

# CalPERS Board and Key Staff Travel Reimbursement

April 2016

## CalPERS Board Travel Reimbursement\* – cont.

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Hollinger, Dana	Board Member	February 3, 15-18, 2016	Sacramento, CA	CalPERS Board Meetings	\$581.72
Hollinger, Dana	Board Member	March 9-11, 2016	Half Moon Bay, CA	Women's Private Equity Conference	\$697.84
Hollinger, Dana	Board Member	March 13-16, 2016	Sacramento, CA	CalPERS Board Meetings	\$613.37
Jelincic, JJ	Board Member	February 2-5, 2016	New Haven, CT	Yale School of Management – Asset Allocation and Investment Solutions Seminar	\$651.34
Jelincic, JJ	Board Member	February 15-18, 2016	Sacramento, CA	CalPERS Board Meeting	\$629.87
Jelincic, JJ	Board Member	February 26-27, 2016	Seaside, CA	CalPERS Benefits Education Event	\$262.36
Jelincic, JJ	Board Member	March 13-16, 2016	Sacramento, CA	CalPERS Board Meeting	\$650.39
Jones, Henry	Board Member	February 10-11, 2016	Sacramento, CA	Public Pension Forum	\$204.21
Jones, Henry	Board Member	February 24-25, 2016	Sacramento, CA	California State Retirees Meetings	\$201.21
Jones, Henry	Board Member	October 23-29, 2015	Tokyo, Japan	Pacific Pension Institute Board Meetings and Roundtable	\$968.87
Mathur, Priya	Board Member	April 28, 2015	Sacramento, CA	Meeting at CalPERS Office	\$108.45
Mathur, Priya	Board Member	May 20-23, 2015	Paris, France	Climate Finance Day	\$852.04
Mathur, Priya	Board Member	June 3-7, 2015	Boston, MA	Trustee Leadership Forum	\$220.00
Mathur, Priya	Board Member	June 14-17, 2015	Sacramento, CA	CalPERS Board Meeting	\$522.65

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### Legend

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**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

<sup>1</sup> The partnership reimburses CalPERS for a portion of the travel expenses

## CalPERS Board Travel Reimbursement\*

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Board Member	February 16-18, 2016	Sacramento, CA	CalPERS Board Meeting	\$459.82
Feckner, Rob	Board Member	December 7-8, 2016	San Francisco, CA	Pacific States Conference	\$434.52
Feckner, Rob	Board Member	January 27-28, 2016	Sacramento, CA	Work conducted at CalPERS office	\$276.00
Feckner, Rob	Board Member	February 3-4, 9-11, 2016	Sacramento, CA	Work conducted at CalPERS office; Public Pensions Conference	\$764.05
Feckner, Rob	Board Member	February 16-18, 23-24, 2016	Sacramento, CA	CalPERS Board Meeting; Work conducted at CalPERS office	\$713.81
Feckner, Rob	Board Member	March 2-3, 2016	Sacramento, CA	Work conducted at CalPERS office; Speak at California State Employees Association Retirees	\$295.97
Feckner, Rob	Board Member	March 8-10, 2016	Sacramento, CA	Work conducted at CalPERS office	\$469.70
Feckner, Rob	Board Member	March 14-17, 2016	Sacramento, CA	CalPERS Board Meeting; Work conducted at CalPERS office	\$633.89
Feckner, Rob	Board Member	March 23-24, 29-30, 2016	Sacramento, CA	Work conducted at CalPERS office	\$559.54
Hagen, Katie	Board Member	January 18-21, 2016	Monterey, CA	CalPERS Board Offsite Meeting	\$687.70
Hollinger, Dana	Board Member	January 16-21, 2016	Monterey, CA	CalPERS Board Offsite Meeting	\$229.78
Hollinger, Dana	Board Member	January 26-29, 2016	Carlsbad, CA	2016 Visions, Insights and Perspectives Americas Real Estate Conference	\$941.58

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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Mathur, Priya	Board Member	September 5-11, 2015	London, UK	Principles for Responsible Investment In Person Event	\$2,103.05
Mathur, Priya	Board Member	September 14-17, 2015	Sacramento, CA	CalPERS Board Meeting	\$410.76
Mathur, Priya	Board Member	October 18-21 2015	Sacramento, CA	CalPERS Board Meeting	\$408.69
Mathur, Priya	Board Member	October 25-27, 2015	San Jose, CA	CalPERS Educational Forum	\$118.29
Mathur, Priya	Board Member	November 10, 2015	Monterey, CA	California State Retirees Chapter 36 Meeting	\$39.84
Mathur, Priya	Board Member	November 16-18, 2015	Sacramento, CA	CalPERS Board Meeting	\$305.51
Mathur, Priya	Board Member	December 13-15, 2015	Sacramento, CA	CalPERS Board Meeting	\$370.69
Slaton, Bill	Board Member	January 27-29, 2016	Los Angeles, CA	California Association of Public Retirement Systems	\$149.62
Yee, Betty	Board Member	March 20-23, 2016	Washington, DC	Council of Institutional Investors Spring 2016 Conference	\$2,684.15

