

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in March 2014

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	02/17-20/2014	Sacramento, CA	CalPERS Board Meeting	\$536.62
Costigan, Richard	Member Board Administration	01/12-15/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$288.36
Feckner, Rob	Member Board Administration	02/18-20, 25-27/2014	Sacramento; Livermore, CA	CalPERS Board Meeting; Speak to CA School Employee Retirees	\$672.44
Feckner, Rob	Member Board Administration	02/05-06, 11-12/2014	Sacramento; Healdsburg, CA	Work conducted at CalPERS Office; Speak to members in Healdsburg	\$570.68
Feckner, Rob	Member Board Administration	11/06-07, 12-13/2013	Sacramento, CA	Work conducted at CalPERS Office; Asset Liability Management Workshop	\$470.40
Jelincic, JJ	Member Board Administration	01/19-22, 23-29/2014	New York, NY; Washington, DC	Pension De Risking Summit; National Conference on Public Employees	\$2,557.25
Jelincic, JJ	Member Board Administration	02/11-12, 14, 17-20/2014	Sacramento; Marysville; Los Angeles, CA	SEIU 1000 reception; SEIU Chapter 793 Meeting; CAPS/PECG reception; Los Angeles Trustee Meeting; CalPERS Board Meeting	\$895.10
Jelincic, JJ	Member Board Administration	02/27, 28-3/01/2014	Burlingame; Redding, CA	California State Retirees Meeting; CalPERS Retirement Fair	\$462.66
Lind, Ronald	Member Board Administration	02/19-20/2014	Sacramento, CA	CalPERS Board Meeting	\$158.94
Andrus, James	Portfolio Manager	03/02-05/2014	Washington, DC	Industry Boards, Committees and Associations: Meeting with Securities Exchange Commission	\$1,360.90
Baggesen, Eric	Senior Investment Officer	01/05-08/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,210.45
Carden, Steve	Portfolio Manager	02/20/2014	Newport Beach, CA	Investment Portfolio/Manager Due Diligence	\$77.25
Dear, Joseph	Chief Investment Officer	01/12-13/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$256.64
Eason, Cheryl	Chief Financial Officer	01/08-09, 13-15, 28/2014	Los Angeles; Monterey; San Bernardino, CA	San Bernardino Mediation; CalPERS Board Offsite Meeting	\$873.56
Lapenna, Todd	Portfolio Manager	02/04-06/2014	Houston, TX	Investment Portfolio/Manager Due Diligence	\$948.39
McGrew, Bill	Portfolio Manager	02/13/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$116.82
Meng, Ben	Senior Portfolio Manager	02/25/2014	Berkeley, CA	Educational Conference/Forum: "The Price of Climate Risk"	\$115.36

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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Milligan, Alan	Chief Actuary	11/20-23/2013	Chicago, IL; Cleveland, OH	Conference on Public Pension Underfunding	\$330.86
Misik, Timothy	Portfolio Manager	02/20/2014	Newport Beach, CA	Investment Portfolio/Manager Due Diligence	\$23.00
Mullan, Randall	Senior Portfolio Manager	02/04-05/2014	Houston, TX	Investment Portfolio/Manager Due Diligence	\$557.83
Nzima, Simiso	Portfolio Manager	02/20/2014	Newport Beach, CA	Investment Portfolio/Manager Due Diligence	\$23.00
Pontes, Don Jr.	Portfolio Manager	02/23-28/2014	New York, NY	Educational Conference/Forum: Trade Tech Buy Side Summit 2014; Investment Portfolio/Manager Due Diligence	\$1,663.58
Ratto, Gina M	Interim General Counsel	02/23-25/2014	San Bernardino, CA	San Bernardino Mediation	\$661.32
Richtman, Beth	Portfolio Manager	02/02-04/2014	New York, NY	Educational Conference/Forum: Accelerating Investment in Climate Resistant Infrastructure	\$411.64
Shah, Harshal	Portfolio Manager	02/02-07/2014	London, UK	Investment Portfolio/Manager Due Diligence	\$1,834.53
Simpson, Anne	Senior Portfolio Manager	02/21-26/2014	London, UK	Industry Boards, Committees, and Associations: International Financial Reporting Standards Foundation Advisory Council Meeting	\$1,477.88
Webb, Kathleen	Chief of Risk, Compliance and Ethics	02/11/2014	San Jose, CA	Public Agency Risk Managers Association (PARMA) Annual Conference	\$146.74

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