

# **CalPERS Board and Key Staff Travel Reimbursement**

March 2016

## CalPERS Board Travel Reimbursement\*

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Costigan, Richard	Board Member	January 18-21, 2016	Monterey, CA	CalPERS Board Offsite Meeting	\$288.48
Jelincic, JJ	Board Member	January 18-20, 29, 2016	Monterey; Rohnert Park, CA	CalPERS Board Offsite Meeting; CalPERS Benefits Education Event	\$242.44
Jones, Henry	Board Member	November 13, 20, 2015; December 3, 11, 22, 2015	Los Angeles, CA	Meetings: Wilshire; TCW/Craton; National Black Caucus of State Legislators	\$169.89
Jones, Henry	Board Member	November 15-18, 2015	Sacramento, CA	CalPERS Board Meeting	\$529.28
Jones, Henry	Board Member	December 13-16, 2015	Sacramento, CA	CalPERS Board Meeting	\$513.13
Jones, Henry	Board Member	January 14-15, 2016	San Francisco, CA	Innovation and Equity 16 Conference	\$357.12
Jones, Henry	Board Member	January 18-19, 2016	Monterey, CA	CalPERS Board Offsite Meeting	\$74.00
Mathur, Priya	Board Member	April 7-8, 2015	San Francisco, CA	Pension Bridge Conference	\$74.40
Mathur, Priya	Board Member	April 12-15, 2015	Sacramento, CA	CalPERS Board Meeting	\$425.99
Slaton, Bill	Board Member	January 18-21, 2016	Monterey, CA	CalPERS Board Offsite Meeting	\$282.60

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### Legend

**Annual General Meeting/Advisory Board Meeting:** Fulfill CalPERS participatory or membership role; comply with contract between CalPERS and partner

**Conference/Forum:** To enhance industry knowledge and remain apprised regarding best business practices

**Due Diligence:** Monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives

**Other:** Fulfill requests for CalPERS to appear as a presenter and/or attend meetings not included in other categories

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## CalPERS Key Staff Travel Reimbursement\*

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Andrus, James	Investment Manager	February 21-25, 2016	London, UK	Conference/Forum: International Financial Reporting Standards Advisory Council Meeting	\$1,497.41
Andrus, James	Investment Manager	February 28 – March 2, 2016	New York, NY	Conference/Forum: International Federation of Accountants 2016 Chief Executives' Strategy Forum - Exploring the Future	\$1,293.28
Andrus, James	Investment Manager	March 3, 2016	San Francisco, CA	Conference/Forum: The Executive Leadership Council's Twitter Host Corporate Board Initiative - The Future of Diversity/Blacks in Silicon Valley	\$120.31
Bienvenue, Daniel	Managing Investment Director	March 8, 2016	San Francisco, CA	Conference/Forum: CalSTRS and State Street Global Advisors Beyond Talk - Taking Action to Achieve Gender Balance in the Financial World	\$132.67
Cole, John	Investment Director	March 7-8, 2016	Rohnert Park, CA	Conference/Forum: Spring 2016 Journal of Investment Management Conference	\$336.42

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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Da Conceicao, Nelson	Investment Manager	January 23-29, 2016	London, UK; Paris, France	Due Diligence	\$2,316.09
Eason, Cheryl	Chief Financial Officer	February 24, 2016	Los Angeles, CA	Other: Executive Employer Visit	\$25.15
Eliopoulos, Theodore	Chief Investment Officer	February 23-26, 2016	Rancho Palos Verdes, CA	Conference/Forum: Pacific Pension Institute 2016 Winter Roundtable	\$1,170.13
Hsu, Chen-Yi	Investment Manager	February 28 – March 1, 2016	Las Vegas, NV	Conference/Forum: Information Management Network Structured Finance Industry Group Asset Backed Securities Vegas 2016	\$897.71
Lapenna, Todd	Investment Manager	January 24-27, 2016	Toronto, Canada	Due Diligence	\$947.69
Lapenna, Todd	Investment Manager	January 21-25, 2016	New York, NY	Conference/Forum: Infrastructure Investors Forums Americas 2016; QIC (Queensland Investment Corporation) Global Infrastructure Mega Trends Roundtable; Due Diligence	\$1,171.65