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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 17-20, 2016	Los Angeles, CA	Conference/Forum: The Executive Leadership Council 2016 Winter General Membership Meeting	\$1,384.82
Andrus, James	Investment Manager	March 20-23, 2016	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2016 Conference	\$1,348.36
Bienvenue, Daniel	Managing Investment Director	March 26-30, 2016	Newport Beach, CA	Conference/Forum: Research Affiliates 2016 Advisory Panel Conference	\$993.26
Da Conceicao, Nelson	Investment Manager	February 15-19, 2016	Boston, MA; New York, NY	Due Diligence	\$1,081.18
Da Conceicao, Nelson	Investment Manager	March 15, 2016	San Francisco, CA	Due Diligence	\$111.26
Bourdais, Fanny	Investment Manager	March 16-18, 2016	Chicago, IL	Due Diligence	\$549.54
Bourdais, Fanny	Investment Manager	March 8-13, 2016	Phoenix, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Annual Winter Conference	\$1,416.52
Delfendahl, Jane	Investment Manager	March 8-10, 2016	Phoenix, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Annual Winter Conference	\$916.33

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Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Eason, Cheryl	Chief Financial Officer	March 1-2, 24, 2016	Anaheim; Lakewood, CA	Conference/Forum: California Society of Municipal Finance Officers; Public Retirement Journal	\$556.28
Eberhardt, Robert	Investment Manager	January 31-February 4, 2016	Orlando, FL	Conference/Forum: 11th Annual AON Risk Solutions Property Symposium	\$1,571.37
Eliopoulos, Theodore	Chief Investment Officer	March 23-25, 2016	New York, NY	Conference/Forum: Sponsor for Educational Opportunity Seventh Annual Alternative Investments Conference	\$1,059.33
Garcia, Rafael	Investment Manager	March 14-17, 2016	New York, NY	Conference/Forum: Operational Risk OpRisk North America 2016 Conference	\$921.48
Hirst, Kevin	Investment Manager	February 22-28, 2016	Sao Paulo, Brazil	Due Diligence	\$1,505.71
Hirst, Kevin	Investment Manager	March 8-12, 2016	Hartford, CT; Boston, MA	Due Diligence	\$871.54
Jacobs, Matthew	General Counsel	March 20-26, 2016	Washington, DC	Conference/Forum: Council of Institutional Investors 2016 Spring Conference; Meetings at the SEC and US Capitol	\$2,090.92
Jacobsen, Scott	Investment Director	February 24, 2016	Los Angeles, CA	Conference/Forum: Consortium West Small + Diverse Manager Showcase	\$199.85

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Jacobsen, Scott	Investment Director	March 1-2, 2016	New York, NY	Conference/Forum: Institutional Limited Partners Association 2016 General Partner-Limited Partner Private Equity Industry Roundtable; Due Diligence	\$724.05
Lessing, Rina	Investment Manager	March 10-11, 2016	San Francisco, CA	Due Diligence <sup>1</sup>	\$218.99
Milligan, Alan	Chief Actuary	March 13, 2016	Phoenix, AZ	Conference/Forum: Pension Practice Council Meeting for Academy of Actuaries	\$105.42
Milligan, Alan	Chief Actuary	March 21-23, 2016	Washington, DC	Conference/Forum: Actuarial Standards Board Pension Committee Meeting	\$648.35
Milligan, Alan	Chief Actuary	April 10-13, 2016	Washington, DC	Conference/Forum: Speaker at Enrolled Actuary Annual Meeting	\$1,323.34
Phillips, Arnold	Investment Director	March 13-17, 2016	New York, NY	Conference/Forum: Goldman Sachs Housing Finance Conference; Bank of America Merrill Lynch 2016 Residential Mortgage and Housing Finance Conference; Due Diligence	\$1,512.43
Sandoval, Dianne	Investment Manager	March 6-8, 2016	Rohnert Park, CA	Conference/Forum: Spring 2016 Journal of Investment Management Conference	\$441.22

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Scripps, Justin	Investment Manager	March 14-17, 2016	New York, NY	Conference/Forum: Goldman Sachs Housing Finance Conference; Bank of America Merrill Lynch 2016 Residential Mortgage and Housing Finance Conference; Due Diligence	\$1,722.68
Tollette, Wylie	Chief Operating Investment Officer	March 8, 2016	San Francisco, CA	Conference/Forum: California State Teachers Retirement System and State Street Global Advisors 'Beyond Talk: Taking Action to Achieve Gender Balance in the Financial World'	\$79.67
Tollette, Wylie	Chief Operating Investment Officer	March 5-7, 2016	Indian Wells, CA	Conference/Forum: California Association of Public Retirement Systems General Assembly 2016	\$370.69
Weir, Laurie	Investment Director	March 7-11, 2016	San Francisco; Half Moon Bay, CA	Conference Forum: California State Teachers Retirement Systems and State Street Global Advisors 'Beyond Talk: Taking Action to Achieve Gender Balance in the Financial World'; The 9th Annual Women's Private Equity Summit	\$1,988.91
Winter, Kevin	Investment Director	February 22-27, 2016	Houston, TX	Conference/Forum: Information Handling Services Cambridge Energy Research Associates Week 2016 Conference	\$1,870.82
Winter, Kevin	Investment Director	March 6-8, 2016	Rohnert Park, CA	Conference/Forum: Spring 2016 Journal of Investment Management Conference	\$481.66

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