Travel Reimbursement Paid in March 2015

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	01/19-22, 02/16-19/2015	Monterey; Sacramento, CA	CalPERS Board Offsite Meeting;	\$698.34
				CalPERS Board Meeting	
Costigan, Richard	Member Board Administration	01/12, 19-22/2015	San Leandro; Monterey, CA	Tour of Kaiser Garfield Center; CalPERS Board Offsite Meeting	\$396.80
Costigan, Richard	Member Board Administration	10/25-29/2014	Riverside, CA	CalPERS Educational Forum	\$90.00
Feckner, Rob	Member Board Administration	02/04-05, 10-12/2015	Sacramento; Arbuckle, CA	Work conducted at CalPERS office;	\$700.72
			, ,	Speak to Members in Arbuckle	,
Feckner, Rob	Member Board Administration	02/14-20, 24-25/2015	Sacramento, CA	CalPERS Board Meeting;	\$617.44
				Work conducted at CalPERS office	
Hollinger, Dana	Member Board Administration	02/11-13, 16-19/2015	Rancho Palos Verdes; Sacramento, CA	Pacific Pension Institute 2015 Winter Roundtable; CalPERS Board Meeting	\$1,208.21
Jelincic, JJ	Member Board Administration	02/12, 16-19, 25, 26/2015	Santa Cruz; Sacramento;	California State Retirees Chapter 36; CalPERS Board Meeting; Los Angeles Trustee Meeting;	\$717.12
			Los Angeles; Burlingame, CA	California State Retirees Board	
Jones, Henry	Member Board Administration	01/14, 16/2015	Santa Ana; Los Angeles, CA	Meeting: California State Retirees; Wilshire Consulting	\$56.75
Jones, Henry	Member Board Administration	02/11-13/2015	Rancho Palos Verdes, CA	Pacific Pension Institute 2015 Winter Roundtable	\$416.23
Alexander, Judy	Portfolio Manager	01/30/2015	Rocklin, CA ¹	Partnership Meeting	\$36.17
Alexander, Judy	Portfolio Manager	02/24/2015	Napa, CA	Investment Portfolio/Manager Due Diligence	\$109.94
Andrus, James	Portfolio Manager	02/11-13/2015	Washington, DC	Meeting with Federal Representatives; Capital Hill Congressional Meetings	\$1,093.21
Andrus, James	Portfolio Manager	03/01-07/2015	Washington, DC;	Educational Conference/Forum: Executive Leadership Council Membership Meeting;	\$2,911.60
,		' '	Middleburg, VA	Other: Capitol Hill meeting - Financial Market Reform	
Baggesen, Eric B	Senior Investment Officer	01/19-21/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$250.39
Bienvenue, Daniel	Senior Investment Officer	01/19-21/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$218.27
Boynton, Ann	Deputy Executive Officer	02/25/2015	San Francisco, CA	Participated in California Healthcare Performance Information System	\$85.10
Boynton, Ann	Deputy Executive Officer	03/01-04/2015	Washington, DC	National Association of State Retirement Administrators Winter Administrators' Meeting;	\$1,143.18
				National Institute on Retirement Security	
Corr, Sarah	Senior Portfolio Manager	03/05/2015	Menlo Park, CA	Educational Conference/Forum: Silicon Valley Initiative Event	\$61.79
Delfendahl, Jane	Portfolio Manager	01/21/2015	San Francisco, CA	Educational Conference/Forum: 2015 LaSalle Investment Strategy Event	\$142.75
Delfendahl, Jane	Portfolio Manager	01/28-30/2015	Dana Point, CA	Educational Conference/Forum: 2015 Visions, Insights & Perspectives Americas	\$871.19
Desrochers, Real	Senior Investment Officer	03/10-11/2015	Half Moon Bay, CA	CalPERS Private Equity Women Investor Network Meeting	\$286.88
Eason, Cheryl	Chief Financial Officer	02/19-20, 24/2015	Monterey; Lakewood, CA	Speaker: California Society of Municipal Finance Officers; Public Retirement Seminar	\$234.17
Eberhardt, Robert	Portfolio Manager	02/08-12/2015	Miami, FL	Educational Conference/Forum: AON Property Symposium	\$1,795.00
Eliopoulos, Ted	Chief Investment Officer	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$301.90
Glazier, Robert	Deputy Executive Officer	01/12-15/2014	Monterey, CA	CalPERS Board Offsite Meeting	\$296.28
Glazier, Robert	Deputy Executive Officer	04/30-05/01/2014	Ontario, CA	California School Employees Association District F Annual Meeting	\$213.59
Glazier, Robert	Deputy Executive Officer	06/23-24/2014	Olympic Valley, CA	Attended the California Special Districts Association General Manager Leadership Summit	\$331.71
Glazier, Robert	Deputy Executive Officer	07/13-16/2014	San Rafael, CA	CalPERS Board Offsite Meeting	\$195.40
Glazier, Robert	Deputy Executive Officer	01/19-22/2015	Monterey, CA	CalPERS Board Offsite Meeting	\$272.60
Glazier, Robert	Deputy Executive Officer	02/27/2015	Lakewood, CA	Public Retirement Journal Annual Seminar	\$50.57
Greenwood, John	Portfolio Manager	02/25/2015	Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$93.73
Grimberg, Scott	Portfolio Manager	02/27/2015	Oakland, CA	Investment Portfolio/Manager Due Diligence	\$31.13
Hirst, Kevin	Portfolio Manager	03/10-13/2015	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,326.17

 $^{^{1}}$ The partnership reimburses CalPERS for a portion of the travel expenses.

