOLDINGS LTD	1,699,494	2,244,149	2,746,955
WINSWAY COKING COAL HOLDINGS	3,939,000	475,859	223,450
WINTEK CORP	1,839,000	932,626	806,875
WIPRO LTD	1,544,772	9,974,348	9,072,369
WIRECARD AG	351,108	5,001,478	9,543,074
WISTRON CORP	18,005,376	22,230,479	18,172,988
WISTRON NEWEB CORP	392,945	668,936	580,155

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
WM MORRISON SUPERMARKETS	6,974,271	32,234,403	27,692,887
WOCKHARDT LTD	53,844	1,923,292	906,854
WOLSELEY PLC	1,460,097	43,085,729	67,166,679
WOLTERS KLUWER	1,002,184	23,364,030	21,175,201
WONIK IPS CO LTD	163,097	1,241,829	1,026,809
WOOD GROUP (JOHN) PLC	1,409,961	14,349,397	17,311,066
WOOD ONE CO LTD	109,753	423,784	333,673
WOODSIDE PETROLEUM LTD	1,959,231	76,599,965	62,786,337
WOOLWORTHS HOLDINGS LTD	3,951,483	17,618,523	25,638,147
WOOLWORTHS LTD	4,787,284	113,291,479	143,774,793
WOONGJIN CHEMICAL CO LTD	103,390	1,049,136	941,514
WOONGJIN ENERGY CO LTD	94,336	907,396	151,988
WOONGJIN THINKBIG CO LTD	131,247	1,553,341	863,065
WOORI FINANCE HOLDINGS CO	1,411,306	18,736,924	13,037,330
WOORI INVESTMENT + SECURITIE	288,928	3,775,820	2,846,144
WORLEYPARSONS LTD	634,952	14,072,646	11,327,649
WOTIF.COM HOLDINGS LTD	431,206	1,779,786	1,788,010
WOWPRIME CORP	64,900	857,731	873,750
WPG HOLDINGS LTD	2,873,311	3,844,105	3,403,375
WPP PLC	4,375,224	47,777,565	74,454,837
WT MICROELECTRONICS CO LTD	325,000	392,685	374,654
WUMART STORES INC H	3,963,439	6,806,359	7,307,196
WUS PRINTED CIRCUIT CO LTD	279,000	121,269	113,104
WYNN MACAU LTD	8,017,450	22,118,169	21,706,919
XCHANGING PLC	807,044	2,405,113	1,548,415
XEBIO CO LTD	114,045	2,429,027	2,332,918
XIAMEN INTERNATIONAL PORT H	2,208,000	303,052	256,203
XINCHEN CHINA POWER HOLDINGS	617,000	179,188	206,824
XINGDA INT L HOLDINGS	10,912,000	6,713,192	4,642,596
XINJIANG GOLDWIND SCI+TEC H	1,433,050	824,238	979,219
XINJIANG XINXIN MINING IND H	716,000	144,634	117,236
XINYI GLASS HOLDINGS LTD	6,076,551	5,510,638	4,724,078
XL AXIATA TBK PT	3,570,114	1,914,630	1,735,597
XTEP INTERNATIONAL HOLDINGS	926,000	367,531	386,811
YA HSING IND CO	299,938	-	-
YACHIYO BANK LTD/THE	66,212	1,830,834	1,999,645
YAGEO CORPORATION	28,759,639	10,827,460	9,739,760
YAHAGI CONSTRUCTION CO LTD	68,698	389,416	297,381
YAHOO JAPAN CORP	44,261	17,427,568	21,788,357
YAKULT HONSHA CO LTD	311,629	8,010,610	12,893,679
YAMABIKO CORP	38,292	673,915	1,004,571
YAMADA DENKI CO LTD	449,538	27,467,262	18,215,036
YAMADA SXL HOME CO LTD	253,885	440,336	350,151
YAMAGATA BANK LTD/THE	494,422	2,475,381	2,070,565
YAMAGUCHI FINANCIAL GROUP IN	986,386	10,487,076	9,701,505
YAMAHA CORP	630,106	8,923,957	7,212,268
YAMAHA MOTOR CO LTD	1,171,268	16,641,105	15,151,552
YAMANA GOLD INC	2,015,137	24,305,409	19,159,031
YAMANASHI CHUO BANK LTD/THE	555,278	2,706,048	2,342,189
YAMATO HOLDINGS CO LTD	1,158,548	17,024,223	24,387,412
YAMATO KOGYO CO LTD	127,625	4,340,537	3,899,335

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
YAMAZAKI BAKING CO LTD	478,661	5,572,583	5,613,734
YAMAZEN CORP	221,588	1,217,289	1,394,194
YANCHANG PETROLEUM INTERNATI	13,630,156	1,215,107	606,265
YANG MING MARINE TRANSPORT	2,997,462	1,128,531	1,245,150
YANGZIJIANG SHIPBUILDING	5,715,656	2,990,299	3,740,436
YANLORD LAND GROUP LTD	1,554,231	1,857,359	1,507,297
YANTAI CHANGYU PIONEER B	380,915	2,015,781	1,748,320
YANZHOU COAL MINING CO H	4,808,700	6,916,923	3,447,030
YAOKO CO LTD	17,324	545,881	636,557
YAPI KREDI SIGORTA AS	28,139	322,381	261,782
YAPI VE KREDI BANKASI	8,494,341	18,577,247	19,326,832
YARA INTERNATIONAL ASA	546,357	21,614,615	21,671,567
YASKAWA ELECTRIC CORP	669,294	5,573,880	8,132,460
YAZICILAR HOLDING AS A	37,598	415,143	459,879
YC INOX CO LTD	337,000	188,445	186,092
YELLOW HAT LTD	42,045	333,117	847,807
YES BANK LTD	262,994	2,313,430	2,040,669
YFY INC	3,277,997	1,233,429	1,498,400
YG ENTERTAINMENT INC	17,888	1,184,145	819,199
YGM TRADING	365,396	1,099,995	942,185
YIEH PHUI ENTERPRISE CO LTD	1,183,000	354,068	328,403
YING LI INTERNATIONAL REAL E	3,214,885	892,042	1,077,289
YINGDE GASES GROUP CO LTD	3,035,672	2,710,058	2,802,273
YIP S CHEMICAL HOLDINGS LTD	864,206	962,899	783,276
YIT OYJ	557,394	9,518,181	9,556,520
YODOGAWA STEEL WORKS LTD	630,155	2,847,315	2,505,777
YOKOGAWA BRIDGE HOLDINGS COR	101,554	736,810	990,647
YOKOGAWA ELECTRIC CORP	691,828	5,302,679	8,266,973
YOKOHAMA REITO CO LTD	106,632	715,924	846,957
YOKOHAMA RUBBER CO LTD	1,588,439	9,430,536	15,942,757
YOMA STRATEGIC HLDGS LTD	2,237,178	1,442,940	1,605,166
YOMIURI LAND CO LTD	99,563	313,665	744,704
YONEKYU CORP	79,231	767,500	624,531
YOOX SPA	168,255	2,705,476	3,610,844
YOROZU CORP	66,810	1,026,786	1,109,742
YOSHINOYA HOLDINGS CO LTD	1,851	2,115,597	2,159,333
YOULCHON CHEMICAL CO LTD	52,241	401,342	535,191
YOUNG FAST OPTOELECTRONICS	334,900	807,568	559,824
YOUNG OPTICS INC	68,000	185,722	179,013
YOUNG POONG CORPORATION	2,670	1,488,409	3,472,142
YOUNGONE CORP	145,693	2,567,813	5,000,799
YOUNGONE HOLDINGS CO LTD	47,918	1,209,058	2,882,484
YTL CORPORATION BERHAD	14,067,986	6,976,109	7,391,314
YTL POWER INTERNATIONAL BHD	8,469,233	4,855,795	4,288,898
YUANDA CHINA HOLDINGS LTD	4,674,000	472,754	433,874
YUANTA FINANCIAL HOLDING CO	24,925,426	13,384,546	12,973,763
YUASA TRADING CO LTD	746,897	1,144,465	1,300,783
YUE YUEN INDUSTRIAL HLDG	2,643,721	8,079,290	6,851,005
YUEXIU PROPERTY CO LTD	6,486,646	1,267,985	1,647,514
YUEXIU TRANSPORT INFRASTRUCT	722,000	324,675	364,893
YUHAN CORPORATION	20,470	2,994,130	3,298,052

