

CalPERS Board and Key Staff Travel Reimbursement

May 2016

CalPERS Board Travel Reimbursement*

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Board Member	April 17-20, 2016	Sacramento, CA	CalPERS Board Meeting	\$509.00
Gillihan, Richard	Board Member	January 18-21, 2016	Monterey, CA	CalPERS Board Offsite Meeting	\$276.80
Hagen, Katie	Board Member	April 10-12, 2016	San Francisco, CA	Wilshire Consulting Client Conference	\$985.34
Hollinger, Dana	Board Member	April 17-20, 2016	Sacramento, CA	CalPERS Board Meeting	\$590.93
Jones, Henry	Board Member	February 15-18, 2016	Sacramento, CA	CalPERS Board Meeting	\$457.63
Jones, Henry	Board Member	March 1, 11, 2016	Los Angeles, CA	Meetings: SSI Investment Management; Wilshire	\$17.34
Jones, Henry	Board Member	March 7-8, 2016	San Francisco; Sacramento, CA	Pacific Pension Institute Meeting; CalPERS Diversity and Inclusion Day	\$219.11
Lind, Ron	Board Member	March 13-16, 2016	Sacramento, CA	CalPERS Board Meeting	\$484.17
Lind, Ron	Board Member	March 29, 2016	Oakland, CA	Trustee Leadership Forum Convening	\$33.91
Lind, Ron	Board Member	April 17-20, 2016	Sacramento, CA	CalPERS Board Meeting	\$550.29

*Note: Travel reimbursements do not include any related travel costs charged directly to CalPERS such as airfare and car rentals.

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 Board Travel Reimbursement* – cont.

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Mathur, Priya	Board Member	January 18-21, 2015	Monterey, CA	CalPERS Board Offsite Meeting	\$38.00
Mathur, Priya	Board Member	February 10-11, 2016	Sacramento, CA	Public Pension Conference	\$321.59
Mathur, Priya	Board Member	February 15-18, 2016	Sacramento, CA	CalPERS Board Meeting	\$688.25
Mathur, Priya	Board Member	February 20-27, 2016	Seoul, Korea; Tokyo, Japan	Principles for Responsible Investment Meetings and Events	\$4,032.37
Mathur, Priya	Board Member	March 3, 2016	Sacramento, CA	Meeting at CalPERS	\$45.90
Mathur, Priya	Board Member	March 13-16, 2016	Sacramento, CA	CalPERS Board Meeting	\$538.17
Slaton, Bill	Board Member	March 20-23, 2016	Washington, DC	Council for Institutional Investors Conference	\$1,274.91

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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	May 5-6, 2016	Berkeley, CA	Conference/Forum: 2016 Congressional Black Caucus Foundation Executive Economic Summit II: Capital Wealth Creation in Business and Technology	\$580.59
Andrus, James	Investment Manager	April 9-12, 2016	Miami, FL	Conference/Forum: The International Economic Forum of the Americas World Strategic Forum: Pioneering For Growth and Prosperity; World Strategic Forum Executive Club Dinner; World Strategic Forum Chairman's Dinner	\$986.82
Andrus, James	Investment Manager	April 24-26, 2016	Seattle, WA	Annual General Meeting/Advisory Board Meeting	\$280.69
Corr, Sarah	Investment Manager	April 12-14, 2016	New York, NY	Conference/Forum: AlpInvest Research Roundtable; Due Diligence	\$835.93
Crocker, Katherine	Investment Director	March 7, 2016	San Francisco, CA	Conference/Forum: National Society of Compliance Professionals 2016 Spring Conference	\$64.00

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De Charbonniere, Fanny Bourdais	Investment Manager	April 27-29, 2016	Pleasanton, CA	Conference/Forum: Department of Energy Clean Energy Investment Center Laboratory - Investor Knowledge Seminar	\$20.68
Desrochers, Réal	Managing Investment Director	May 8-12, 2016	New York, NY	Annual General Meeting/Advisory Board Meeting ¹ ; Due Diligence	\$440.11
Greenwood, Shaun	Investment Manager	April 21-22, 24-28, 30, 2016	London, UK	Annual General Meeting/Advisory Board Meeting ¹ ; Due Diligence	\$2,426.88
Grimberg, Scott	Investment Manager	April 2-9, 2016	London, UK	Due Diligence	\$2,901.86
Hossain, Mahboob	Investment Director	March 30 - April 1, 2016	Washington, DC; Charlottesville, VA	Conference/Forum: Darden Private Equity Conference; Due Diligence	\$931.44
Inglett, Mike	Investment Manager	May 1-5, 2016	Philadelphia, PA	Conference/Forum: Moody's Analytics Economic Outlook Conference	\$1,603.91
Knueven, Dennis	Investment Manager	April 20-22, 2016	New York, NY	Due Diligence	\$1,003.23
Knueven, Dennis	Investment Manager	April 29, 2016	Menlo Park, CA	Due Diligence	\$142.00

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Lapenna, Todd	Investment Manager	March 16-18, 2016	Chicago, IL	Due Diligence	\$539.41
McKeever, Doug	Deputy Executive Officer	April 22, 2016	San Francisco, CA	Other: California Healthcare Performance Information System	\$25.00
Mouchakkaa, Paul	Managing Investment Director	March 31 - April 1, 2016	Palo Alto; San Francisco, CA	Due Diligence	\$428.25
Pontes, Don Jr.	Investment Director	February 9, 2016	San Francisco, CA	Due Diligence	\$102.80
Pontes, Don Jr.	Investment Director	April 27-29, 2016	Washington, DC	Conference/Forum: National Organization of Investment Professionals Spring Conference	\$1,163.94
Reese, Christine	Investment Manager	March 8-12, 2016	Windsor, CT; Boston, MA	Due Diligence	\$1,063.85
Rosborough, Michael	Investment Director	April 10-15, 2016	Boston, MA; New York, NY; Washington, DC	Conference/Forum: FX Invest North America Program 2016; JP Morgan Investor Seminar at the time of International Monetary Fund/World Bank Spring Meetings 2016; Due Diligence	\$1,989.81

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Rosborough, Michael	Investment Director	April 26 - May 1, 2016	Beverly Hills, CA	Conference/Forum: Institutional Investor 2016 Public Funds Roundtable	\$1,282.67
Rothfield, John	Investment Director	March 12-27, 2016	Hong Kong, China; Singapore; Tokyo, Japan; Sydney, Australia	Due Diligence	\$4,134.93
Simpson, Anne	Investment Director	March 31 - April 1, 2016	Napa, CA	Conference/Forum: Mannatt Energy Forum	\$540.89
Stausboll, Anne	Chief Executive Officer	April 20-23, 2016	New York, NY	Other: United Nations Signatory Ceremony	\$1,328.20
Szymoniak, Thomas	Investment Manager	March 29-30, 2016	Fort Worth, TX	Due Diligence	\$386.66
Tollette, Wylie	Chief Operating Investment Officer	April 11-12, 2016	San Francisco, CA	Conference/Forum: Wilshire Consulting Client Conference	\$522.68
Weir, Laurie	Investment Director	April 6, 2016	San Francisco, CA	Conference/Forum: Pension Bridge Conference	\$127.12
Yokan, Christine	Investment Manager	April 12-13, 2016	Portland, OR	Annual General Meeting/Advisory Board Meeting ¹ ; Due Diligence	\$400.80
Zahorak, Louis	Investment Director	April 11-17, 2016	Washington, DC; New York, NY	Conference/Forum: Fixed Income Forum Fall and Credit Roundtables; Due Diligence	\$1,815.71

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