Legend

Industry Boards, Committees, and Associations: to fulfill CalPERS participatory or membership role
Education 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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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Hoffner, Douglas	Deputy Executive Officer	02/13/2015	Stanford, CA	White House Summit on Cybersecurity and Consumer Protection	\$163.73
Hossain, Mahboob	Senior Portfolio Manager	02/25/2015	Menlo Park, CA	Educational Conference/Forum: Energy Capital Summit	\$182.65
Hurley, Jim	Senior Portfolio Manager	02/10-14/2015	Arlington, VA ²	Partnership Meeting: Bentall Kennedy Board Meeting	\$298.65
Inglett, Mike	Portfolio Manager	03/03-06/2015	Phoenix, AZ	Educational Conference/Forum: National Council of Real Estate Fiduciaries Winter Conference 2015	\$1,261.14
Ishii, Curtis D	Senior Investment Officer	03/02-04/2015	Washington, DC	Educational Conference/Forum: Fixed Income Forum Spring Roundtable	\$1,022.18
Jacobs, Matt	General Counsel	02/26/2015	Burlingame, CA	California State Retirees Board Meeting	\$126.16
Jacobsen, Scott	Senior Portfolio Manager	02/01-04/2015	New York, NY ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,346.27
Jimenez, Geraldine	Portfolio Manager	02/23-25/2015	Santa Clara; San Francisco, CA	Educational Conference/Forum : 2015 Silicon Valley Conference for Women; 2016 Research Analytics Fundamentals Index Symposium; Other : Meeting with State Street	\$575.72
Lapenna, Todd	Portfolio Manager	02/07-12/2015	London, UK	Investment Portfolio/Manager Due Diligence	\$2,085.38
Lum, Donna	Deputy Executive Officer	02/12-13/2015	Orange, CA	Employee Response Dialogue	\$217.38
McGrew, Bill	Portfolio Manager	02/12-13/2015	Los Angeles, CA	Educational Conference/Forum: Pacific Pension Institute's 2015 Winter Roundtable	\$420.37
Meng, Ben	Senior Portfolio Manager	01/26-28/2015	San Francisco, CA	Educational Conference/Forum: Institutional Limited Partners Association	\$909.10
Meng, Ben	Senior Portfolio Manager	02/03/2015	San Francisco, CA	Educational Conference/Forum: Asia Society Conference "China's Ambition Grows as the Global Economy Slows"	\$182.45
Milligan, Alan	Chief Actuary	01/28/2015	San Francisco, CA	League of California Cities, City Managers Conference	\$36.00
Milligan, Alan	Chief Actuary	02/03-06/2015	Scottsdale, AZ	Board of Directors Meeting for Conference of Consulting Agency	\$1,020.56
Mullan, Randall	Senior Portfolio Manager	02/07-12/2015	London, UK	Investment Portfolio/Manager Due Diligence	\$2,338.59
Mullan, Randall	Senior Portfolio Manager	02/16-20/2015	New York, NY	Educational Conference/Forum: 28th Annual Power and Gas Mergers & Acquisitions Symposium	\$1,830.22
Nzima, Simiso	Portfolio Manager	03/04-06/2015	Carlsbad, CA	Educational Conference/Forum: Chicago Board Options Exchange Risk Management Conference	\$686.58
Orlich, Anton	Portfolio Manager	02/01-05/2015	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,567.91
Reese, Christine	Portfolio Manager	02/23-24/2015	Santa Clara, CA	Educational Conference/Forum: 2015 Silicon Valley Conference for Women	\$142.55
Scripps, Justin	Portfolio Manager	03/03-06/2015	New York, NY	Educational Conference/Forum: Goldman Sachs Housing Finance Conference; Investment Portfolio/Manager Due Diligence	\$977.56
Shah, Harshal	Portfolio Manager	02/25/2015	Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$143.71
Simpson, Anne	Senior Portfolio Manager	01/23-27/2015	Washington, DC	Industry Boards, Committees, and Associations: Council of Institutional Investors Board Meeting	\$425.92
Simpson, Anne	Senior Portfolio Manager	02/11-12/2015	Los Angeles, CA	Educational Conference/Forum: Pacific Pension Institute's 2015 Winter Roundtable	\$646.08
Stausboll, Anne	Chief Executive Officer	01/28/2015	San Francisco, CA	Speaker at the League's 2015 City Managers Meeting	\$23.00
Szymoniak, Thomas	Portfolio Manager	02/02-05/2015	New York, NY	Investment Portfolio/Manager Due Diligence	\$883.72
Tollette, Wylie	Chief Operating Investment Officer	03/11/2015	Half Moon Bay, CA	CalPERS Private Equity Women Investor Network Meeting	\$144.55
Yokan, Christine	Portfolio Manager	11/14-22/2014	London; Crawley, UK ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$4,449.00
Yokan, Christine	Portfolio Manager	01/22-29/2015	London,UK ¹	Partnership Meeting	\$1,910.26
Zahorak, Lou	Senior Portfolio Manager	03/02-04/2015	Washington, DC	Educational Conference/Forum: Fixed Income Forum Spring & Credit Roundtables	\$1,120.95

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