

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	05/18-21/2014	Sacramento, CA	CalPERS Board Meeting	\$513.62
Bilbrey, Michael	Member Board Administration	06/07/2014	Ontario, CA	CalPERS Benefit Education Event	\$53.20
Feckner, Rob	Member Board Administration	04/30-05/01, 02-03, 06-07/2014	Sacramento; Visalia; Fresno; Bakersfield, CA	Work conducted at CalPERS Office; Speak at California Schools Employee Association; Visit Fresno Regional Office; Speak at CA Schools Employee Association Retirees	\$670.33
Feckner, Rob	Member Board Administration	05/14-15, 28-29/2014	Sacramento, CA	Work conducted at CalPERS Office	\$409.88
Feckner, Rob	Member Board Administration	05/17-21/2014	Sacramento, CA	CalPERS Board Meeting	\$622.76
Jelincic, JJ	Member Board Administration	05/06-10/2014	Washington, DC	Council of Institutional Investors Spring 2014 Meeting	\$1,549.71
Jelincic, JJ	Member Board Administration	05/14-16/2014	Santa Ana; Los Angeles, CA	California State Retirees Chapter 34 Meeting; Toigo Foundation Event	\$40.88
Jelincic, JJ	Member Board Administration	05/18-21, 23/2014	Sacramento; Los Angeles, CA	CalPERS Board Meeting; LA Trustees Meeting	\$567.70
Jelincic, JJ	Member Board Administration	05/30-31/2014	Visalia, CA	CalPERS Retirement Fair	\$392.56
Jones, Henry	Member Board Administration	11/17-20/2013	Sacramento, CA	CalPERS Board Meeting	\$373.55
Jones, Henry	Member Board Administration	12/3-7/2013	New York, NY	Toigo Board Meeting; Toigo Groundbreakers Summit	\$1,709.20
Jones, Henry	Member Board Administration	1/8, 30, 31, 3/20, 27/2014	Los Angeles, CA	Meetings: Wilshire Consulting Group; P Yett, H Lane; TCW Management Group; Pension Consulting Alliance; National Association of Securities Professionals Education Conference	\$85.88
Jones, Henry	Member Board Administration	3/16-19/2014	Sacramento, CA	CalPERS Board Meeting	\$463.47
Jones, Henry	Member Board Administration	4/3,10,17,18,21,23/2014	Los Angeles, CA	Meetings: Clinton Global Initiative; CA State Retirees; W Moore; L Moret; D Murphy; Wilshire Consulting	\$147.88

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
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Jones, Henry	Member Board Administration	4/24/2014	Los Angeles, CA	Speaker at Institutional Investor 2014; Roundtable for Public and Taft Hartley Plans	\$16.80
Jones, Henry	Member Board Administration	5/7-9/2014	Washington, DC	CII Spring 2014 Meeting	\$1,196.75
Jones, Henry	Member Board Administration	5/14/2014	Los Angeles, CA	Meetings: CA State Retiree Chapter 4; Clarion Partners	\$17.32
Lind, Ronald	Member Board Administration	05/19-21/2014	Sacramento, CA	CalPERS Board Meeting	\$400.08
Andrus, James	Portfolio Manager	05/06-09/2014	Washington, DC	Educational Conference/Forum: Council of Institutional Investors Spring 2014 Conference	\$1,280.53
Andrus, James	Portfolio Manager	05/14-15/2014	Stanford, CA	Educational Conference/Forum: Stanford Institutional Investors' Forum	\$557.60
Baker, Tom	Portfolio Manager	04/20-26/2014	Sao Paulo, Brazil ¹	Investment Portfolio/Manager Due Diligence: Partnership Meeting	\$2,457.48
Baldwin Moody, Carol	Senior Portfolio Manager	06/06-15/2014	New York, NY; Philadelphia, PA	Educational Conference/Forum: Toigo 25 Years Strong Consortium 2014 - In the Spotlight, Council on Foreign Relations	\$1,575.31
Billimoria, Farhad	Portfolio Manager	04/17/2014	Seattle, WA	Investment Portfolio/Manager Due Diligence	\$153.10
Boynton, Ann	Deputy Executive Officer- BPPD	5/1, 14/2014	San Rafael; San Francisco, CA	Meetings: CalPERS Board Member; Kaiser Permanente-Pacific Business Group on Health Customer Advisory Group	\$169.68
Boynton, Ann	Deputy Executive Officer- BPPD	6/7-10/2014	Chicago, IL	Blue Cross Blue Shield Medical Advisory	\$270.89
Delfendahl, Jane	Portfolio Manager	05/15-22/2014	Boston, MA; New York, NY	Educational Conference/Forum: Xander IX Annual Meeting, Hines Global Real Estate Roundtable; Investment Portfolio/Manager Due Diligence	\$2,855.09

