

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in May 2015

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	04/06-08/2015	San Francisco, CA	Conference/Forum: The Pension Annual Bridge Conference	\$981.60
Bilbrey, Michael	Member Board Administration	04/12-15/2015	Sacramento, CA	CalPERS Board Meeting	\$546.59
Feckner, Rob	Member Board Administration	11/17-19/2014	Sacramento, CA	CalPERS Board Meeting	\$360.76
Hollinger, Dana	Member Board Administration	04/12-15/2015	Sacramento, CA	CalPERS Board Meeting	\$475.60
Jelincic, JJ	Member Board Administration	03/29-04/03/2015	Washington, DC	Council of Institutional Investors Spring Meeting	\$1,890.35
Jelincic, JJ	Member Board Administration	04/07, 08/2015	Los Angeles;	Los Angeles Trustees Meeting; Retired Public	\$174.30
Jelincic, JJ	Member Board Administration	04/12-15/2015	Sacramento, CA	CalPERS Board Meeting	\$525.13
Jones, Henry	Member Board Administration	01/19-22, 23/2015	Monterey; Oakland, CA	CalPERS Board Offsite Meeting; Kaiser Facility	\$423.90
Jones, Henry	Member Board Administration	03/19, 24, 26, 04/10/2015	Fontana; Sacramento; Los Angeles, CA	Speaker at California State Retirees Chapter 6 Meeting; CalPERS Investment Beliefs Meeting; Speaker at National Association of Securities Professionals Conference; Wilshire Meeting	\$155.42
Jones, Henry	Member Board Administration	03/29-04/02/2015	Washington, DC	Council of Institutional Investors Spring Meeting	\$1,677.30
Lind, Ronald	Member Board Administration	04/08-10/2015	Chicago, IL	Investor Briefing	\$596.49
Lind, Ronald	Member Board Administration	04/13-15/2015	Sacramento, CA	CalPERS Board Meeting	\$414.72
Lind, Ronald	Member Board Administration	04/22-24/2015	Beverly Hills, CA	Institutional Investor Conference	\$471.44
Lind, Ronald	Member Board Administration	04/29/2015	Oakland, CA	Trustee Leadership Forum Convening	\$72.55
Mathur, Priya	Member Board Administration	10/21-24, 30/2012	Indian Wells; Berkeley, CA	CalPERS Employer Forum; Meeting with CalPERS	\$219.85
Slaton, Bill	Member Board Administration	03/29-04/01/2015	Washington, DC	Deputy Executive Officer Council of Institutional Investors Spring Conference	\$1,224.15
Andrus, James	Portfolio Manager	03/29-04/06/2015	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2015 Conference and 30th Anniversary Celebration; Other: Council of Institutional Investors Capitol Hill Meetings	\$2,045.57
Andrus, James	Portfolio Manager	04/20-21/2015	Renton; Seattle, WA	Annual General Meeting	\$285.99
Andrus, James	Portfolio Manager	04/27-05/01/2015	Houston, TX	Annual General Meeting	\$1,563.64
Cole, John	Senior Portfolio Manager	01/19-21/2015	Monterey, CA	Other: CalPERS Board Offsite Meeting	\$33.00
Da Conceicao, Nelson	Portfolio Manager	04/21-24/2015	New York, NY	Conference/Forum: Ecole des Hautes Etudes Commerciales (EDHEC) Risk Institute - New Frontiers in Risk Allocation and Factor Investing; Institutional Investment EDHEC - Princeton Institutional Money Management Conference	\$1,248.84
Gogan, Christine	Senior Portfolio Manager	4/29-05/01/2015	Pebble Beach, CA	Conference/Forum: Leonard Green and Partners, L.P. Annual Investor Conference	\$420.80
Hirst, Kevin	Portfolio Manager	04/26-29/2015	New York, NY	Due Diligence	\$1,402.41