CalPERS 2012-2013 Annual Investment Report
International Equity and Options

Security Name	Shares	Book Value	Market Value
YULON MOTOR COMPANY	2,017,889	2,547,543	3,231,747
YUNG CHI PAINT + VARNISH	104,000	242,345	253,312
YUNGSHIN GLOBAL HOLDING CORP	238,000	331,515	333,522
YUNGTAY ENGINEERING CO LTD	528,000	931,277	1,053,498
YURTEC CORP	94,585	495,101	285,654
YUSEN LOGISTICS CO LTD	37,635	483,029	340,223
YUSHIN PRECISION EQUIPMENT	24,393	404,459	415,000
YUSHIRO CHEMICAL INDUSTRY CO	27,579	385,141	262,921
ZARDOYA OTIS SA	503,698	9,202,939	7,130,029
ZEE ENTERTAINMENT ENTERPRISE	848,775	1,929,362	3,371,532
ZEE LEARN LTD	31,934	18,534	9,324
ZEHNDER GROUP AG BR	30,736	984,347	1,367,635
ZELTIA SA	707,710	3,962,800	1,697,245
ZENKOKU HOSHO CO LTD	68,596	2,108,022	2,182,154
ZENRIN CO LTD	39,427	551,255	435,805
ZENSHO HOLDINGS CO LTD	246,679	2,031,096	2,811,106
ZEON CORP	783,241	5,095,989	9,177,957
ZERIA PHARMACEUTICAL CO LTD	71,685	811,239	1,086,086
ZHAOJIN MINING INDUSTRY H	1,572,837	1,504,456	1,011,875
ZHEJIANG EXPRESSWAY CO H	4,105,495	2,967,107	3,345,224
ZHEN DING TECHNOLOGY HOLDING	425,000	956,147	969,938
ZHONGSHENG GROUP HOLDINGS	939,405	1,231,442	1,039,161
ZHUZHOU CSR TIMES ELECTRIC H	735,738	2,084,035	1,853,491
ZIGGO NV	941,385	33,596,146	37,627,507
ZIGNAGO VETRO SPA	102,971	488,742	582,233
ZINWELL CORPORATION	731,000	631,998	596,341
ZODIAC AEROSPACE	99,922	7,951,792	13,209,141
ZON MULTIMEDIA SERVICOS DE T	1,013,732	3,825,314	4,888,664
ZOOMLION HEAVY INDUSTRY H	2,144,312	3,123,651	1,537,111
ZORLU ENERJI ELEKTRIK URETIM	163,631	96,329	103,465
ZTE CORP H	1,491,537	3,205,344	2,403,736
ZUKEN INC	42,613	348,763	280,983
ZUMTOBEL AG	58,897	771,904	589,489
ZURICH INSURANCE GROUP AG	494,059	99,420,729	127,933,556
ZYLE MOTOR SALES CORP	6,858	-	185
Total		**$ 60,897,600,839**	**$ 62,355,393,740**

CalPERS 2012-2013 Annual Investment Report
Domestic Real Estate

Security Name	Book Value	Market Value
301 CAPITOL MALL, LP	$ 60,829,966	$ 14,199,299
AETOS ASIA REAL ESTATE SECURITIES	2,785,977	3,126,562
AETOS CAPITAL ASIA TE II, LTD.	142,045,875	142,045,875
AETOS CAPITAL ASIA TE, L.P.	5,841,753	5,841,753
AEW SENIOR HOUSING COMPANY LLC	85,364,248	87,146,114
AEW-SHP MANAGED PORTFOLIO	39,024,514	113,385,232
AGI-TMG HOUSING PARTNERS I, LLC	23,708,809	68,016,354
AMERICAN VALUE PARTNERS FUND I, LP	54,872,109	47,066,603
APOLLO REAL ESTATE FINANCE CORPORATION	49,051,526	49,075,170
AREA REAL ESTATE INVESTMENT FUND V, LP	39,102,769	39,162,413
BRIDGE URBAN INFILL LAND DEVELOPMENT, LLC (BUILD)	19,340,815	25,312,209
BUCHANAN URBAN INVESTORS II LLC	100,566,299	40,134,717
CALEAST CANADA LIMITED PARTNERSHIP	100,399,663	141,140,890
CALEAST INDUSTRIAL INVESTORS, LLC	448,532,790	342,259,902
CALEAST SOLSTICE, LLC	2,381,165,324	2,482,258,791
CALIFORNIA SMART GROWTH FUND IV LP	69,062,054	61,395,928
CALSMART LLC (CANYON)	37,161,161	17,535,209
CALWEST - CALPERS	418,444,107	418,444,107
CALWEST INDUSTRIAL PROPERTIES LLC	0	0
CANYON CATALYST FUND, LLC	17,412,488	17,412,488
CANYON JOHNSON URBAN FUND, III	176,348,503	176,348,503
CBRE STRATEGIC PARTNERS EUROPE FUND III	61,305,618	39,171,143
CBRE STRATEGIC PARTNERS UK FUND II	5,446,233	(24,702,192)
CBRE STRATEGIC PARTNERS UK FUND III	41,995,001	18,716,211
CENTERLINE URBAN CAPITAL I LLC	116,179,011	185,893,109
CIM FUND III, LP	583,705,902	866,774,671
CIM URBAN REAL ESTATE FUND, LP	383,350,171	430,847,968
CIM URBAN REIT LLC	434,262,259	492,458,924
CITYVIEW LA URBAN FUND I, LP	27,706,765	25,872,732
CMR COMMERCIAL MORTGAGE FUND, LLC	38,315,673	7,157,630
CUIP PROPERTIES, LLC	(1,376,758)	(1,376,758)
DB REAL ESTATE GLOBAL OPPORTUNITIES IA LP	153,936	153,936
DB REAL ESTATE GLOBAL OPPORTUNITIES IB LP	5,581,199	5,581,199
ERPMI	531,290	531,290
EUROPEAN PROPERTY INVESTORS, LP	31,603,295	16,159,509
FIFTH STREET PROPERTIES	4,364,343	5,269,234
FILLMORE EAST FUND, LP	23,350,081	8,011,711
FORTRESS HOLIDAY INVESTMENT FUND L.P.	71,146,754	112,362,374
FORTRESS INVESTMENT FUND IV (FUND A) L.P.	93,104,605	108,426,787
FORTRESS RESIDENTIAL INVESTMENT DEUTSCHLAND (FUND A)	85,954,782	71,990,758
FORTRESS RIC COINVESTMENT FUND L.P.	24,367,920	17,266,646
FSP - BASE	470,643,726	469,868,263
FSP - DT 2011	445,109,988	500,499,888
FSP - DT 2012 AND BEYOND	14,955,000	14,955,000
FTSE EPRA NAREIT DEVELOPED REIT (SWLQ)	243,324	243,324
GI PARTNERS FUND II, L.P.	281,825,482	486,953,632
GI PARTNERS FUND III, L.P.	374,326,010	526,680,076
GLOBAL INNOVATION PARTNERS, LLC	10,099,884	10,099,884
GLOBAL RETAIL INVESTORS LLC	357,658,522	1,087,262,209
GRI - BASE	93,475,400	93,475,400
GRI - DT 2011	83,446,983	86,157,062
GUGGENHEIM STRUCTURED REAL ESTATE III, L.P.	26,196,772	26,196,772
HAMPSHIRE PARTNERS FUND VI, LP	28,376,085	16,814,683
HARBERT EUROPEAN REAL ESTATE FUND II, LP	42,095,300	56,752,455
HC GREEN DEVELOPMENT FUND LP	68,121,928	68,121,928
HC NOP HOLDINGS L.P.	735,457	735,457
HCM HOLDINGS II LP	45,844,597	45,844,597
HCM HOLDINGS LP	50,442,565	50,442,565
HCS INTERESTS LP	56,094	56,094
HEARTHSTONE ACQUISITION AND DEVELOPMENT PARTNERS, L.P.	(1,331)	(1,331)
HEARTHSTONE HOUSING PARTNERS II, LLC	74,766,901	69,010,853
HEARTHSTONE HOUSING PARTNERS III, LLC	35,610,092	24,410,147
HEARTHSTONE HOUSING PARTNERS, L.P.	(3,102,544)	(3,102,544)
HEARTHSTONE MULTI-STATE RESIDENTIAL VALUE-ADDED III	(1,331,800)	(7,554,622)
HEARTHSTONE PATH-OF-GROWTH FUND, LLC	339,057,716	63,773,755
HEARTHSTONE-MSII HOMEBUILDING INVESTORS, LLC	(144,183)	(144,183)
HINES EUROPEAN DEVELOPMENT FUND II LP	(1,630,939)	(1,630,939)