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Delfendahl, Jane	Portfolio Manager	06/14/2014	San Francisco, CA	Educational Conference/Forum: Prologis Research Event	\$98.45
Desrochers, Réal	Senior Investment Officer	04/22-23/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$221.36
Desrochers, Réal	Senior Investment Officer	05/07-11/2014	New York, NY	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,476.26
Eliopoulos, Ted	Interim Chief Investment Officer	04/04/2014	Palo Alto, CA	Other: Stanford University Graduate School of Business speaking engagement	\$147.15
Eliopoulos, Ted	Interim Chief Investment Officer	05/15-16/2014	Los Angeles, CA	Educational Conference/Forum: Toigo 25 Years Strong	\$296.64
Garg, Vikas	Portfolio Manager	05/20-26/2014	Los Angeles, CA	Educational Conference/Forum: University of California, Los Angeles Private Fund Conference	\$46.00
Gogan, Christine	Senior Portfolio Manager	05/21/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$81.63
Gogan, Christine	Senior Portfolio Manager	06/01-06/2014	London, UK ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,758.13
Gogan, Christine	Senior Portfolio Manager	06/10-15/2014	New York, NY	Educational Conference/Forum: Houlihan Lokey Private Equity Valuation Roundtable, Millstein Governance Forum; Investment Portfolio/Manager Due Diligence	\$1,781.61
Greenwood, John	Portfolio Manager	06/18-21/2014	New York, NY; Chicago, IL	Investment Portfolio/Manager Due Diligence	\$645.31
Grimberg, Scott	Portfolio Manager	06/08-13/2014	Newport Beach, CA	Educational Conference/Forum: Pacific Investment Management Company 2014 Conference	\$1,346.55
Hirst, Kevin	Portfolio Manager	05/29/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$119.69
Ishii, Curtis D	Senior Investment Officer	05/04-07/2014	Newport Beach, CA	Educational Conference/Forum: Pacific Investment Management Company Annual Secular Forum	\$869.91

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Jacobsen, Scott	Senior Portfolio Manager	04/29-30/2014	Austin, TX	Educational Conference/Forum: Teacher Retirement System of Texas 2014 Energy and Natural Resources Symposium	\$497.05
Jacobsen, Scott	Senior Portfolio Manager	05/16/2014	Palo Alto; Menlo Park, CA	Investment Portfolio/Manager Due Diligence	\$54.22
Jimenez, Geraldine	Portfolio Manager	05/05-09/2014	Boston, MA	Educational Conference/Forum: 2014 Wellington Institute Program Equity Week	\$1,522.33
Knueven, Dennis	Portfolio Manager	04/27-05/02/2014	London, UK	Investment Portfolio/Manager Due Diligence	\$2,360.63
Knueven, Dennis	Portfolio Manager	06/09-12/2014	Boston, MA	Investment Portfolio/Manager Due Diligence	\$2,025.24
Lapenna, Todd	Portfolio Manager	04/02-03/2014	New York, NY	Educational Conference/Forum: Investment Property Databank Real Estate Investment Forum	\$428.05
Lum, Donna	Deputy Executive Officer	05/05-08/2014	Portland, OR	CEM Annual Global Pension Administration Peer Conference	\$607.18
McGrew, Bill	Portfolio Manager	05/13/2014	San Ramon, CA	Investment Portfolio/Manager Due Diligence	\$30.00
McQuade, Brian	Portfolio Manager	05/13-14/2014	Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$441.31
McQuade, Brian	Portfolio Manager	05/18-22/2014	Washington, DC	Educational Conference/Forum: Investment Company Institute	\$1,054.48
Meng, Ben	Senior Portfolio Manager	04/21-25/2014	New York, NY	Educational Conference/Forum: AQR Insight Awards; Investment Portfolio/Manager Due Diligence	\$2,330.57
Meng, Ben	Senior Portfolio Manager	04/28-29/2014	Los Angeles, CA	Educational Conference/Forum: Private Equity Real Estate Global Investor Forum 2014	\$714.47