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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Hsu, Jean	Portfolio Manager	04/20-23/2015	New York, NY	Conference/Forum: Information Management Network 4th Annual Investors Conference on Collateralized Loan Obligations and Leveraged Loans	\$1,407.84
Ishii, Curtis D	Senior Investment Officer	04/26-28/2015	La Jolla, CA	Conference/Forum: Journal of Investment Management Conference Series	\$666.73
Jacobs, Matthew G.	General Counsel	04/15-16/2015	San Francisco, CA	Speaker on panel for American Bar Association Business Law Section Spring Meeting	\$399.46
Kopkash, T. J.	Portfolio Manager	04/14-15/2015	San Diego, CA	Conference/Forum: Securities Industry and Financial Markets Association 2015 Operations Conference and Exhibition	\$595.92
McGrew, Bill	Portfolio Manager	04/13-17/2015	London, UK	Due Diligence; Annual General Meeting	\$2,026.31
McGrew, Bill	Portfolio Manager	04/22-24/2015	St. Louis, MO	Annual General Meeting	\$256.31
McGrew, Bill	Portfolio Manager	05/03-05/2015	Clayton; St. Louis, MO	Annual General Meeting	\$487.16
McQuade, Brian	Portfolio Manager	03/18/2015	San Francisco, CA	Due Diligence	\$23.00
McQuade, Brian	Portfolio Manager	03/24-29/2015	Boston, MA	Conference/Forum: Wellington Management Company Compliance and Operational Risk Forum; Due Diligence	\$680.03
Meng, Ben	Senior Portfolio Manager	04/08-12/2015	New York, NY	Conference/Forum: Committee of 100 - 25th Anniversary Celebration and Summit	\$1,771.26
Milligan, Alan	Chief Actuary	02/28-03/01/2015	New Orleans, LA	Pension Practice Council Meeting for the American Academy of Actuaries in New Orleans	\$97.36
Mouchakkaa, Paul	Senior Investment Officer	03/26-29/2015	San Diego; Newport Beach, CA	Due Diligence ¹ ; Due Diligence	\$95.42
Mouchakkaa, Paul	Senior Investment Officer	04/23-26/2015	Los Angeles, CA	Due Diligence ¹	\$78.41
Mullan, Randall	Senior Portfolio Manager	04/30-05/01/2015	Napa, CA	Conference/Forum: 2015 Transportation Infrastructure Conference	\$355.80
Mullan, Randall	Senior Portfolio Manager	04/07/2015	San Francisco, CA	Conference/Forum: The Pension Bridge Annual Conference	\$39.79
Prabhakar, Rajiv	Portfolio Manager	03/27-31/2015	Washington, DC	Conference/Forum: FactSet United States 2015 Investment Process Symposium	\$917.20
Riffle, Michael	Portfolio Manager	04/20-23/2015	Stamford, CT; Washington, DC; Bethesda, MD; Arlington, VA; White Plains, NY	Due Diligence	\$1,457.08
Sandoval, Dianne	Portfolio Manager	03/29-04/01/2015	Jacksonville; Amelia Island, FL	Conference/Forum: The Institute for Quantitative Research in Finance - The Q-Group Spring 2015 Seminar	\$1,524.93
Simpson, Anne	Senior Portfolio Manager	03/29-04/02/2015	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2015 Conference and 30th Anniversary Celebration and Board Meetings; Other: Council of Institutional Investors Board Meeting	\$1,194.28

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Smith, Todd	Portfolio Manager	04/20-24/2015	Houston, TX	Conference/Forum: IHS Cambridge Energy Research Associates CERAWeek 2015; Due Diligence	\$1,762.87
Stausboll, Anne	Chief Executive Officer	04/06-07/2015	Los Angeles, CA	Mentor Your Manager Day at Orange County Regional Office	\$298.50
Szymoniak, Thomas	Portfolio Manager	04/12-18/2015	London, UK	Due Diligence	\$1,935.00
Tollette, Wylie	Chief Operating Investment Officer	04/22-24/2015	Beverly Hills, CA	Conference/Forum: Institutional Investor 2015 Roundtable for Public and Taft-Hartley Plans	\$584.04
Walia, Amit	Portfolio Manager	04/14-19/2015	New York, NY	Annual General Meeting ¹	\$823.76
Weir, Laurie	Senior Portfolio Manager	03/25-27/2015	Los Angeles, CA	Conference/Forum: National Association of Securities Professionals Day of Education in Private Equity	\$669.31
Weir, Laurie	Senior Portfolio Manager	04/08/2015	San Francisco, CA	Conference/Forum: The Pension Bridge Annual Conference	\$128.03
Winter, Kevin	Senior Portfolio Manager	04/20-23/2015	Houston, TX	Conference/Forum: IHS Cambridge Energy Research Associates CERAWeek 2015; Due Diligence	\$1,318.84
Yokan, Christine	Portfolio Manager	03/5-12/2015	Berlin; Frankfurt, Germany	Conference/ Forum: Private Equity International Infrastructure Investor Berlin Summit 2015; Due Diligence	\$1,343.30
Zahorak, Louis	Senior Portfolio Manager	04/23-26/2015	New York, NY	Other: Meeting at the Federal Reserve Bank of New York	\$734.21

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