CalPERS 2012-2013 Annual Investment Report
Domestic Real Estate

Security Name	Book Value	Market Value
HINES EUROPEAN DEVELOPMENT FUND LP	(2,325,894)	(2,325,894)
IHP INVESTMENT FUND I, L.P.	140,798,628	157,447,503
IHP INVESTMENT FUND II, L.P.	84,633,078	54,971,251
IHP INVESTMENT FUND III, L.P.	312,284,595	216,035,326
IHP INVESTMENT FUND IV, L.P.	656,363	656,363
IL&FS INDIA REALTY FUND II LLC	162,525,568	201,047,783
IL&FS INDIA REALTY FUND LLC	71,487,640	99,862,149
IMI - BASE	1,074,784,303	2,774,622,809
IMI - DT 2011	268,009,479	282,411,876
IMP - BASE	220,908,908	220,908,908
IMP - DT 2011	385,309,360	445,241,369
IMP - DT 2012 AND BEYOND	18,488,823	18,472,440
INSTITUTIONAL CORE MULTIFAMILY INVESTORS	105,780,700	105,599,352
INSTITUTIONAL LOGISTICS PARTNERS, LLC	68,240,710	68,240,710
INSTITUTIONAL MULTIFAMILY PARTNERS	1,046,655,625	1,777,890,541
JER EUROPE FUND III, L.P.	20,413,049	11,855,103
JER US DEBT CO-INVESTMENT VEHICLE, L.P.	69,858,578	50,348,749
KAREC CALIFORNIA DEVELOPMENT PROGRAM, LLC	423,758,300	247,616,736
KC 2011, LLC	238,051,655	179,206,131
KSC AFFORDABLE HOUSING INVESTMENT FUND, LLC	78,671,003	68,024,865
LASALLE ASIA OPPORTUNITY FUND III LP	87,354,269	87,354,269
LASALLE FRENCH FUND II LP	28,279,659	29,837,282
LASALLE JAPAN LOGISTICS FUND II LP	27,420,241	27,420,241
LOWE RESORT COMMUNITY FUND, LLC	8,756,702	29,919
MARKET STREET CAPITAL PARTNERS, LP	86,226,702	98,321,327
MERIWETHER FARMS LLC	126,190,693	63,526,412
MGPA ASIA FUND II, L.P.	41,885,739	74,957,451
MGPA EUROPE PARALLEL FUND II, L.P.	53,653,139	45,313,354
NATIONAL OFFICE PARTNERS, LLC (CWP)	531,720,662	1,048,543,580
NEWLAND NATIONAL PARTNERS III, LLC	555,229,811	145,427,067
NEWLAND NATIONAL PARTNERS IV, LLC	241,239,106	45,423,886
NEXT BLOCK MEDICAL I, LP	119,897	119,897
NIAM NORDIC INVESTMENT FUND III	33,467,775	33,467,775
NIAM NORDIC INVESTMENT FUND IV	89,601,164	89,601,164
NNP WHITNEY RANCH	(40,314,893)	(27,802,993)
ORA MULTIFAMILY INVESTMENTS I, LLC	195,551,193	187,004,206
ORA RESIDENTIAL INVESTMENTS I, L.P.	158,778,481	211,605,925
PACIFIC VINEYARD PARTNERS LLC	44,433,732	31,477,948
PAGE MILL PROPERTIES II, LP	(1,844,096)	(1,844,096)
PERS-400 R STREET	15,985,658	15,985,658
PICAL HOUSING ASSOCIATES II, L.P.	1,021,231	1,021,231
PICAL HOUSING ASSOCIATES, L.P.	0	0
PLA RESIDENTIAL FUND I, LLC	626,919	626,919
PLA RETAIL FUND I, LP	59,050,541	82,418,942
PRECO ACCOUNT PARTNERSHIP III, LP	84,839,886	52,711,259
PRECO III CO-INVEST (SENIOR HOUSING UK INVESTMENT II)	4,526,301	269,020
PRINCIPAL MORTGAGE VALUE INVESTORS, L.P.	6,687,219	6,075,170
ROCKPOINT REAL ESTATE FUND II, L.P.	24,588,999	19,096,417
ROCKPOINT REAL ESTATE FUND III, L.P.	76,881,782	109,537,396
RREEF GLOBAL OPPORTUNITIES FUND II LLC	101,893,167	101,893,167
SAVANNA REAL ESTATE FUND I, L.P.	50,529,453	42,872,683
SDL HOSPITALITY CO-INVEST FUND, L.P.	60,683,593	163,478,779
SECURED CAPITAL JAPAN REAL ESTATE PARTNERS ASIA, L.P.	308,888,051	202,430,940
SECURED CAPITAL JAPAN REAL ESTATE PARTNERS II, L.P.	58,983,480	49,555,128
SHEA CAPITAL I, LLC	389,351,900	85,413,471
SHEA MOUNTAIN HOUSE, LLC	1,154,339,234	113,553,344
STARWOOD CAPITAL HOSPITALITY FUND I-2, L.P.	159,707,460	187,599,560
STARWOOD CAPITAL HOSPITALITY FUND II GLOBAL, L.P.	188,993,424	237,046,675
STOCKBRIDGE HOLLYWOOD PARK CO-INVESTORS, LP	89,726,715	101,161,621
STOCKBRIDGE REAL ESTATE FUND II -B, LP	55,147,891	20,137,244
STRATEGIC PARTNERS VALUE ENHANCEMENT FUND, L.P.	18,545,472	38,439,571
SUN-APOLLO INDIA REAL ESTATE FUND LLC	25,311,421	23,430,855
TECHCORE, LLC	146,554,963	149,334,372
TPG HOSPITALITY INVESTMENTS IV, LLC	191,180,956	129,216,265
URBANAMERICA, LP II	87,471,292	44,457,931
WFRA OLSON URBAN HOUSING	56,473	56,473
WINDSOR REALTY FUND VII LP	34,880,445	21,290,901

CalPERS 2012-2013 Annual Investment Report
Domestic Real Estate

Security Name	Book Value	Market Value
Total	$ 19,592,180,234	$ 21,530,825,103

CalPERS 2012-2013 Annual Investment Report
Domestic REITS

Security Name	Shares	Book Value	Market Value
ACADIA REALTY TRUST	99,949	$ 2,334,617	$ 2,467,742
AG MORTGAGE INVESTMENT TRUST	2,500	63,152	47,025
AGREE REALTY CORP	29,196	416,004	861,865
ALEXANDER S INC	5,859	2,216,466	1,720,862
ALEXANDRIA REAL ESTATE EQUIT	175,378	14,984,970	11,525,853
AMERICAN ASSETS TRUST INC	27,802	899,441	857,980
AMERICAN CAMPUS COMMUNITIES	241,435	9,114,554	9,816,746
AMERICAN CAPITAL AGENCY CORP	1,179,598	36,833,883	27,118,948
AMERICAN CAPITAL MORTGAGE IN	83,606	1,959,457	1,502,392
AMERICAN REALTY CAPITAL PROP	65,896	909,954	1,005,578
AMERICAN TOWER CORP	1,078,467	46,028,941	78,911,429
ANNALY CAPITAL MANAGEMENT IN	2,503,841	39,110,065	31,473,286
ANTHRACITE CAPITAL INC	285,980	35,677	286
ANWORTH MORTGAGE ASSET CORP	234,810	1,530,842	1,314,937
APARTMENT INVT + MGMT CO A	507,339	13,803,118	15,240,476
APOLLO COMMERCIAL REAL ESTAT	1,400	24,682	22,232
ARBOR REALTY TRUST INC	152,295	1,043,077	956,410
ARMOUR RESIDENTIAL REIT INC	579,174	3,710,430	2,727,908
ASHFORD HOSPITALITY TRUST	248,504	1,694,391	2,845,366
ASSOCIATED ESTATES REALTY CP	107,091	1,285,623	1,722,022
AVALONBAY COMMUNITIES INC	312,411	35,864,742	42,147,304
AVIV REIT INC	7,217	221,118	182,518
BIOMED REALTY TRUST INC	389,999	8,601,349	7,889,672
BLACKSTONE MORTGAGE TRU CL A	7,684	205,171	189,790
BOSTON PROPERTIES INC	393,537	35,923,956	41,506,326
BRANDYWINE REALTY TRUST	235,356	2,450,555	3,182,019
BRE PROPERTIES INC	163,698	8,015,907	8,188,187
BRT REALTY TRUST	13,491	101,702	94,435
CAMDEN PROPERTY TRUST	193,795	10,425,564	13,398,979
CAMPUS CREST COMMUNITIES INC	87,912	1,167,397	1,014,504
CAPLEASE INC	458,414	2,248,790	3,869,017
CAPSTEAD MORTGAGE CORP	126,823	1,378,973	1,534,560
CBL + ASSOCIATES PROPERTIES	360,038	5,304,379	7,712,010
CEDAR REALTY TRUST INC	124,892	1,440,411	646,939
CHATHAM LODGING TRUST	28,600	437,842	491,348
CHESAPEAKE LODGING TRUST	139,253	2,665,137	2,895,066
CHIMERA INVESTMENT CORP	4,138,097	13,054,863	12,414,292
COLONIAL PROPERTIES TRUST	123,489	2,284,149	2,978,550
COLONY FINANCIAL INC	72,046	1,442,056	1,432,996
COMMONWEALTH REIT	183,470	4,500,486	4,241,821
CORESITE REALTY CORP	98,908	2,695,668	3,146,279
CORPORATE OFFICE PROPERTIES	(37,937)	1,077,207	(967,386)
CORRECTIONS CORP OF AMERICA	325,933	10,001,342	11,039,359
COUSINS PROPERTIES INC	197,267	1,578,666	1,992,401
CUBESMART	278,902	3,729,813	4,456,847
CYS INVESTMENTS INC	260,744	3,165,839	2,401,448
DCT INDUSTRIAL TRUST INC	553,499	3,497,877	3,957,520
DDR CORP	407,628	7,859,751	6,787,012
DIAMONDROCK HOSPITALITY CO	440,800	3,858,009	4,108,256