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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Lapenna, Todd	Investment Manager	March 1, 2016	Stanford, CA	Other: Guest Lecture at Stanford Master of Business Administration Global Project Finance Course	\$177.94
Lessing, Rina	Investment Manager	February 9-12, 2016	Phoenix, AZ	Due Diligence <sup>1</sup>	\$854.37
Leu, Brian	Investment Manager	February 28 – March 2, 2016	Bonita Springs, FL	Conference/Forum: Chicago Board Options Exchange Risk Management	\$1,272.48
Li, Alison	Investment Manager	January 18-19, 2016	Monterey, CA	Other: CalPERS Board Offsite Meeting	\$395.66
Lum, Donna Ramel	Deputy Executive Officer	February 18-24, 2016	San Bernardino; Burbank, CA	Other: Hearing; Executive Employer Visit	\$270.01
Lum, Donna Ramel	Deputy Executive Officer	March 5-8, 2016	Indian Wells, CA	Other: CALAPRS General Assembly	\$1,007.46
McKeever, Douglas	Deputy Executive Officer	February 24, 2016	Los Angeles, CA	Other: Executive Employer Visit; Los Angeles Unified School District meeting; Los Angeles County Office of Education meeting	\$68.60
McKeever, Douglas	Deputy Executive Officer	March 2, 2016	Orange County, CA	Other: Speaker at the California Society of Municipal Finance Officers 2016 Annual Conference	\$68.36

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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Milligan, Alan	Chief Actuary	January 18-21, 2016	Monterey, CA	Other: CalPERS Board Offsite Meeting	\$688.78
Milligan, Alan	Chief Actuary	February 10-12, 2016	San Diego, CA	Other: Board of Directors Meeting for Conference of Consulting Actuary	\$859.30
Milligan, Alan	Chief Actuary	February 24, 2016	Los Angeles, CA	Other: Executive Employer Visits	\$57.80
Milligan, Alan	Chief Actuary	March 2, 2016	Anaheim, CA	Other: California Society of Municipal Finance Office Speaking Engagement	\$192.81
Misik, Timothy	Investment Manager	January 23 – February 1, 2016	London, UK; Paris, France	Due Diligence	\$2,338.60
Mouchakka, Paul	Managing Investment Director	February 21-25, 2016	New York, NY	Conference/Forum: QIC (Queensland Investment Corporation) Global Infrastructure Mega Trends Roundtable; Due Diligence	\$1,593.39
Mullan, Randall	Investment Director	February 8-11, 2016	San Diego, CA	Conference/Forum: Wind Power Finance Investment and Summit 2016	\$618.98

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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Nzima, Simiso	Investment Manager	January 21 – February 7, 2016	London, UK; Paris, France; New York, NY	Due Diligence	\$3,356.96
Pontes, Don, Jr.	Investment Director	January 31 – February 3, 2016	New York, NY	Due Diligence	\$1,074.40
				Conference/Forum: Ceres Investor Network on Climate Risk; Investor Summit on Climate Risk: Advancing the Clean Trillion; Investor Network on Climate Risk Chief Investment Officer (CIO) Roundtable; United Nations Foundation and Ceres - After Paris: Spurring Investment in Clean Energy; COP21 (Conference of Parties) Private Investor Roundtable; Due Diligence	
Richtman, Beth	Investment Manager	January 25-29, 2016	New York, NY		\$862.94
Riffle, Michael	Investment Manager	December 11, 2015	Menlo Park, CA	Due Diligence	\$7.00

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Rosborough, Michael	Investment Director	January 9-22, 24, 2016	London, UK; Munich, Germany; Kitzbuehel, Austria	Conference/Forum: UniCredit Emerging Europe Winter Conference; 2nd Banco Bilbao Vizcaya Argentina Latin America Local Markets Conference; Goldman Sach's Global Strategy Conference; Societe Generale Global Strategy Presentation: Central Bankers Delaying the Inevitable; Due Diligence	\$6,264.02
Schlenker, Eric	Investment Manager	February 3-4, 2016	Savannah, GA	Due Diligence <sup>1</sup>	\$451.83
Shah, Harshal	Investment Manager	February 7-12, 2016	London, UK	Due Diligence	\$1,627.60
Smith, Todd L.	Investment Manager	February 22-26, 2016	Houston, TX	Conference/Forum: Information Handling Services Cambridge Energy Research Associates Week 2016 Ceres Conference	\$1,815.95
Vang, Sin Sai	Investment Manager	January 23-29, 2016	London, UK; Paris, France	Due Diligence	\$2,202.17

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Venner, Raymond	Investment Manager	March 6-8, 2016	Rohnert Park, CA	Conference/Forum: Spring 2016 Journal of Investment Management Conference	\$433.29
Weir, Laurie	Investment Director	January 29 – February 2, 2016	Los Angeles, CA	Conference/Forum: Service Employees International Union Diversity and Dollars Event	\$438.92
Weir, Laurie	Investment Director	February 10-15, 2016	Phoenix, AZ	Conference Forum: Sovereign Wealth Fund Institute Institutional Investor Forum	\$1,089.13
Weir, Laurie	Investment Director	February 23-24, 2016	Los Angeles, CA	Conference/Forum: Consortium WEST 2016 Small + Diverse Manager Showcase	\$466.80

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