

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Feckner, Rob	Member Board Administration	03/04-05, 06-08, 10/2014	San Diego; San Jose; Sacramento, CA	Speaker at California State Employees Association; Robert F Kennedy Compass Conference; Woman of the Year Annual Ceremony	\$1,131.28
Feckner, Rob	Member Board Administration	03/31-04/05/2014	Sacramento; Oroville, CA	CalPERS Emerging Manager Forum; Work conducted at CalPERS Office; Speaker at California Schools Employee Association District A Retirees	\$695.39
Feckner, Rob	Member Board Administration	04/07, 08-09, 12-17/2014	Calistoga; Montebello; Sacramento; Martinez, CA	Speaker at California Schools Employees Association/California Teachers' Association, Retiree Council 42, Chapter 134 Members; CalPERS Board Meeting	\$708.71
Feckner, Rob	Member Board Administration	04/21-24, 29/2014	Sacramento; San Francisco; Petaluma, CA	Work conducted at CalPERS Office; Pension Bridge Conference	\$1,109.07
Jelincic, JJ	Member Board Administration	04/13-16/2014	Sacramento, CA	CalPERS Board Meeting	\$538.26
Lind, Ronald	Member Board Administration	04/22-25/2014	Beverly Hills, CA	Institutional Investor Roundtable for Public and Taft Hartley Plans	\$745.16
Lind, Ronald	Member Board Administration	05/07-09/2014	Washington, DC	Council of Institutional Investors Spring 2014 Conference	\$754.78
Mathur, Priya	Member Board Administration	02/27-28/2014	Vancouver, BC	British Columbia Pension Fund Forum	\$419.92
Mathur, Priya	Member Board Administration	03/07-13/2014	London, UK	PRI Board/Council Meeting	\$1,781.07
Andrus, James	Portfolio Manager	04/08-11/2014	Washington, DC	Industry Boards, Committees and Associations: United Nations Environment Programme Advisory Council Meeting; Meeting with the Securities and Exchange Commission	\$1,028.14
Baker, Tom	Portfolio Manager	02/20/2014	Los Angeles, CA <sup>1</sup>	Partnership Meeting	\$140.29
Billimoria, Farhad	Portfolio Manager	04/08/2014	Reno, NV	Investment Portfolio/Manager Due Diligence	\$23.00
Boynton, Ann	Deputy Executive Officer Benefits Administration	4/24-25/2014	San Diego, CA	Speaker at CSU San Marcos Health Information Technology Conference and Certificate Award Ceremony	\$247.50
Cole, John	Senior Portfolio Manager	04/14-17/2014	Boston, MA; New York, NY	Investment Portfolio/Manager Due Diligence	\$1,231.30
Da Conceicao, Nelson	Portfolio Manager	04/14-18/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,894.36
Desrochers, Réal	Senior Investment Officer	12/03-07/2013	Quebec and Montreal, Canada	Educational Conference/Forum: Fall Institutional Investors Roundtable Meeting	\$1,953.94
Desrochers, Réal	Senior Investment Officer	05/07-11/2014	New York, NY <sup>1</sup>	Partnership Meeting	\$775.21

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

Legend

<b>Industry Boards, Committees, and Associations:</b> to fulfill CalPERS participatory or membership role
<b>Educational Conference/Forum:</b> to enhance industry knowledge and remain apprised regarding best business practices
<b>Investment Portfolio/Manager Due Diligence:</b> to monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives
<b>Partnership Meeting:</b> to comply with contract between CalPERS and the partner
<b>Other:</b> to fulfill request for CalPERS to appear as a presenter