CalPERS 2012-2013 Annual Investment Report
Domestic REITS

Security Name	Shares	Book Value	Market Value
DIGITAL REALTY TRUST INC	308,995	17,645,350	18,848,691
DOUGLAS EMMETT INC	280,205	6,286,266	6,991,113
DUKE REALTY CORP	730,709	12,304,346	11,391,755
DUPONT FABROS TECHNOLOGY	176,120	3,433,733	4,253,309
DYNEX CAPITAL INC	47,691	453,825	485,969
EASTGROUP PROPERTIES INC	87,348	4,181,189	4,915,050
EDUCATION REALTY TRUST INC	206,625	1,960,132	2,113,771
EPR PROPERTIES	104,131	5,264,248	5,234,687
EQUITY LIFESTYLE PROPERTIES	82,391	5,044,135	6,475,099
EQUITY ONE INC	142,113	2,916,902	3,216,008
EQUITY RESIDENTIAL	845,858	40,775,319	49,110,510
ESSEX PROPERTY TRUST INC	88,092	11,181,917	13,999,541
EXCEL TRUST INC	9,151	109,583	117,224
EXTRA SPACE STORAGE INC	262,393	5,703,844	11,002,155
FEDERAL REALTY INVS TRUST	135,649	11,737,344	14,064,075
FELCOR LODGING TRUST INC	361,942	1,777,169	2,139,075
FIRST INDUSTRIAL REALTY TR	187,703	2,658,228	2,847,452
FIRST POTOMAC REALTY TRUST	63,323	1,047,195	827,005
FRANKLIN STREET PROPERTIES C	292,955	3,950,306	3,867,003
GENERAL GROWTH PROPERTIES	1,356,142	20,781,224	26,946,542
GEO GROUP INC/THE	168,864	3,636,919	5,732,933
GETTY REALTY CORP	89,769	2,187,202	1,853,727
GLADSTONE COMMERCIAL CORP	800	15,344	14,912
GLIMCHER REALTY TRUST	289,167	1,735,824	3,157,708
GOVERNMENT PROPERTIES INCOME	190,460	4,802,582	4,803,403
GRAMERCY PROPERTY TRUST INC	188,286	854,820	847,288
GRANITE REAL ESTATE INVESTME	52,400	2,776,672	1,810,420
GYRODYNE CO OF AMERICA INC	2,091	211,761	149,504
HATTERAS FINANCIAL CORP	197,310	5,429,140	4,861,726
HCP INC	1,135,890	46,427,362	51,614,846
HEALTH CARE REIT INC	660,989	38,083,837	44,306,108
HEALTHCARE REALTY TRUST INC	139,891	3,711,870	3,567,225
HERSHA HOSPITALITY TRUST	391,408	2,015,201	2,207,540
HIGHWOODS PROPERTIES INC	158,046	5,512,983	5,628,018
HOME PROPERTIES INC	119,836	6,960,604	7,833,669
HOSPITALITY PROPERTIES TRUST	853,086	18,887,036	22,419,099
HOST HOTELS + RESORTS INC	2,070,425	29,593,600	34,928,074
HUDSON PACIFIC PROPERTIES IN	30,483	632,518	648,684
INLAND REAL ESTATE CORP	227,202	2,959,016	2,322,006
INVESCO MORTGAGE CAPITAL	266,779	5,639,343	4,417,859
INVESTORS REAL ESTATE TRUST	146,755	1,540,472	1,262,094
ISTAR FINANCIAL INC	429,890	3,459,715	4,853,460
JAVELIN MORTGAGE INVESTMENT	4,800	96,372	67,632
KILROY REALTY CORP	172,140	7,663,737	9,125,137
KIMCO REALTY CORP	955,668	23,600,254	20,479,959
KITE REALTY GROUP TRUST	173,086	1,080,154	1,043,706
LASALLE HOTEL PROPERTIES	294,735	6,468,817	7,279,964
LEXINGTON REALTY TRUST	333,472	3,409,095	3,894,952
LIBERTY PROPERTY TRUST	262,237	9,402,377	9,692,278

CalPERS 2012-2013 Annual Investment Report
Domestic REITS

Security Name	Shares	Book Value	Market Value
LTC PROPERTIES INC	80,152	2,363,106	3,129,945
MACERICH CO/THE	324,586	18,284,822	19,790,002
MACK CALI REALTY CORP	366,654	10,685,851	8,979,360
MEDICAL PROPERTIES TRUST INC	323,786	3,636,175	4,636,616
MFA FINANCIAL INC	696,339	5,049,684	5,884,067
MID AMERICA APARTMENT COMM	89,252	5,107,216	6,048,631
MONMOUTH REIT CLASS A	81,443	503,592	803,842
MPG OFFICE TRUST INC	169,921	564,139	533,553
NATIONAL RETAIL PROPERTIES	247,909	6,589,521	8,528,075
NATL HEALTH INVESTORS INC	64,760	2,380,180	3,876,544
NEW RESIDENTIAL INVESTMENT	586,321	3,932,571	3,951,801
NEW YORK MORTGAGE TRUST INC	133,862	912,743	906,249
NEWCASTLE INVESTMENT CORP	594,093	5,733,068	3,107,107
NORTHSTAR REALTY FINANCE COR	318,793	1,942,659	2,901,020
OMEGA HEALTHCARE INVESTORS	316,984	7,190,356	9,832,857
ONE LIBERTY PROPERTIES INC	37,374	588,111	820,727
PARKWAY PROPERTIES INC	29,336	944,396	491,663
PEBBLEBROOK HOTEL TRUST	82,923	1,755,864	2,143,564
PENN REAL ESTATE INVEST TST	135,927	2,255,713	2,566,309
PENNYMAC MORTGAGE INVESTMENT	71,939	1,829,158	1,514,316
PIEDMONT OFFICE REALTY TRU A	417,417	7,288,940	7,463,416
PLUM CREEK TIMBER CO	564,224	20,158,466	26,332,331
PMC COMMERCIAL TRUST	10,465	78,824	86,021
POST PROPERTIES INC	138,093	4,701,885	6,834,206
POTLATCH CORP	133,120	5,217,170	5,383,355
POWER REIT	1,294	13,759	11,184
PREFERRED APARTMENT COMMUN A	5,576	41,206	50,183
PROLOGIS INC	1,154,234	43,512,853	43,537,699
PS BUSINESS PARKS INC/CA	50,071	2,990,314	3,613,638
PUBLIC STORAGE	399,825	43,642,962	61,305,103
RAIT FINANCIAL TRUST	390,918	2,921,601	2,939,706
RAMCO GERSHENSON PROPERTIES	68,396	766,339	1,062,190
RAYONIER INC	334,780	12,387,655	18,543,466
REALTY INCOME CORP	434,839	15,616,329	18,228,443
REDWOOD TRUST INC	155,188	2,669,745	2,638,198
REGENCY CENTERS CORP	204,440	11,224,106	10,387,614
RESOURCE CAPITAL CORP	268,319	1,774,373	1,650,163
RETAIL OPPORTUNITY INVESTMEN	231,368	2,976,699	3,216,014
RETAIL PROPERTIES OF AME A	179,821	2,648,469	2,567,850
RLJ LODGING TRUST	241,022	4,299,137	5,420,585
ROUSE PROPERTIES INC	35,635	410,341	699,165
RYMAN HOSPITALITY PROPERTIES	117,556	3,079,257	4,585,877
SABRA HEALTH CARE REIT INC	96,631	1,898,491	2,523,039
SAUL CENTERS INC	36,946	1,802,253	1,642,610
SENIOR HOUSING PROP TRUST	422,935	10,131,686	10,966,695
SILVER BAY REALTY TRUST CORP	23,635	471,560	391,395
SIMON PROPERTY GROUP INC	867,355	93,879,045	136,972,727
SL GREEN REALTY CORP	250,836	14,505,487	22,121,210
SOTHERLY HOTELS INC	4,979	11,451	21,955

CalPERS 2012-2013 Annual Investment Report
Domestic REITS

Security Name	Shares	Book Value	Market Value
SOVRAN SELF STORAGE INC	84,100	3,919,583	5,448,819
SPIRIT REALTY CAPITAL INC	45,237	824,697	801,603
STAG INDUSTRIAL INC	31,226	648,360	622,965
STARWOOD PROPERTY TRUST INC	308,329	7,103,981	7,631,132
STRATEGIC HOTELS + RESORTS I	415,006	2,163,118	3,676,950
SUMMIT HOTEL PROPERTIES INC	16,900	176,953	159,705
SUN COMMUNITIES INC	64,155	2,052,806	3,192,341
SUNSTONE HOTEL INVESTORS INC	460,156	4,937,194	5,558,684
SUPERTEL HOSPITALITY INC	41,609	45,636	38,281
TANGER FACTORY OUTLET CENTER	207,469	5,364,746	6,941,899
TAUBMAN CENTERS INC	143,752	8,609,221	10,802,949
TERRENO REALTY CORP	44,583	690,591	826,123
TWO HARBORS INVESTMENT CORP	694,040	8,490,136	7,113,911
UDR INC	614,980	14,713,023	15,675,833
UMH PROPERTIES INC	110,260	1,144,462	1,132,369
UNIVERSAL HEALTH RLTY INCOME	20,862	816,565	899,762
URSTADT BIDDLE CLASS A	55,627	1,037,465	1,122,006
VENTAS INC	734,591	40,197,150	51,024,684
VESTIN REALTY MORTGAGE II	46,235	238,394	75,826
VORNADO REALTY TRUST	488,915	39,717,378	40,506,571
WASHINGTON REIT	117,283	4,032,645	3,156,090
WEINGARTEN REALTY INVESTORS	248,797	7,448,304	7,655,487
WESTERN ASSET MORTGAGE CAPIT	3,100	64,616	54,126
WEYERHAEUSER CO	2,189,193	52,313,702	62,370,116
WHITESTONE REIT	30,596	504,049	482,185
WINTHROP REALTY TRUST	59,986	645,275	721,627
WP CAREY INC	136,663	8,550,720	9,042,968
Total		**$ 1,361,025,045**	**$ 1,573,118,678**