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Mullan, Randall	Senior Portfolio Manager	04/21-22/2014	San Francisco, CA	Educational Conference/Forum: Pension Bridge Annual conference	\$433.85
Mullan, Randall	Senior Portfolio Manager	04/17/2014	Seattle, WA	Investment Portfolio/Manager Due Diligence	\$106.12
Mullan, Randall	Senior Portfolio Manager	05/15-16/2014	Sonoma, CA	Educational Conference/Forum: California Foundation on the Environment and the Economy Roundtable Conference	\$365.21
Ratto, Gina M	Interim General Counsel	5/27/2014	Los Angeles, CA	San Bernardino bankruptcy mediation	\$46.45
Reese, Christine	Portfolio Manager	06/11/2014	Auburn, CA	Industry Boards, Committees, and Associations: Placer County Deferred Compensation Committee Meeting	\$41.82
Robertiello, Ed	Senior Portfolio Manager	04/23-25/2014	Beverly Hills, CA	Educational Conferences/Forum: Institutional Investor Roundtable for Public and Taft Hartley Plans	\$662.54
Sandoval, Dianne	Portfolio Manager	05/04-07/2014	Seattle, WA	Educational Conference/Forum: 67th Chartered Financial Analyst (CFA) Institute Annual Conference - Shaping the Future of Finance	\$1,272.28
Simpson, Anne	Senior Portfolio Manager	05/05-10/2014	Washington, DC; New York, NY	Educational Conference/Forum: Council of Institutional Investors Spring Conference; Industry Boards, Committees, and Associations: Council of Institutional Investors Board Meeting; Other: Meeting with Columbia University	\$2,083.00
Stausboll, Anne	Chief Executive Officer	4/28-5/1/2014	Boston, MA	Ceres Board Meeting and Conference	\$1,212.64
Stausboll, Anne	Chief Executive Officer	5/9/2014	Santa Monica, CA	Speaker at Manatt Women's Initiative Conference	\$93.61
Tarte, Sean	Portfolio Manager	05/13-15/2014	San Francisco, CA	Educational Conference Forum: State Street Investment Analytics Client Advisory Board Meeting	\$1,013.28

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Tarte, Sean	Portfolio Manager	05/03-07/2014	Seattle, WA	Educational Conference/Forum: 67th Chartered Financial Analyst (CFA) Institute Annual Conference - Shaping the Future of Finance	\$1,062.08
Tollette, Wylie	Chief Operating Investment Officer	05/15-16/2014	Los Angeles, CA	Educational Conference/Forum: Toigo 25 Years Strong	\$160.71
Walia, Amit	Portfolio Manager	05/27-06/01/2014	New York, NY ¹	Partnership Meeting	\$950.69
Walia, Amit	Portfolio Manager	06/06-11/2014	Boston, MA	Investment Portfolio/Manager Due Diligence	\$1,073.45
Weir, Laurie	Senior Portfolio Manager	05/15-16/2014	Los Angeles, CA	Educational Conference/Forum: Toigo 25 Years Strong	\$467.91
Yokan, Christine	Portfolio Manager	03/19-04/01/2014	London, UK; New York, NY ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,599.19
Yokan, Christine	Portfolio Manager	05/19-21/2014	New York, NY ¹	Partnership Meeting	\$830.79

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