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Eason, Cheryl	Chief Financial Officer	04/01, 14-15, 18/2014	Sacramento; Los Angeles; San Francisco, CA	Emerging Manager Conference; San Bernardino Mediation; Speaker at California Municipal Treasurers Association	\$428.60
Gogan, Christine	Senior Portfolio Manager	04/30-05/02/2014	Monterey, CA <sup>1</sup>	Partnership Meeting	\$402.02
Gogan, Christine	Senior Portfolio Manager	05/07-10/2014	New York, NY <sup>1</sup>	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$847.21
Greenwood, John	Portfolio Manager	02/27/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$154.32
Grimberg, Scott	Portfolio Manager	03/22-04/03/2014	Brasilia, San Paulo, Bahia and Rio de Janeiro, Brazil	Educational Conference/Forum: JP Morgan Investors Conference; Investment Portfolio/Manager Due Diligence	\$6,669.49
Grimberg, Scott	Portfolio Manager	04/24/2014	Newport Beach, CA	Investment Portfolio/Manager Due Diligence	\$44.17
Hirst, Kevin	Portfolio Manager	04/16/2014	Pleasant Hill, CA	Investment Portfolio/Manager Due Diligence	\$53.40
Hsu, Jean	Portfolio Manager	04/21-25/2014	New York, NY	Educational Conference/Forum: Annual Investors Conference on Collateralized Loan Obligations and Leveraged Loans; Investment Portfolio/Manager Due Diligence	\$1,886.44
Hurley, Jim	Senior Portfolio Manager	03/01-07/2014	Shanghai and Dalian, China <sup>1</sup>	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$2,224.78
Hurley, Jim	Senior Portfolio Manager	04/16-18/2014	Laguna Beach, CA	Educational Conference/Forum: International Real Estate Letter Spring Editorial Conference	\$867.86
Ishii, Curtis D	Senior Portfolio Manager	03/25-27/2014	Washington, DC	Educational Conference/Forum: Fixed Income Forum Spring & Credit Roundtables	\$1,070.02
Ishii, Curtis D	Senior Portfolio Manager	04/01-04/2014	New York, NY	Educational Conference/Forum: Blackrock Solutions: Aladdin Client Conference 2014 Powering Our Collective Intelligence; Investment Portfolio/Manager Due Diligence	\$1,302.95
Jacobsen, Scott	Senior Portfolio Manager	03/03-06/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,166.58
Jacobsen, Scott	Senior Portfolio Manager	04/22/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$91.89
Jacobsen, Scott	Senior Portfolio Manager	04/07-09/2014	Boston, MA	Investment Portfolio/Manager Due Diligence; Other: Speaker at Harvard Business School	\$1,064.24

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

Legend

<b>Industry Boards, Committees, and Associations:</b> to fulfill CalPERS participatory or membership role
<b>Educational Conference/Forum:</b> to enhance industry knowledge and remain apprised regarding best business practices
<b>Investment Portfolio/Manager Due Diligence:</b> to monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives
<b>Partnership Meeting:</b> to comply with contract between CalPERS and the partner
<b>Other:</b> to fulfill request for CalPERS to appear as a presenter

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Lapenna, Todd	Portfolio Manager	04/23/2014	Los Angeles, CA	Educational Conference/Forum: Institutional Investor Roundtable for Public and Taft Hartley Plans	\$161.67
Lapenna, Todd	Portfolio Manager	04/08/2014	Reno, NV	Investment Portfolio/Manager Due Diligence	\$160.53
Li, Alison	Portfolio Manager	05/01/2014	San Francisco, CA	Educational Conference/Forum: Credit Suisse Symposium "Alternative Liquid Strategies"	\$107.25
Lum, Donna	Deputy Executive Officer	3/1-4, 5-7/2014	Ontario; Burbank, CA	CALAPRS General Assembly, Employer Response Dialogue & Meeting	\$922.49
McGrew, Bill	Portfolio Manager	04/28-05/01/2014	Boston, MA	Educational Conference/Forum: 2014 Ceres Conference, Investor Network on Climate Risk Meeting	\$1,192.25
Mullan, Randall	Senior Portfolio Manager	04/08/2014	Reno, NV	Investment Portfolio/Manager Due Diligence	\$182.58
Pottle, Randy	Senior Portfolio Manager	09/16-27/2014	Helsinki, Finland; Moscow and St. Petersburg, Russia <sup>1</sup>	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$5,198.33
Prabhakar, Rajiv	Portfolio Manager	03/28-04/06/2014	New York, NY	Educational Conference/Forum: 2014 Aladdin Client Conference	\$802.22
Ratto, Gina M	General Counsel (Interim)	4/14-15/2014	Burbank, CA	San Bernardino mediation	\$294.20
Reese, Christine	Portfolio Manager	03/31-04/01/2014	San Francisco, CA	Educational Conference/Forum: Pensions and Investments Line Up Summit	\$497.69
Richtman, Beth	Portfolio Manager	04/01-04/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$319.28
Riffle, Michael	Portfolio Manager	04/24/2014	Lafayette, CO	Investment Portfolio/Manager Due Diligence	\$148.89
Robertiello, Ed	Senior Portfolio Manager	04/02-08/2014	Stamford, CT	Investment Portfolio/ Manager Due Diligence	\$270.15
Sandoval, Dianne	Portfolio Manager	04/12-19/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,894.91
Shah, Harshal	Portfolio Manager	02/24/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$14.30
Shah, Harshal	Portfolio Manager	04/23/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$41.50