CalPERS 2012-2013 Annual Investment Report
International Real Estate

Security Name		Book Value		Market Value
ARA ASIA DRAGON FUND	$	145,933,430	$	444,412,462
ARA ASIA DRAGON FUND II		22,691,854		27,165,215
BENTALL KENNEDY OPCO		97,243,677		97,243,677
HCB INTERESTS II LP		379,350,308		373,406,359
HCB INTERESTS LP		109,297		109,297
HCC INTERESTS LP		54,817,275		54,817,275
XANDER CO-INVESTMENT		172,430,483		42,562,852
XANDER JV FUND I (INDIA REALTY)		16,311,860		16,780,260
ARA CHINA LONG TERM HOLD		285,994,688		285,994,688
HCB LTH		553,758,826		553,758,826
HINES CALPERS RUSSIA LONG TERM HOLD		229,057,844		225,237,648
Total	**$**	**1,957,699,543**	**$**	**2,121,488,560**

CalPERS 2012-2013 Annual Investment Report
International REITS

Security Name	Shares	Book Value	Market Value
ABACUS PROPERTY GROUP	1,096,668	$ 2,210,496	$ 2,278,706
ACTIVIA PROPERTIES INC	272	2,077,799	2,138,541
ADVANCE RESIDENCE INVESTMENT	1,247	2,295,888	2,695,232
AIMS AMP CAPITAL INDUSTRIAL	1,928,368	1,897,993	2,493,513
ALLIED PROPERTIES REAL ESTAT	112,108	2,442,424	3,401,650
ALONY HETZ PROPERTIES + INV	201,493	684,209	1,264,747
ALSTRIA OFFICE REIT AG	234,375	3,011,588	2,559,382
ARTIS REAL ESTATE INVESTMENT	201,216	2,818,471	2,882,001
ASCENDAS HOSPITALITY TR 20	2,712,092	2,100,821	1,785,537
ASCENDAS REAL ESTATE INV TRT	5,395,059	8,045,934	9,485,911
ASCOTT RESIDENCE TRUST	2,187,399	1,471,577	2,224,824
ASPEN GROUP	3,571,011	1,072,481	572,027
ASTRO JAPAN PROPERTY GROUP	199,945	731,429	549,059
AUSTRALAND PROPERTY GROUP	748,147	3,012,218	2,383,161
BEFIMMO	53,804	4,315,265	3,400,676
BENI STABILI SPA	2,745,692	2,055,799	1,692,413
BIG YELLOW GROUP PLC	430,015	2,342,748	2,508,376
BOARDWALK REAL ESTATE INVEST	79,750	2,700,504	4,406,483
BRITISH LAND CO PLC	2,808,688	28,715,823	24,132,552
BWP TRUST	1,812,960	3,107,090	3,733,860
CACHE LOGISTICS TRUST	2,361,631	1,910,741	2,327,556
CALLOWAY REAL ESTATE INVESTM	193,252	3,475,723	4,709,699
CAMBRIDGE INDUSTRIAL TRUST	4,054,478	1,506,603	2,317,666
CAN APARTMENT PROP REAL ESTA	169,655	2,867,825	3,642,531
CAN REAL ESTATE INVEST TRUST	114,995	2,990,758	4,747,179
CAPITACOMMERCIAL TRUST	5,177,030	4,088,150	5,979,933
CAPITAL PROPERTY FUND	2,030,197	2,474,303	2,175,971
CAPITAMALL TRUST	6,998,952	9,238,552	11,009,153
CAPITAMALLS MALAYSIA TRUST	987,700	566,714	547,072
CAPITARETAIL CHINA TRUST	1,567,119	1,277,697	1,742,205
CDL HOSPITALITY TRUSTS	2,855,733	3,055,503	3,827,758
CFS RETAIL PROPERTY TRUST GR	5,219,059	8,571,834	9,554,533
CHALLENGER DIVERSIFIED PROPE	374,396	595,366	829,343
CHAMPION REIT	7,413,761	4,045,350	3,402,759
CHARTER HALL GROUP	986,831	2,976,854	3,495,756
CHARTER HALL RETAIL REIT	1,107,875	2,679,508	3,863,696
CHARTWELL RETIREMENT RESIDEN	286,940	2,039,130	2,668,262
COFINIMMO	52,131	6,884,285	5,692,735
COMINAR REAL ESTATE INV TR U	206,095	4,159,107	4,071,304
COMMONWEALTH PROPERTY OFFICE	6,204,380	6,314,953	6,247,099
CORIO NV	177,940	12,118,261	7,069,545
DERWENT LONDON PLC	308,401	5,873,823	10,758,292
DEXUS PROPERTY GROUP	11,698,747	11,220,252	11,458,042
DUNDEE REAL ESTATE INVESTM A	171,918	5,146,754	5,319,124
EMIRA PROPERTY FUND	464,816	718,357	700,464
EMLAK KONUT GAYRIMENKUL YATI	3,371,876	5,436,472	4,753,429
EUROBANK PROPERTIES REAL EST	82,686	791,113	766,327
EUROCOMMERCIAL PROPERTIE CV	118,143	4,418,076	4,330,630
FAR EAST HOSPITALITY TRUST	2,673,263	2,612,489	2,033,981

CalPERS 2012-2013 Annual Investment Report
International REITS

Security Name	Shares	Book Value	Market Value
FEDERATION CENTRES	3,441,778	8,464,947	7,466,525
FIBRA UNO ADMINISTRACION SA	761,400	2,468,797	2,543,290
FIRST REAL ESTATE INVT TRUST	1,690,577	1,354,244	1,619,531
FONCIERE DES REGIONS	76,346	7,102,118	5,720,132
FORTUNE REIT	4,006,410	1,837,182	3,672,549
FOUNTAINHEAD PROPERTY TRUST	971,837	777,967	783,171
FRASERS CENTREPOINT TRUST	1,697,547	1,795,068	2,502,888
FRASERS COMMERCIAL TRUST	2,119,892	1,344,893	2,306,593
GECINA SA	48,880	5,971,575	5,399,332
GOODMAN GROUP	4,697,322	15,759,907	20,982,511
GOODMAN PROPERTY TRUST	2,941,980	2,233,429	2,340,253
GPT GROUP	4,198,898	8,808,682	14,758,896
GRANITE REAL ESTATE INVESTME	77,161	2,987,656	2,650,668
GREAT PORTLAND ESTATES PLC	1,159,497	5,945,647	9,347,011
H+R REAL ESTATE INV REIT UTS	428,709	7,439,058	8,956,590
HAMMERSON PLC	1,876,228	14,880,229	13,866,978
HANSTEEN HOLDINGS PLC	2,143,609	2,609,909	2,633,483
ICADE	62,521	6,622,563	5,155,648
IGB REAL ESTATE INVESTMENT T	1,742,700	771,786	733,594
IMMOBILIARE GRANDE DISTRIBUZ	412,133	787,219	416,515
INNVEST REAL ESTATE INVESTME	152,431	797,965	611,197
INTERVEST OFFICES+WAREHOUSES	20,826	635,594	484,284
INTU PROPERTIES PLC	1,771,669	12,563,701	8,399,847
INVESTA OFFICE FUND	1,925,260	4,274,051	5,128,256
IS GAYRIMENKUL YATIRIM ORTAK	302,508	234,456	219,498
JAPAN HOTEL REIT INVESTMENT	2,587	1,104,024	976,620
JAPAN REAL ESTATE INVESTMENT	35	414,781	390,044
JAPAN RETAIL FUND INVESTMENT	52	81,457	108,465
KEPPEL REIT	4,373,375	4,233,316	4,465,443
KIWI INCOME PROPERTY TRUST	2,559,512	2,065,285	2,105,197
KLCC PROPERTY HOLDINGS BHD	487,400	1,066,914	1,049,001
KLEPIERRE	252,136	8,891,192	9,923,941
LAND SECURITIES GROUP PLC	2,064,632	32,707,400	27,681,820
LEND LEASE GROUP	1,832,739	15,754,088	14,007,942
LINK REIT	7,679,689	21,510,137	37,772,938
LIPPO MALLS INDONESIA RETAIL	4,966,196	1,477,946	1,918,660
LONDONMETRIC PROPERTY PLC	2,008,679	3,795,095	3,159,287
MACQUARIE MEXICO REAL ESTATE	3,491,987	6,901,738	7,372,236
MAPLETREE COMMERCIAL TRUST	4,281,203	3,214,575	4,000,020
MAPLETREE INDUSTRIAL TRUST	3,842,131	3,441,842	3,998,749
MAPLETREE LOGISTICS TRUST 20	4,771,162	2,418,377	4,138,042
MERCIALYS	136,728	4,688,205	2,633,002
MIRVAC GROUP	10,420,201	14,909,647	15,308,704
MORGUARD REAL ESTATE TR UTS	110,316	1,261,526	1,704,484
MUCKLOW (A + J) GROUP PLC	170,570	906,650	953,970
NIEUWE STEEN INVESTMENTS NV	196,335	3,484,160	1,254,337
NIPPON BUILDING FUND INC	14	158,249	161,796
NOMURA REAL ESTATE OFFICE FU	42	198,648	183,923
NORTHERN PROPERTY REAL ESTAT	52,768	1,646,672	1,371,041

