

Reimbursement Paid in January 2015					
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	12/03-04/2014	Los Angeles, CA	RG & Associates 2nd Annual Consortium West Conference	\$36.20
Costigan, Richard	Member Board Administration	10/18-25/2014	London, UK	Infrastructure Investor Emerging Market	\$4,157.88
Diehr, George	Member Board Administration	07/13-16, 29/2014	San Rafael; Sacramento, CA	CalPERS Board Offsite Meeting; Chief Information Officer Search	\$224.80
Diehr, George	Member Board Administration	08/06, 17-20, 27-28/2014	Los Angeles; Sacramento, CA	Meeting with Pension Consulting Alliance and CalPERS Board Member; CalPERS Board Meeting; CalPERS Chief Investment Officer Search Committee	\$712.52
Diehr, George	Member Board Administration	09/11, 14-17/2014	Sacramento, CA	Meeting with Australian Representatives; CalPERS Board Meeting	\$719.97
Diehr, George	Member Board Administration	10/12-16, 17, 27-28/2014	Sacramento; Los Angeles; Riverside, CA	CalPERS Board Meeting; Pension consultant request for Proposal Evaluation; Meeting with Chirag Shah; CalPERS Educational Forum	\$835.61
Diehr, George	Member Board Administration	11/17-19/2014	Sacramento, CA	CalPERS Board Meeting	\$358.28
Feckner, Rob	Member Board Administration	11/13/2014	Sacramento, CA	Work conducted at CalPERS office	\$36.73
Feckner, Rob	Member Board Administration	12/03-04, 05-09/2014	Sacramento; Placentia/Yorba Linda, CA	Work conducted at CalPERS office; Speak to members	\$1,049.50
Feckner, Rob	Member Board Administration	12/10-12, 13-18/2014	San Francisco; Sacramento, CA	US Markets 2nd Annual Pacific States Investor Forum 2014; CalPERS Board Meeting	\$1,413.66
Feckner, Rob	Member Board Administration	9/17/2014	Sacramento, CA	CalPERS Board Meeting	\$46.43
Hollinger, Dana	Member Board Administration	12/14-17/2014	Sacramento, CA	CalPERS Board Meeting	\$459.09
Jelincic, JJ	Member Board Administration	12/10, 13, 14-17/2014	San Jose; Sacramento, CA	California State Retirees Chapter 23 Meeting California State Retirees Chapter 165 Meeting CalPERS Board Meeting	\$705.66
Jones, Henry	Member Board Administration	11/18-22/2014	New York, NY	New American Alliance Wall Street Summit	\$1,569.83
Jones, Henry	Member Board Administration	12/09-13/2014	New York, NY	Toigo 25th Anniversary Event	\$1,575.00
Jones, Henry	Member Board Administration	12/14-17, 18/2014	Sacramento; Oakland, CA	CalPERS Board Meeting; California State Retirees Chapter 1 Meeting	\$458.29
Jones, Henry	Member Board Administration	3/12-15/14	Chicago, IL	Toigo 25th Anniversary Event	\$315.00

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

Legend

<p>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</p>
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Mathur, Priya	Member Board Administration	06/29/2014 Amended	New York, NY	Principles for Responsible Investment Advisory Council Meeting	\$10.00
Mathur, Priya	Member Board Administration	10/21, 23/2014	Hayward; Sacramento, CA	Tour of Kaiser Innovation Center; Meeting with Board Representative, State Treasurer's Office	\$167.33
Mathur, Priya	Member Board Administration	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$403.64
Mathur, Priya	Member Board Administration	11/12-15/2014	New Haven, CT	Judge at Yale Low Carbon Case Competition	\$422.24
Mathur, Priya	Member Board Administration	11/16-19/2014	Sacramento, CA	CalPERS Board Meetings	\$384.82
Mathur, Priya	Member Board Administration	12/14-17/2014	Sacramento, CA	CalPERS Board Meeting	\$516.82
Mathur, Priya	Member Board Administration	12/8-12/2014	London, UK	Principles for Responsible Investing Advisory Council Meeting	\$1,568.19
Andrus, James	Portfolio Manager	01/11-13/2015	Washington, DC	Educational Conference/Forum: Public Policy Luncheon with Securities and Exchange Commission Commissioner; Other: United States Treasury Meeting	\$863.48
Andrus, James	Portfolio Manager	12/09-11/2014	Washington, DC	Educational Conference/Forum: Investor Network on Climate Risk Hill Day	\$1,106.49
Andrus, James	Portfolio Manager	12/17/2014	San Francisco, CA	Other: Principles for Responsible Investment "\$45 Trillion Can't Be Wrong: A Responsible Investment Networking Event"	\$143.82
Baggesen, Eric	Senior Investment Officer	10/27-28/2014	Riverside, CA	Other: CalPERS Educational Forum 2014	\$229.70
Bailey-Crimmins, Liana	Chief Information Officer	12/03-04/2014	San Francisco, CA	Chief Information Officer Government Summit	\$30.00
Baldwin Moody, Carol	Senior Portfolio Manager	10/16-22/2014	Philadelphia, PA; National Harbor, MD; Washington, DC	Educational Conference/Forum: National Society of Compliance Professionals Conference	\$1,149.46
Baldwin Moody, Carol	Senior Portfolio Manager	10/30-11/10/2014	New York, NY; Philadelphia, PA	Educational Conference/Forum: 10th Annual Institutional Limited Partners Association General Partner Summit	\$1,271.89
Baldwin Moody, Carol	Senior Portfolio Manager	12/08/2014	Cupertino, CA	Investment Portfolio/Manager Due Diligence	\$128.00

