					Reimbursed
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Travel Cost
Boyken, Grant	Member Board Administration	01/13-15/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$224.60
Diehr, George	Member Board Administration	09/15-18, 24/2013	Sacramento, CA	CalPERS Board Meeting	\$437.46
				Asset Liability Management Workshop; CalPERS Board	
Diehr, George	Member Board Administration	11/12-13, 18-20/2013	Sacramento, CA	Meeting	\$560.58
				Work conducted at the CalPERS office; Speak to	
Feckner, Rob	Member Board Administration	08/12-15/2013	Sacramento, CA	members in Stockton	\$198.88
				Speak to Professional Engineers in California	
				Government; Work conducted at CalPERS Office;	
Feckner, Rob	Member Board Administration	01/02, 08-09, 10-15/2014	Sacramento; Monterey, CA	CalPERS Board Offsite Meeting	\$420.54
Feckner, Rob	Member Board Administration	01/21-23, 29-30/2014	Sacramento, CA	Work conducted at CalPERS Office	\$644.43
Jelincic, JJ	Member Board Administration	01/10, 12-15/2014	Los Angeles; Monterey, CA	LA Trustees Meeting; CalPERS Board Offsite Meeting	\$228.04
		,,,		California State Retirees Chapter 36 Meeting;	7
Jelincic, JJ	Member Board Administration	02/05, 06/2014	Santa Cruz; Sacramento, CA	California for Retirement Security	\$197.84
	inemser search nammer and	02/03/03/2021	Janua Graz, Jaconamiento, art	CalPERS Educational Forum; CalPERS Asset Liability	Ψ23710
Jones, Henry	Member Board Administration	10/20-23, 11/12-13/2013	San Jose; Sacramento, CA	Management Workshop	\$406.39
Mathur, Priya	Member Board Administration	02/11/2014	Sacramento, CA	Meeting at CalPERS	\$156.35
	Member Board Administration				
Schell, Darlene	Alternate	01/12-15/14	Monterey, CA	CalPERS Board Offsite Meeting	\$291.32
				Land and Book I's Indiana Day Dilliana	
	D . (C .): A4	04 /00 04 /004 4		Investment Portfolio/Manager Due Diligence;	40.40.45
Alexander, Judy	Portfolio Manager	01/29-31/2014	Los Angeles, CA	Partnership Meeting	\$948.45
Baggesen, Eric B	Senior Investment Officer	01/12-14/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$279.70
				Educational Conference/Forum: Stanford Investment	
Baggesen, Eric B	Senior Investment Officer	01/27/2014	Menlo Park, CA	Roundtable	\$163.04
Baggesen, Eric B	Senior Investment Officer	02/07/2014	Cupertino, CA	Investment Portfolio/Manager Due Diligence	\$143.33
Bienvenue, Daniel	Senior Portfolio Manager	01/13-14/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$229.84
				Educational Conference/Forum: 27th Annual Exnet	
Billimoria, Farhad	Portfolio Manager	01/27-29/2014	New York, NY	Power and Gas Mergers & Acquisitions Symposium	\$726.36
Billimoria, Farhad	Portfolio Manager	02/04-05/2014	Houston, TX	Investment Portfolio/Manager Due Diligence	\$458.15
	Deputy Executive Officer Benefits			CalPERS Board Offsite Meeting; Kaiser-PBGH Customer	
Boynton, Ann	Administration	01/12-15, 16-17/2014	Monterey; San Francisco, CA	Advisory Group meeting	\$448.18

 $<sup>^{1}</sup>$ The 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

					Reimbursed
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Travel Cost
	Deputy Executive Officer Benefits				
Boynton, Ann	Administration	01/15-16/2014	Washington, DC	Meeting with White House Officials	\$282.68
				Educational Conference/Forum: LaSalle's 2014	
Delfendahl, Jane	Portfolio Manager	01/15/2014	San Francisco, CA	Investment Strategy Annual	\$141.28
Desrochers, Real	Senior Investment Officer	10/21-23/2013	Scottsdale, AZ <sup>1</sup>	Partnership Meeting	\$912.94
Eberhardt, Bob	Portfolio Manager	02/10-11/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$391.58
				Educational Conference/Forum: Citibank Fixed Income	
				Roadshow; Investment Portfolio/Manager Due	
Grimberg, Scott	Portfolio Manager	01/28-30/2014	New York, NY	Diligence	\$235.12
Hoffner, Douglas	Deputy Executive Officer	01/12-15/2014	Monterey, CA	CalPERS Board Offsite meeting	\$270.64
				Educational Conference/Forum: Structured Finance	
				Industry Group/Information Management Network	
Hsu, Jean	Portfolio Manager	01/21-24/2014	Las Vegas, NV	Asset Backed Securities Conference	\$1,166.30
				Educational Conference/Forum: Institutional Real	
				Estate, Inc. Visions, Insights & Perspectives	
				Conference; Investment Portfolio/Manager Due	
Hurley, Jim	Senior Portfolio Manager	01/27-30/2014	Carlsbad, CA	Diligence	\$888.35
Ishii, Curtis D	Senior Investment Officer	01/12-14/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$248.96
				Educational Conference/Forum: GSO Capital Partners	
Jacobsen, Scott	Senior Portfolio Manager	11/20-22/2013	Houston, TX	Energy Day	\$635.36
				Educational Conference/Forum: Beneficial Owners'	
Kiefer, Daniel	Portfolio Manager	01/24-29/2014	Austin, TX	International Securities Lending Conference	\$953.22
Lapenna, Todd	Portfolio Manager	12/06-14/2013	Sydney; Brisbane, Australia	Investment Portfolio/ Manager Due Diligence	\$2,218.05
Lapenna, rouu	Portiono Manager	12/00-14/2015	Syulley, Brisballe, Australia	CalPERS Board Offsite Meeting; CALAPRS	\$2,216.03
Lum, Donna Ramel	Deputy Executive Officer	01/12-15, 23-24/2014	Monterey; Burbank, CA	Administrator's Roundtable	\$487.46
	Deputy Executive Officer	01/12-13, 23-24/2014	Wonterey, Burbank, CA		3407.40
				Educational Conference/Forum: 2014 Investor	
				Network Summit and Meeting on Climate Risk;	
	D (5 1): AA	04 /40 46 /2044		Industry Boards, Committees and Associations:	404-0
McGrew, Bill	Portfolio Manager	01/13-16/2014	New York, NY	Meeting with UN Secretary General	\$917.92
McGrew, Bill	Portfolio Manager	01/22/2014	Seattle, WA	Investment Portfolio/ Manager Due Diligence	\$111.31
McGrew, Bill	Portfolio Manager	01/23/2014	San Jose, CA	Investment Portfolio/ Manager Due Diligence	\$194.60