CalPERS 2012-2013 Annual Investment Report
International REITS

Security Name	Shares	Book Value	Market Value
PARKWAYLIFE REAL ESTATE	1,614,129	1,782,548	3,003,505
PAVILION REAL ESTATE INVEST	964,900	508,791	461,149
PERENNIAL CHINA RETAIL TRUST	1,906,629	803,097	819,296
PROSPERITY REIT	3,747,504	628,369	1,193,388
RELIGARE HEALTH TRUST	1,912,603	1,254,386	1,281,804
RIOCAN REAL ESTATE INVST TR	390,859	8,812,932	9,362,537
SA CORPORATE REAL ESTATE FUN	1,966,357	810,705	780,426
SABANA SHARIAH COMP IND REIT	1,995,240	1,561,584	1,817,001
SEGRO PLC	1,929,513	11,994,137	8,170,769
SHAFTESBURY PLC	842,725	5,323,508	7,605,060
SHOPPING CENTRES AUSTRALASIA	1,521,247	2,454,029	2,214,033
SILIC	27,164	2,795,947	2,801,044
STARHILL GLOBAL REIT	4,613,743	2,930,628	3,073,889
STE DE LA TOUR EIFFEL	23,134	1,351,197	1,362,476
STOCKLAND	6,235,700	20,179,567	19,863,316
SUNLIGHT REAL ESTATE INVEST	3,859,057	879,317	1,577,186
SUNTEC REIT	6,551,469	8,775,496	8,135,744
TORUNLAR GAYRIMENKUL YATIRIM	80,986	125,959	146,488
UNIBAIL RODAMCO SE	315,839	56,939,157	73,487,121
UNITED URBAN INVESTMENT CORP	106	134,744	143,098
VASTNED	61,868	3,570,726	2,531,607
VITAL HEALTHCARE PROPERTY TR	879,213	863,189	937,042
WAREHOUSES DE PAUW SCA	34,146	1,639,858	2,159,318
WERELDHAVE BELGIUM	7,402	584,375	811,999
WERELDHAVE NV	71,920	5,908,304	4,664,457
WESTFIELD GROUP	6,571,069	68,747,222	68,809,648
WESTFIELD RETAIL TRUST	8,313,584	23,039,639	23,590,507
WORKSPACE GROUP PLC	366,099	1,288,391	2,154,416
YUEXIU REAL ESTATE INVESTMENT	6,036,496	2,586,826	3,292,061
Total		**$ 690,240,303**	**$ 738,219,985**

CalPERS 2012-2013 Annual Investment Report
Private Equity
Corporate Restructuring

Security Name	Book Value	Market Value
ACON BASTION II	$ 51,457,540	$ 48,999,799
ADVENT INTERNATIONAL GPE V D	32,681,648	64,411,645
ADVENT INTERNATIONAL GPE VI A	405,061,126	538,635,419
ADVENT INTERNATIONAL GPE VII C	96,750,000	102,002,185
ADVENT LATIN AMERICAN PEF III	13,557,383	13,573,693
ADVENT LATIN AMERICAN PRIVATE	40,242,591	43,990,898
ADVENT LATIN AMERICAN PRIVATE	148,709,929	166,917,649
AFFINITY ASIA PACIFIC FUND III	106,418,804	151,270,607
APOLLO CO INVESTORS (MHE), L.P	50,756,164	50,000,004
APOLLO INVESTMENT FUND IV	1	1,975,448
APOLLO INVESTMENT FUND V	1	38,806,370
APOLLO INVESTMENT FUND VI	340,885,495	449,122,639
APOLLO INVESTMENT FUND VII LP	424,433,496	625,653,573
APOLLO INVESTMENTS FD III LP	10,673,217	6,083,582
ARES CORP OPPORTUNITY FUND II	71,330,109	88,109,894
ARES CORPORATE OPP FUND III	250,165,316	290,752,652
ARES CORPORATE OPP FUND LP	17,373,337	19,838,583
AUDAX PRIVATE EQUITY FUND III	94,637,293	121,070,254
AURORA EQUITY	35,544,429	30,067,703
AURORA EQUITY PARTNERS III LP	86,424,509	100,819,631
BARING VOSTOK PRIV EQ FD IV	66,849,763	77,617,033
BIRCH HILL EQUITY PRTNRS IV LP	77,487,616	77,025,099
BIRCH HILL EQUITY PRTNS III LP	125,097,821	92,053,876
BLACKSTONE CAPITAL PRTS VI	124,584,928	139,708,638
BLACKSTONE CAPITAL PTR III	30,428,007	8,104
BLACKSTONE COMMUNICATIONS I	54,501,950	13,547,670
BLACKSTONE MANAGEMENT PRTNRS V	505,478,838	587,126,961
BLACKSTONE MANAGEMENT PTRS IV	67,049,383	118,574,876
BRIDGEPOINT EUROPE I	5,215,145	721,692
BRIDGEPOINT EUROPE III D	146,935,263	108,390,671
BRIDGEPOINT EUROPE IV D	279,823,515	345,555,777
CAPITAL LINK FUND I	391,036,656	477,639,770
CAPITAL LINK FUND II	274,551,954	294,419,915
CARLYLE	21,497,873	37,843,706
CARLYLE ASIA PARTNERS GP II	102,242,134	92,622,346
CARLYLE ASIA PARTNERS III	213,317,678	227,782,974
CARLYLE ASIA PARTNERS LP	22,416,596	7,247,723
CARLYLE EUROPE PARTNERS II	25,327,676	26,989,652
CARLYLE EUROPE PARTNERS III LP	301,243,606	329,218,744
CARLYLE GLB FIN SERV PARTNERS	123,147,206	131,658,798
CARLYLE JAPAN INTL PARTNERS II	116,592,586	83,288,556
CARLYLE JAPAN PARTNERS LP	13,168,072	1,421,584
CARLYLE MANOR CARE	13,128,107	9,567,155
CARLYLE MEXICO PARTNERS	12,297,766	9,827,963
CARLYLE PARTNERS II LP	3,808,366	812,289
CARLYLE PARTNERS III LP	36,242,430	232,673
CARLYLE PARTNERS IV, L.P.	126,506,669	188,559,085
CARLYLE PARTNERS KINDER MORGAN	15,686,528	-
CARLYLE PARTNERS V	561,839,046	684,956,641

CalPERS 2012-2013 Annual Investment Report
Private Equity
Corporate Restructuring

Security Name	Book Value	Market Value
CARLYLE/RIVER RENE+ALT ENGY II	187,416,593	210,009,767
CARLYLE/RIVERSTONE GLB E+P IV	300,263,648	411,018,970
CARLYLE/RIVERSTONE GLOBAL	160,144,085	168,134,541
CLESSIDRA CAPITAL PARTNERS	53,958,953	12,326,158
CLESSIDRA CAPITAL PARTNERS II	76,956,478	78,448,773
COINVEST HAMLET HOLDINGS B LLC	45,000,000	10,752,586
CVC EURO EQUITY PARTNERS III	18,580,990	52,989,839
CVC EUROPEAN EQ PTNERS IV(B)LP	156,217,544	134,516,472
CVC EUROPEAN EQTY TNDM FND B	284,181,416	278,949,299
CVC EUROPEAN EQUITY PARTNERS	11,144,098	358,800
CVC EUROPEAN EQUITY PRTNRS II	27,478,484	15,318,126
CVC EUROPEAN EQUITY V LP	328,277,923	368,060,024
ENRGY FUTURE HOLDINGS CORP KKR	75,039,662	3,831,452
ESP GOLDEN BEAR EUROPE FUND	326,747,814	306,166,927
ETHOS PRIVATE EQUITY FD III	-	-
EXXEL CAPITAL PARTN V LP	78,146,070	132,566
FENWAY PARTNERS CAPITAL FUND	63,327,782	1,120,026
FIRST RESERVE FUND XI	425,556,586	421,119,932
FIRST RESERVE FUND XII	226,340,224	231,511,992
FIRST RESERVE X	44,529,008	22,787,117
FR AFG CO INVESTMENT LP	52,500,000	52,497,000
FRANCISCO PARTNERS	29,777,108	17,238,028
FRANCISCO PARTNERS II LP	103,546,585	135,037,694
FRANCISCO PARTNERS III	45,500,000	48,081,449
GLOBAL PRIVATE EQUITY IV A	1	1,470,861
GOLDER THOMA CRESSEY RAUNER	9,642,380	121,238
GREEN EQUITY INVESTORS III LP	17,307,498	11,621,881
GREEN EQUITY INVESTORS IV	81,916,509	138,274,929
GREEN EQUITY INVESTORS V LP	308,082,914	331,239,771
HELLMAN + FRIEDMAN CAP PAR VI	330,386,479	385,678,630
HELLMAN + FRIEDMAN CAP PART V	64,599,132	98,760,303
HELLMAN + FRIEDMAN VII	83,172,332	84,092,041
HELLMAN FRIEDMAN CAP PARTN II	19,000,012	49,122
HUNTSMAN GAY CAPITAL PARTNERS	139,081,147	190,955,725
ICV PARTNERS II LP	23,110,420	24,355,045
KKR 2006	332,766,408	304,664,351
KKR ASIAN FUND	236,660,140	303,808,525
KKR EUROPEAN FD II	171,195,096	159,381,577
KKR EUROPEAN FUND III	254,759,785	252,648,613
KKR EUROPEAN FUND L P 1	16,571,369	1,236,565
KKR MILENNIUM FUND	94,057,411	75,817,807
LEVINE LEICHTMAN CAP PART II	52,424,096	21,354,649
LEVINE LEICHTMAN CAP PART III	36,142,105	29,230,570
LEVINE LEICHTMAN CAPITAL IV	51,906,180	80,782,601
LION CAPITAL FUND II L.P.	177,903,836	129,053,833
MADISON DEARBORN CAP PART IV	67,767,893	55,789,611
MADISON DEARBORN CAP PARTNER V	236,618,384	262,713,565
MADISON DEARBORN PARTNERS III	37,593,712	145,042
MAGNUM CAPITAL	98,648,743	80,825,664