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

Legend

<b>Industry Boards, Committees, and Associations:</b> to fulfill CalPERS participatory or membership role
<b>Educational Conference/Forum:</b> to enhance industry knowledge and remain apprised regarding best business practices
<b>Investment Portfolio/Manager Due Diligence:</b> to monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives
<b>Partnership Meeting:</b> to comply with contract between CalPERS and the partner
<b>Other:</b> to fulfill request for CalPERS to appear as a presenter



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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Simpson, Anne	Senior Portfolio Manager	02/28/2014	Cupertino, CA	Investment Portfolio/Manager Due Diligence	\$156.48
Simpson, Anne	Senior Portfolio Manager	03/20/2014	San Francisco, CA	Educational Conference/Forum: National Association of Corporate Directors Northern California Chapter Event - A Conversation with the People You Wish You Could Speak with Before Proxy Season	\$160.42
Simpson, Anne	Senior Portfolio Manager	04/23/2014	San Francisco, CA	Educational Conference/Forum: Pension Bridge Annual Conference	\$185.70
Storebaug, Roar	Portfolio Manager	04/05-18/2014	Beijing and Hong Kong, China <sup>1</sup>	Educational Conference/Forum: SuperReturn China 2014; Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$5,935.36
Tanner, Dan	Portfolio Manager	04/28-05/01/2014	New York, NY <sup>1</sup>	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,491.39
Tollette, Wylie	Chief Operating Investment Officer	04/25/2014	San Francisco, CA	Educational Conference/Forum: Morgan Stanley Capital International Economic Exposure Expert Client Meeting	\$142.02
Tozi, Matt	Portfolio Manager	04/03/2014	Chicago, IL	Investment Portfolio/Manager Due Diligence	\$96.89
Walia, Amit	Portfolio Manager	03/11-13/2014	New York, NY <sup>1</sup>	Partnership Meeting	\$1,016.12
Walia, Amit	Portfolio Manager	04/24-05/04/2014	London, UK	Investment Portfolio/Manager Due Diligence	\$2,083.15
Weir, Laurie	Senior Portfolio Manager	03/26-30/2014	Los Angeles, CA	Educational Conference/Forum: National Association of Securities Professionals	\$316.39
Zhang, Paul	Portfolio Manager	05/01/2014	San Francisco, CA	Educational Conference/Forum: Credit Suisse Symposium "Liquid Alternative Strategies"	\$96.05

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

Legend

<b>Industry Boards, Committees, and Associations:</b> to fulfill CalPERS participatory or membership role
<b>Educational Conference/Forum:</b> to enhance industry knowledge and remain apprised regarding best business practices
<b>Investment Portfolio/Manager Due Diligence:</b> to monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives
<b>Partnership Meeting:</b> to comply with contract between CalPERS and the partner
<b>Other:</b> to fulfill request for CalPERS to appear as a presenter