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Baldwin Moody, Carol	Senior Portfolio Manager	12/09-11/2014	Newark, NJ; New York, NY; Philadelphia, PA	Educational Conference/Forum: Toigo Groundbreakers Summit; Industry Boards, Committees, and Associations: Toigo Advisory Board Meeting	\$881.41
Corr, Sarah	Senior Portfolio Manager	10/07-09/2014	New York, NY	Educational Conference/Forum: Women in Private Equity World Economic Forum; Investment Portfolio/Manager Due Diligence	\$1,357.41
Delfendahl, Jane	Portfolio Manager	10/12-23/2014	Kuala Lumpur, MYS; Singapore; Shanghai, Dalian & Beijing, CHN	Investment Portfolio/Manager Due Diligence	\$5,704.95
Delfendahl, Jane	Portfolio Manager	12/07-10/2014	New York, NY	Educational Conference/Forum: Moody's Analyzing Sovereign and Country Risk Training	\$1,689.79
Grimberg, Scott	Portfolio Manager	12/05/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$36.75
Grimberg, Scott	Portfolio Manager	12/07-13/2014	Mexico City, MEX; San Jose, CRI; Panama City, PAN	Investment Portfolio/Manager Due Diligence	\$2,266.97
Hurley, Jim	Senior Portfolio Manager	11/11-12/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$550.38
Hurley, Jim	Senior Portfolio Manager	12/03-04/2014	Los Angeles, CA	Educational Conference/Forum: RG & Associates Consortium West Conference	\$559.34
Jacobsen, Scott	Senior Portfolio Manager	01/09/2015	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$39.92
Jacobsen, Scott	Senior Portfolio Manager	01/10/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$29.83
Jacobsen, Scott	Senior Portfolio Manager	12/03-05/2014	Berkeley, CA	Educational Conference/Forum: University of California Berkeley High Impact Leadership Training: Communication Style	\$46.46
Jimenez, Geraldine	Portfolio Manager	12/10-12/2014	New York, NY	Educational Conference/Forum: Toigo Institute Women in Leadership 2014 Groundbreakers Summit; Investment Portfolio/Manager Due Diligence	\$945.77
Lapenna, Todd	Portfolio Manager	12/01-05/2014	Toronto, CAN	Investment Portfolio/Manager Due Diligence	\$1,281.62
Lum, Donna	Deputy Executive Officer	12/04-05/2014	Burbank, CA	CALAPRS Board of Directors Meeting	\$178.62

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McDonagh, Tom	Acting Senior Investment Officer	12/05/2014	Los Angeles, CA ¹	Partnership Meeting	\$151.22
McGrew, Bill	Portfolio Manager	12/06-13/2014	Lima, PER	Educational Conference/Forum: Caring for Climate Business Forum; World Climate Summit 2014; Organization for Economic Co-operation and Development Event; Other: Carbon Pricing Leadership Coalition: Accelerating Momentum; Meeting with Administradora de Fondo de Pensiones Profuturo; Following-up on Cooperative Climate Initiatives to Accelerate Climate Action meeting; Meeting with Administradora de Fondo de Pensiones Profuturo Integra Sura Pension Fund; Program for Responsible Investment Lima Stock Exchange Event	\$4,920.65
Meng, Ben	Senior Portfolio Manager	12/01-05/2014	Edinburgh, SCO; London, UK	Investment Portfolio/Manager Due Diligence	\$1,792.68
Mullan, Randall	Senior Portfolio Manager	12/01-05/2014	Toronto, Canada	Investment Portfolio/Manager Due Diligence	\$1,313.49
Quinn, Jim	Portfolio Manager	12/11/2014	San Francisco, CA	Educational Conference/Forum: 2nd Annual Pacific States Institutional Investor	\$41.83
Reese, Christine	Portfolio Manager	12/07-08/2014	Los Angeles, CA	Other: Presenter at Metro Water District of Southern California	\$171.68
Rosborough, Mike	Senior Portfolio Manager	12/01-17/2014	London, UK; Edinburgh, SCO	Educational Conference/Forum: Davy Capital National Asset Management Agency Update & JP Morgan Emerging Markets Year Ahead: Investment Ideas for 2015; Investment Portfolio/Manager Due Diligence	\$8,639.49
Schlenker, Eric	Portfolio Manager	10/19-24/2014	New York, NY	Educational Conference/Forum: Urban Land Institute Conference	\$2,260.10
Shah, Harshal	Portfolio Manager	01/08-09/2015	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$32.48
Simpson, Anne	Senior Portfolio Manager	12/08/2014	Cupertino; San Francisco; Menlo Park, CA	Investment Portfolio/Manager Due Diligence	\$224.01

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Storebaug, Roar	Portfolio Manager	11/10-26/2014	Barcelona & Madrid, ESP; London, UK; Paris, FRA; Oslo, Norway ¹	Educational Conference/Forum: SuperInvestor Conference 2014; Investment Portfolio/Manager Due Diligence; Partnership Meetings	\$4,486.89
Tanner, Dan	Portfolio Manager	01/10/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$82.83
Tollette, Wylie	Chief Operating Investment Officer	12/10-11/2014	Palo Alto, CA	Educational Conference/Forum: Stanford Institutional Investors' Forum	\$574.28
Weir, Laurie	Senior Portfolio Manager	11/18-23/2014	New York, NY	Educational Conference/ Forum: New America Alliance 15th Anniversary & 14th Wall Street Summit	\$1,764.76
Yokan, Christine	Portfolio Manager	09/12-20/2014	London, UK ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$3,398.15
Zhang, Paul	Portfolio Manager	11/30-12/04/2014	New Haven, CT	Educational Conference/Forum: Yale School of Management Ecole des Hautes Etudes Commerciales du Nord Risk Alternative Investments Seminar	\$958.69

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