CalPERS 2012-2013 Annual Investment Report
Private Equity
Corporate Restructuring

Security Name	Book Value	Market Value
NEW MOUNTAIN PARTNERS II	36,320,213	73,476,183
NEW MOUNTAIN PARTNERS III	298,669,044	356,757,307
NEWBRIDGE ASIA III	3,523,053	553,010
NEWBRIDGE ASIA IV LP	118,635,528	179,092,414
OAK HILL CAPITAL PARTNERS II	45,065,105	39,191,038
OAK HILL CR PARTNERS III LTD	213,657,311	286,013,193
PAG ASIA I LP	28,440,802	36,076,412
PALLADIUM EQUITY PARTNERS III	149,644,087	189,306,053
PERMIRA EUROPE III LP 2	49,971,519	38,215,811
PERMIRA IV	222,338,612	241,886,201
PERMIRA VENTURES EUROPEAN V	37,364,385	1,383,657
PROVIDENCE EQUITY PARTNERS V	74,255,006	52,793,651
PROVIDENCE EQUITY VI	255,684,000	272,067,911
RESOLUTE FUND II	141,158,764	174,510,635
RHONE PARTNERS III LP	92,278,648	65,599,215
RIVERSTONE GLOB ENGY + PWR V	135,413,908	141,805,228
SACRAMENTO PARTNERS	314,904,987	388,892,826
SAMSON III CO INVESTMENT	100,400,000	80,382,422
SILVER LAKE BANK ONE	4,258,816	11,530
SILVER LAKE PARTNERS II	53,988,404	62,372,539
SILVER LAKE PARTNERS III	264,374,532	294,106,779
SILVER LAKE PARTNERS LP	23,324,498	91,724
SILVER LAKE SUMERU FUND	160,459,280	209,369,456
SILVER LAKE TECH ASSOC III	2,858	18,408,878
SILVER LAKE TECH ASSOC SUMERU	209,485	2,722,477
SILVER LAKE TECH INV III	20,098,888	3,129,150
SILVER LAKE TECHNOLOGY INV SUM	3,317,944	4,805,453
THE SECOND EUROPEAN EQUITY	27,729,893	11,584,989
THL MANAGERS VI	182,733,875	228,085,578
THOMAS H LEE EQUITY FD V	27,302,014	21,160,161
TOWERBROOK INVESTORS II	100,732,340	114,103,339
TOWERBROOK INVESTORS III L.P.	162,677,916	198,113,003
TOWERBROOK INVESTORS LP	1,584,375	776,289
TPG ASIA V	307,368,653	292,429,196
TPG PARTNERS III	44,516,280	20,183,017
TPG PARTNERS IV	128,845,959	115,180,619
TPG PARTNERS V	503,416,328	416,506,330
TPG PARTNERS VI	572,087,687	634,278,786
WELLSPRING CAPITAL PARTNERS V	45,959,480	26,412,118
WELSH CARSON ANDERSON STOWE 6	22,083,302	190,345
WELSH CARSON ANDERSON STOWE X	125,086,309	165,467,701
WELSH CARSON ANDERSON STOWE XI	78,803,639	101,788,575
WELSH CARSON ANDERSON VIII	75,224,600	550,420
WELSH CARSON ANDERSON+STOWE IX	49,428,639	25,084,349
YUCAIPA AMERICAN ALLIANCE FUND	120,704,979	151,604,366
YUCAIPA AMERICAN ALLIANCE II	315,848,656	542,642,701
YUCAIPA CORP INITIATIVE FD	159,151,361	103,193,609
YUCAIPA CORP INITIATIVES II LP	79,124,547	58,616,149
Total	**$ 18,174,721,108**	**$ 19,561,975,049**

CalPERS 2012-2013 Annual Investment Report
Private Equity
Credited Related

Security Name	Book Value	Market Value
AACP CHINA DEBT INVESTORS	8,178,630	12,419,557
AP INVESTMENT EUROPE LTD	75,050,224	146,052
APOLLO ASIA OPPORTUNITY FUND	5,800,283	1,434,943
APOLLO CREDIT OPPORT FD I	353,685,737	1,138,150,601
APOLLO EURO PRINCIPAL FINANCE	32,983,559	52,246,895
APOLLO SVF MNGMNT L P	400,000,000	753,346,386
APOLLO/CALPERS CLO	1	10,129,816
ARES CALPERS CLO	62,370,586	93,440,703
ARES SPECIAL SIT. FUND	1	59,511,216
ASIA RECOVERY CO INVESTMENT	5,441,019	991,512
ASIA RECOVERY FUND	13,990,947	1,613,470
AUDAX CREDIT OPPORTUNITIES LP	11,350,000	17,527,154
AUDAX MEZZANINE FUND II LP	29,411,856	23,618,116
AURORA RESURGENCE FUND C	149,506,425	210,453,736
AVENUE ASIA SPECIAL SITUATIONS	109,868,844	163,132,013
AVENUE ASIA SPL SIT FD III LP	1	708,652
AVENUE EUROPE SPL SIT FUND	1	6,259,086
AVENUE SPECIAL SIT FND VI (A)	153,245,391	169,510,145
AVENUE SPECIAL SITUATIONS FD V	1	10,756,205
AVENUE SPECIAL SITUATIONS IV	-	9,674,563
BLACKSTONE MEZZANINE PTNRS	18,548,843	2,721,296
CARLYLE STRATEGIC PARTNERS	21,436,941	1,857,240
CARLYLE STRATEGIC PARTNERS II	31,539,221	34,398,747
CENTRAL VALLEY FUND	8,525,556	15,714,197
CENTRAL VALLEY FUND II SBIC LP	2,896,210	2,385,392
CERBERUS INSTITUTIONAL PARTNER	205,005,239	286,302,434
CHK MID CON CO INV VEH PRE L.P	40,048,304	43,397,047
CLEARLAKE CAPITAL PARTNERS III	9,483,977	10,863,076
CLEARWATER CAP PARTNERS FD III	87,672,404	133,532,347
CLEARWATER CAPITAL PARTNERS	12,360,013	21,024,452
CLEARWATER CAPITAL PARTNERS 1	23,219,886	10,156,566
DARBY CONVERGINGEROPE	33,371,455	22,745,480
GLEACHER MEZZANINE FUND	3,533,837	8,706
GSO CAPITAL OPPORTUNITY	51,753,761	47,144,398
GSO CAPITAL OPPS FUND II L.P.	48,855,926	54,685,010
GSO CAPITAL SOLUTIONS,LP	208,795,898	234,146,681
GSO ENERGY PARTNERS C LP	26,989,413	27,744,591
GSO GIANT CO INVEST I LP	13,948,796	15,133,457
GSO GIANT CO INVEST II LP	36,955,156	43,366,041
KPS SPECIAL SITUATIONS FND III	63,585,967	99,892,055
LEVINE LEICHTMAN CAP DEEP VAL	59,459,270	32,234,391
MHR INSTITUTIONAL ADV II LLC	23,789,490	34,411,534
MHR INSTITUTIONAL INV III	184,935,889	277,435,604
OAKTREE OPP FUND VIII B L.P.	180,000,000	197,959,831
SILVER LAKE CREDIT FUND LP	13,906,109	37,441,830
TPG CREDIT STRATEGIES, L.P.	55,245,149	86,837,925
WAYZATA OPPORTUNITIES FUND II	36,875,000	217,336,319
WAYZATA OPPORTUNITIES FUND LLC	1	52,047,482
WLR RECOVERY FUND II LP	26,617,976	6,477,482

CalPERS 2012-2013 Annual Investment Report
Private Equity
Credited Related

Security Name		Book Value		Market Value
WLR RECOVERY FUND III		128,540,083		57,653,183
WLR RECOVERY FUND IV	$	280,523,129	$	272,492,260
Total	**$**	**3,349,302,404**	**$**	**5,114,617,875**

