

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in January 2014					
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel (See Legend at Bottom)	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	12/15-18/2013	Sacramento, CA	CalPERS Board Meeting	\$480.76
Diehr, George	Member Board Administration	08/13, 18-21/2013	Los Angeles; Sacramento, CA	Pension Consulting Alliance Meeting; CalPERS Board Meeting	\$817.55
Feckner, Rob	Member Board Administration	12/03-05, 11-12, 16-19/2013	Sacramento; Davis, CA	Work conducted at the CalPERS office; Speaker for INVO SMART Program at UC Davis; CalPERS Board Meeting	\$1,100.87
Jelincic, JJ	Member Board Administration	11/07-09, 12/11, 14/2013	San Diego; Sacramento, CA	Meetings: California State Retirees Board; Retired Public Employees Association Chapter 4; California State Retiree Chapter 165	\$635.75
Jelincic, JJ	Member Board Administration	12/15-18/2013	Sacramento, CA	CalPERS Board Meeting	\$482.36
Lind, Ronald	Member Board Administration	12/15-18/2013	Sacramento, CA	CalPERS Board Meeting	\$443.17
Alexander, Judy	Portfolio Manager	10/25/2013	Tracy, CA	Investment Portfolio/Manager Due Diligence	\$75.20
Baker, Tom	Portfolio Manager	11/19-22/2013	New York, NY ¹	Partnership Meeting	\$869.01
Baldwin Moody, Carol	Interim Chief Operating Investment Officer	10/29-11/10/2013	Boston, MA; New York, NY	Educational Conference/Forum: Goldman Sachs & Co. Pine Street Leadership Program; State Street's Institutional Investor Services Client Advisory Council; Investment Portfolio/Manager Due Diligence	\$1,593.83
Baldwin Moody, Carol	Interim Chief Operating Investment Officer	11/24-12/09/2013	Philadelphia, PA; New York, NY	Educational Conference/Forum: Toigo Groundbreakers Summit	\$1,826.28
Corr, Sarah	Senior Portfolio Manager	11/16-23/2013	Paris, France ¹	Educational Conference/Forum: Super Investor 2013 Conference; Investment Portfolio/Manager Due Diligence;	\$3,724.71
Delfendahl, Jane	Portfolio Manager	11/15, 12/13-20/2013	Shanghai, China ¹	Partnership Meeting	\$2,646.88
Desrochers, Real	Senior Investment Officer	11/03-14/2013	Beijing, Wuhan, Shenzhen, Hong Kong, Singapore, China	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$5,389.66
Eason, Cheryl	Chief Financial Officer	06/11-14/2013	Toronto, Canada	2013 Investment Entity Finance Conference	\$581.01
Eberhardt, Bob	Portfolio Manager	12/12/2013	San Francisco, CA	Investment Portfolio/ Manager Due Diligence	\$8.22
Grimberg, Scott	Portfolio Manager	12/3-17/13	London, UK; New York, NY	Investment Portfolio/ Manager Due Diligence	\$6,464.73
Hurley, James	Senior Portfolio Manager	12/05/2013	San Francisco, CA	Educational Conference/Forum: Pacific States Institutional Investors Forum	\$137.11
Ishii, Curtis D.	Senior Investment Officer	10/20-11/03/2013	Tokyo, Japan; Beijing & Hong Kong, China; Sydney, Australia; Auckland, New Zealand	Investment Portfolio/Manager Due Diligence	\$11,104.26
Lapenna, Todd	Portfolio Manager	12/05/2013	San Francisco, CA	Educational Conference/Forum: Pacific States Institutional Investors Forum	\$160.20
McGrew, Bill	Portfolio Manager	12/16-17/2013	New York, NY	Investment Portfolio/Manager Due Diligence	\$462.47

¹The partnership reimburses CalPERS for a portion of the travel expenses.

Legend

Industry Boards, Committees, and Associations: to fulfill CalPERS participatory or membership role
Educational Conference/Forum: to enhance industry knowledge and remain apprised regarding best business practices
Investment Portfolio/Manager Due Diligence: to monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives
Partnership Meeting: to comply with contract between CalPERS and the partner
Other: to fulfill request for CalPERS to appear as a presenter

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McGrew, Bill	Portfolio Manager	01/13-16/2014	New York, NY	Educational Conference/Forum: 2014 Investor Summit Network and Meeting on Climate Risk; Industry Boards, Committees and Associations: Meeting with Assistant United Nations Secretary General	\$917.92
Meng, Ben	Senior Portfolio Manager	10/14-27/2013	Dalian, Beijing, Hong Kong, China ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$3,853.55
Meng, Ben	Senior Portfolio Manager	01/05-08/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$983.04
Meng, Ben	Senior Portfolio Manager	01/12-14/2013	Monterey, CA	CalPERS Board Offsite Meeting	\$244.24
Orlich, Anton	Portfolio Manager	11/18-26/2013	Beijing, Guangzhou, Hong Kong, China	Investment Portfolio/Manager Due Diligence	\$3,318.35
Ratto, Gina	Interim General Counsel	11/24-26/2013	Reno, NV	Bankruptcy Mediation Meeting	\$378.49
Robertiello, Ed	Senior Portfolio Manager	01/12-14/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$247.01
Rosborough, Mike	Senior Portfolio Manager	12/02-20/2013	London, UK	Educational Conference/Forum: 2014 J.P. Morgan Global Rates & Foreign Exchange Outlook Conference; Investment Portfolio/Manager Due Diligence	\$10,256.36
Sandoval, Dianne	Portfolio Manager	12/04-08/2013	New York, NY	Educational Conference/Forum: Toigo Groundbreakers Summit /	\$1,674.71
Simpson, Anne	Senior Portfolio Manager	12/05-10/2014	New York, NY	Washington State Investment Board High-Level Discussion "Reframing the Corporate Debate"; Industry Boards, Committees and Associations: Meeting with Columbia University, Meeting with Incoming New York City Comptroller, Robert F. Kennedy Compass Sustainable Investing Certificate Program	\$2,779.84
Stausboll, Anne	Chief Executive Officer	01/28/2014	San Bernardino, CA	Meeting at San Bernardino Regional Office	\$165.61
Szymoniak, Thomas	Portfolio Manager	12/09-13/2013	London, UK	Investment Portfolio/Manager Due Diligence	\$1,837.38
Tanner, Dan	Portfolio Manager	01/13-17/2014	Atlanta, GA	Educational Conference/Forum: Institutional Limited Partners Association	\$1,253.51
Webb, Kathleen	Chief Risk and Compliance Officer	01/12-14/2014	Monterey, CA	Presented the Risk Workshop at CalPERS Board Meeting	\$239.16

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Weir, Laurie	Senior Portfolio Manager	01/07-08/2014	Austin, TX	Educational Conference/Forum: Teacher Retirement System of Texas	\$368.14
Yokan, Christine	Portfolio Manager	09/21-29/2013	London, UK; Edinburgh, Scotland ¹	Investment Portfolio/Manager Due Diligence Partnership Meeting	\$2,464.16
Yokan, Christine	Portfolio Manager	10/17-28/2013	New York, NY; Greenwich, CT; Seattle, WA ¹	Investment Portfolio/Manager Due Diligence Partnership Meeting	\$1,041.21
Yokan, Christine	Portfolio Manager	11/15-22/2013	London, UK ¹	Investment Portfolio/Manager Due Diligence Partnership Meeting	\$2,728.27

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