

**Travel Reimbursement Paid in February 2015**

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Diehr, George	Member Board Administration	12/05, 14-17/2014	Los Angeles; Sacramento, CA	Meeting with Pension Consulting Alliance and CalPERS Board Member; CalPERS Board Meeting	\$661.42
Feckner, Rob	Member Board Administration	01/03-08, 13-14/2015	Sacramento, CA	Work conducted at CalPERS office	\$624.57
Feckner, Rob	Member Board Administration	01/17-22, 24-27, 28/2015	Monterey; Sacramento, CA	CalPERS Board Offsite Meeting; Work conducted at CalPERS office	\$305.88
Gillihan, Richard	Member Board Administration	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$292.04
Hollinger, Dana	Member Board Administration	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$192.55
Jelincic, JJ	Member Board Administration	01/07-09/2015	Los Alamos; Albuquerque, NM	Retired Public Employees Association Chapter 96 and 97 Meeting	\$333.93
Jelincic, JJ	Member Board Administration	01/12, 19-22/2015	Oakland; Monterey, CA	Kaiser Garfield Innovation Center; CalPERS Board Offsite Meeting	\$182.31
Jones, Henry	Member Board Administration	11/24, 12/03, 05/2014	Los Angeles, CA	Meetings: Los Angeles Supervisor; Speak at RG and Associates Consortium West; Pension Consulting Alliance	\$69.94
Lind, Ronald	Member Board Administration	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$147.26
Lind, Ronald	Member Board Administration	12/15-17/2014	Sacramento, CA	CalPERS Board Meeting	\$378.18
Taylor, Theresa	Member Board Administration	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$295.60
Bailey-Crimmins, Liana	Chief Information Officer	12/03, 01/20-21/2015	San Francisco; Monterey, CA	CIO Government Summit; CalPERS Board Offsite Meeting	\$358.41
Boynton, Ann	Deputy Executive Officer	1/19-22/15	Monterey, CA	CalPERS Board Offsite Meeting	\$278.93
Corr, Sarah	Senior Portfolio Manager	11/05-07/2014	New York, NY <sup>1</sup>	<b>Educational Conference/Forum:</b> eFront Annual Client Conference; <b>Investment Portfolio/Manager Due Diligence</b>	\$946.66
Desrochers, Real	Senior Investment Officer	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$180.82
Eason, Cheryl	Chief Financial Officer	01/19-22/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$246.65
Glazier, Robert	Deputy Executive Officer External Affairs Branch	09/12-13/2012	Ontario, CA	Emerging Manager Informational Hearing	\$206.07
Glazier, Robert	Deputy Executive Officer External Affairs Branch	09/19-21, 26-29/2012	Monterey; San Jose; Long Beach, CA	Attend: Association of California Life & Health Insurance Companies Roundtable, Ambassador Training Program; California's Fiscal Crisis Conference; California Association of Public Retirement Systems Administrators' Meeting	\$1,106.11
Glazier, Robert	Deputy Executive Officer External Affairs Branch	03/20-22/2013	Santa Barbara; Burbank, CA	Wall Street Journal ECO:nomics Conference	\$688.98

<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  
**Other:** to fulfill request for CalPERS to appear as a presenter

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Glazier, Robert	Deputy Executive Officer External Affairs Branch	04/03, 22-23, 24-25/2013	Orange County; San Francisco; San Diego, CA	Managers Meeting; State Association of County Retirement Systems; Retiree District Meeting	\$1,540.32
Glazier, Robert	Deputy Executive Officer External Affairs Branch	10/20-23/2013	San Jose, CA	CalPERS Educational Forum	\$653.47
Glazier, Robert	Deputy Executive Officer External Affairs Branch	10/23-26/2013	Washington, DC	PEW Charitable Trust & The John Arnold Foundation	\$1,728.79
Glazier, Robert	Deputy Executive Officer External Affairs Branch	08/01-06/2014	Asheville, NC	Annual National Association of State Retirement Administrators Conference	\$2,124.40
Glazier, Robert	Deputy Executive Officer External Affairs Branch	9/24-26/2014	Los Angeles; Long Beach, CA	California Association of Public Retirement Systems Conference; Media visits with Orange County Register, San Bernardino Sun and Los Angeles Times	\$206.85
Glazier, Robert	Deputy Executive Officer External Affairs Branch	10/25-29/2014	Riverside, CA	CalPERS Educational Forum	\$546.60
Grimberg, Scott	Portfolio Manager	01/28/2015	San Francisco, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$44.58
Hoffner, Douglas	Deputy Executive Officer	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$270.92
Hossain, Mahboob	Senior Portfolio Manager	10/28-31/2014	Carlsbad, CA	<b>Educational Conference/ Forum:</b> National Association of Investment Companies 44th Annual Conference	\$100.75
Hossain, Mahboob	Senior Portfolio Manager	12/03-07/2014	Los Angeles, CA	<b>Educational Conference/ Forum:</b> Consortium West 2014	\$326.16
Hossain, Mahboob	Senior Portfolio Manager	01/16-25/2015	Shanghai; Beijing; Suzhou; CHN	<b>Investment Portfolio/Manager Due Diligence</b>	\$2,938.82
Ishii, Curtis	Senior Investment Officer	01/19-21/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$252.27
Jacobs, Matthew	General Counsel	12/10-11/2014	Palo Atlo, CA	Speaker at Stanford Institutional Investors Forum	\$618.82
Jacobs, Matthew	General Counsel	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$61.00
Kiefer, Dan	Portfolio Manager	01/25-28/2015	San Francisco, CA	<b>Educational Conference/Forum:</b> Beneficial Owners International Securities Lending and Collateral Management Conference; <b>Investment Portfolio/Manager Due Diligence</b>	\$1,481.38
McGrew, Bill	Portfolio Manager	02/03/2015	San Francisco, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$7.00
Schlenker, Eric A	Portfolio Manager	01/15/2015	San Francisco, CA <sup>1</sup>	<b>Partnership Meeting</b>	\$214.11
Tollette, Wylie	Chief Operating Investment Officer	01/14/2015	San Francisco, CA	Meet with former CalPERS' COIO	\$140.78
Tollette, Wylie	Chief Operating Investment Officer	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$347.90

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Yrure, Edward	Portfolio Manager	01/19-22/2015	Palm Springs, CA	<b>Educational Conference/Forum:</b> National MultiFamily Housing Council Annual Meeting and Apartment Strategies Conference	\$950.97

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Note: Report travel is for CalPERS Board Members/Representatives and Key Staff.