CalPERS 2012-2013 Annual Investment Report
Private Equity
Expansion Capital

Security Name	Book Value	Market Value
AACP AP INVESTORS	$ 12,145,346	$ 8,513,300
AACP CHINA GROWTH	33,938,051	48,665,993
AP ALTERNATIVE ASSETS L P	195,450,000	210,500,000
APOLLO GLOBAL MANAGEMENT LLC	474,127,658	433,800,019
APOLLO GLOBAL MGMT LLC V	-	-
ARCLIGHT ENERGY PARTNERS FD 3	98,547,884	109,297,282
ARCLIGHT ENERGY PARTNERS FD II	5,466,583	6,319,825
ARCLIGHT ENERGY PARTNERS FD IV	93,523,001	78,249,347
ASIA ALTERNATIVES CAPITAL	34,872,714	44,574,284
ASIA ALTERNATIVES CAPITAL II	30,530,752	34,298,137
CALIFORNIA ASIA INVESTORS LP	104,983,319	150,820,325
CARLYLE ASIA GROWTH PRTNRS IV	78,199,226	80,153,531
CARLYLE ASIA GROWTH PRTNS III	61,701,003	37,320,266
CARLYLE EUROPE TECH PTNRS II	89,091,441	99,093,583
CARLYLE GROUP	22,826,079	42,528,346
CARLYLE RIVERSTONE BRAZIL	16,332,703	1,807,986
CARLYLE VENTURE PARTNERS III	49,771,065	41,337,777
CARLYLE/RIVERSTONEENERGYFDI,LP	54,262,246	10,216,616
CENTINELA CAPITAL PTNRS	2,000,003	1,400,000
CHINA PRIVATIZATION FUND I	1	-
COMMUNITY BANCORP LLC	73,416,285	73,416,286
CONCENTRA INC	10,816,210	227,173
CORPORATE PARTNERS LP	210,048,873	326,858,369
EM ALTERANTIVES INVESTEMENTS	73,675,121	72,372,419
GENERATION CAPTIAL PARTNERS LP	31,108,867	311,381
GOLDEN STATE INVESTMENT FUND	383,737,081	354,941,619
GRANITE GLOBAL VENTURES 111	49,605,042	69,346,091
GRANITE GLOBAL VENTURES II LP	22,129,140	23,981,798
HEALTH EVOLUTION INVESTMENTS	4,111,215	3,414,592
HEALTH EVOLUTION INVSTMNT FOF	731,023	678,467
HEALTH EVOLUTION MGMT CO LLC	4,925,641	1,254,758
HEALTH EVOLUTION PARTNERS FOF	129,973,728	103,381,189
HEALTH EVOLUTION PARTNERS LLC	350,337,400	365,673,695
INSIGHT VENTURE PARTNERS V	9,236,139	19,404,916
INSIGHT VENTURE PARTNERS V	21,013,942	35,532,204
INSIGHT VENTURE PARTNERS VI	64,220,875	95,145,947
KHOSLA VENTURES III	153,248,247	244,213,940
LIME ROCK PARTNERS III LP	22,852,900	15,739,937
LIME ROCK PARTNERS IV	34,679,445	47,416,640
LIME ROCK PARTNERS V	73,409,699	75,914,171
LOMBARD ASIA III	24,258,600	27,238,391
LOMBARD THAILAND FUND	21,008,638	9,377,397
LOMBARD/PACIFIC PART L.P.	138,789,473	924,037
NOGALES INVESTORS FUND 1 LP	20,169,711	4,599,815
PCG CLEAN ENERGY + TECHNOLOGY	378,344,947	226,326,688
PCG CORPORATE PARTNERS II	119,093,826	164,555,903
PCG INTERNATIONAL EMERGING MKT	227,428,304	336,626,822
PCGI GLOBAL OPPS FUND 2	127,460,412	129,441,272
PERMIRA UK VENTURE FD IV	9,986,846	210,821

CalPERS 2012-2013 Annual Investment Report
Private Equity
Expansion Capital

Security Name	Book Value	Market Value
POLISH ENTERPRISE FD IV	11,096,025	6,172,670
POLISH ENTERPRISE FUND V	39,978,886	39,762,637
POLISH ENTERPRISE FUND VI	114,710,564	97,822,649
RFG PRIVATE EQUITY	22,651,632	11,858,603
RICHARDSON PRIVATE EQUITY II	21,286,141	4,821,367
RIVERWOOD CAP PTNRS LP	97,940,027	136,318,481
SAIF PARTNERS III	95,726,588	134,749,317
SAIF PARTNERS IV, LP	83,700,000	84,628,995
SILVER LAKE TECHNOLOGY MANAGEM	194,019,534	89,977,303
SPV VCOC (NAT WEST)	10,493,991	98,586
T3 PARTNERS II LP	18,519,012	7,291,360
TAILWIND CAPITAL PARTNERS LP	56,757,942	61,203,315
TPG STAR	103,617,475	118,454,193
TPG VENTURE HOLDING	23,049,867	18,578,396
VICENTE CAP PTNRS GRWTH EQ FND	26,273,540	33,935,528
YUCAIPA AMERICAN FUNDS LLC	-	-
Total	**$ 5,167,407,928**	**$ 5,113,096,755**

CalPERS 2012-2013 Annual Investment Report
Private Equity
Opportunistic

Security Name	Book Value	Market Value
BANC OF AMERICA CAL COMM	$ 62,552,919	$ 55,203,906
BLACKSTONE TACTICAL OPPORTUNI	150,000,000	155,748,072
CARLYLE EUROPE REALTY PARTNERS	9,852,914	-
CARLYLE REALTY III LP	9,911,989	17,394,922
COLLER INTERNATIONAL PARTNERS	185,000,000	235,598,797
COLLER INTL PARTNERS III	1	1,380,100
COLLER INTL PARTNERS IV LP	801,762	22,503,422
CONVERSUS CAP L P	118,000,000	10,800,000
CS DEM, L.P.	4,165,080	4,393,628
LEXINGTON CAP PARTNERS V LP	715,361	9,795,757
LEXINGTON CAPITAL PARTNERS III	1	4,641,678
LEXINGTON CAPITAL PARTNERS IV	1	7,724,248
LEXINGTON CAPTIAL PARTNERS II	1	6,240,609
LEXINGTON MIDDLE MARKETS	29,343,027	25,953,363
W CAPITAL PARTNERS	13,667,367	3,760,665
W CAPITAL PARTNERS II	84,860,448	82,040,522
YUCAIPA AMERICAN SPECIAL SIT	34,361,816	5,014,659
Total	**$ 703,232,687**	**$ 648,194,348**

CalPERS 2012-2013 Annual Investment Report
Private Equity
Venture Capital

Security Name		Book Value		Market Value	
AACP CHINA VENTURE INVESTORS	$	3,663,874	$	3,858,488	
AACP INDIA A		4,619,975		4,269,599	
AACP INDIA B		4,021,763		6,737,520	
AACP INDIA C		3,791,569		3,762,243	
ABERDARE VENTURE III		19,363,373		10,033,436	
ABERDARE VENTURES IV L P		29,033,468		32,374,348	
AISLING CAPITAL 11		65,237,568		55,199,620	
AISLING CAPITAL III LP		51,100,866		52,611,368	
ALTA BIOPHARMA PARTNER II		23,801,602		6,413,337	
ALTA V		11,644,856		405,871	
AMERICAN RIVERS VENTURES I LP		14,884,133			-
APA EXCELSIOR IV		8,983,741		657,871	
CALIFORNIA EM VENTURES IV LLC		349,000,000		391,837,628	
CALIFORNIA EMERG VENT II LLC		735,000,000		278,736,112	
CALIFORNIA EMERG VENT III LLC		312,000,000		248,997,836	
CALIFORNIA EMERGING VENTURES		426,000,000		118,933,607	
CARLYLE ASIA II LP		18,373,796		281,848	
CARLYLE VENTURE PRTNRS II LP		40,025,303		10,063,649	
CLARUS LIFESCIENCES I LP		33,491,597		33,281,458	
CLARUS LIFESCIENCES II LP		41,341,018		37,722,113	
CRATON EQUITY INVESTORS I L.P		37,534,204		25,537,669	
DFJ FRONTIER FUND LP		19,084,304		11,614,469	
ESSEX W HEALTH VENTURES VIII		82,352,279		88,494,568	
GARAGE CALIFORNIA ENTREPRENEUR		8,453,699		4,117,864	
KHOSLA VENTURES SEED, LP		51,000,000		63,660,395	
KLINE HAWKES PACIFIC LP		54,462,943		20,205,891	
NGEN PARTNERS II		14,025,250		463,917	
PACIFIC COMMUNITY VENTURE INV		7,863,131		1,646,276	
PERSEUS SOROS BIO PHARM LP		10,395,397		3,380,547	
PINNACLE VENTURES II B LP		8,812,136		11,494,872	
TECHNOLOGY PARTNERS FUND V		10,322,120		975,821	
TECHNOLOGY PARTNERS FUND VI		15,680,379		1,080,568	
TPG BIOTECHNOLOGY PARTNERS II		59,683,495		88,471,872	
TPG BIOTECHNOLOGY PARTNERS LP		54,907,445		37,010,982	
TPG BIOTECHNOLOGY PRTNRS III		68,133,791		79,386,734	
TPG VENTURES LP		154,000,000		27,064,216	
VANTAGEPOINT 2006		81,393,766		59,347,044	
VANTAGEPOINT CLEANTECH PARTNER		18,178,799		14,130,271	
Grand Total	**$**	**2,951,661,640**	**$**	**1,834,261,928**	

CalPERS 2012-2013 Annual Investment Report
Private Equity
Buyout

Security Name		Book Value		Market Value
APOLLO CO INVESTORS (MHE), L.P	$	50,756,164	$	50,756,164
Total	**$**	**50,756,164**	**$**	**50,756,164**

CalPERS 2012-2013 Annual Investment Report
Infrastructure

Security Name	Book Value	Market Value
ALINDA INFRASTRUCTURE FUND I, L.P.	$ 86,305,477	$ 96,064,607
ALINDA INFRASTRUCTURE FUND II, L.P.	190,141,219	190,141,219
CARLYLE INFRASTRUCTURE PARTNERS, L.P.	54,783,075	69,609,317
CIM INFRASTRUCTURE FUND, L.P.	202,647,074	313,988,357
GLOBAL INFRASTRUCTURE PARTNERS II, L.P. (GIP II)	96,106,509	96,106,509
IVY INVESTMENT VEHICLE HEDGE	153,954,271	512,567
IVY INVESTMENT VEHICLE LDC (SWPM)	82,447,389	206,199,803
LINCOLN TIMBER L.P.	1,599,485,871	1,741,196,501
NEPTUNE REGIONAL TRANSMISSION SYSTEM, LLC	205,029,319	205,029,319
SYLVANUS LLC	290,542,008	486,689,609
Total	**$ 2,961,442,211**	**$ 3,405,537,807**

CalPERS

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