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## Legend

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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

					Reimbursed
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Travel Cost
			_	Investment Portfolio/ Manager Due Diligence;	
Meng, Ben	Senior Portfolio Manager	12/13-22/2013	Shanghai, Dalian, & Beijing, China <sup>1</sup>		\$2,317.36
Milligan, Alan	Chief Actuary	10/18-20/2013	San Antonio, TX	Conference of Consulting Actuaries Board Meeting	\$745.76
Milligan, Alan	Chief Actuary	10/20-23/2013	San Jose, CA	Educational Forum	\$132.67
	Interim Chief Operating Investment				
Moody, Carol	Officer	01/12-14/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$264.96
				Educational Conference/Forum: Canadian Alternative	
				Investments in Pensions Investment; Investment	
Mullan, Randall	Senior Portfolio Manager	10/21-25/2013	Victoria, British Columbia, Canada	Portfolio/Manager Due Diligence	\$800.20
Mullan, Randall	Senior Portfolio Manager	12/06-14/2013	Sydney; Brisbane, Australia	Investment Portfolio/ Manager Due Diligence	\$2,011.87
				Educational Conference/Forum: Elkind Economics	
Nzima, Simiso	Portfolio Manager	01/14-20/2014	Irving, TX	Emerging Markets Forum 2014	\$904.95
Orlich, Anton	Portfolio Manager	09/16-18/2013	New York, NY	Investment Portfolio/ Manager Due Diligence	\$993.61
				Educational Conference/Forum: Central Valley Fund	
Orlich, Anton	Portfolio Manager	10/17-18/2013	San Francisco, CA	Venture Capital Day	\$55.00
Orlich, Anton	Portfolio Manager	10/21-22/2013	Menlo Park, CA <sup>1</sup>	Partnership Meeting	\$147.00
Orlich, Anton	Portfolio Manager	11/04-07/2013	New York, NY <sup>1</sup>	Educational Conference/Forum: Institutional Limited Partners Association Summit; Partnership Meeting	\$1,438.10
Ratto, Gina	Interim General Counsel	01/08-09/2014	Los Angeles, CA	San Bernardino Mediation	\$538.28
Ratto, Gina	Interim General Counsel	01/12-15/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$44.00
,				Educational Conference/Forum: Managed funds	
				Association Network 2014, and Drobny Capital MIA	
Robertiello, Ed	Senior Portfolio Manager	01/23-02/03/2014	Miami, FL	2014; Investment Portfolio/Manager Due Diligence	\$3,517.44
,	5		,	Educational Conference/Forum: 2014 Investor	. ,
Simpson, Anne	Senior Portfolio Manager	01/14-16/2014	New York, NY	Network Summit and Meeting on Climate Risk	\$882.17
Stausboll, Anne	Chief Executive Officer	12/04/2013	Oakland, CA	Meeting with Oakland Assemblyman	\$8.00
Stausboll, Anne	Chief Executive Officer	01/08/2014	Los Angeles, CA	Mediation Meetings	\$275.48
Stausboll, Anne	Chief Executive Officer	01/12-15/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$26.00
Stausboll, Anne	Chief Executive Officer	01/28/2014	San Bernardino, CA	Meeting at San Bernardino Regional Office	\$165.61
Storebaug, Roar	Portfolio Manager	12/10/2013	San Francisco; Menlo Park, CA	Investment Portfolio/ Manager Due Diligence	\$71.19
Zhang, Pu (Paul)	Portfolio Manager	01/12-14/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$71.52

<sup>&</sup>lt;sup>1</sup>The 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

					Reimbursed
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Travel Cost
				Educational Conference/Forum: Institutional Investor	
Zhang, Pu (Paul)	Portfolio Manager	02/10-12/2014	New York, NY	2014 Global Assets Forum	\$758.30

## Legend

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Partnership Meeting: to comply with contract between CalPERS and the partner

 $<sup>{}^1{\</sup>it The partnership reimburses CalPERS} for a portion of the travel expenses.$