

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	05/01-07/2015	New Orleans, CA	National Conference on Public Employees Retirement Services; Trustees Educational Seminar	\$2,279.78
Bilbrey, Michael	Member Board Administration	05/17-20/2015	Sacramento, CA	CalPERS Board Meeting	\$540.59
Bilbrey, Michael	Member Board Administration	06/03-06/2015	Boston, MA	Trustee Leadership Forum	\$940.62
Feckner, Rob	Member Board Administration	03/13, 05/13-14/2015	San Francisco, CA	CERES registration fee; CERES Conference	\$443.00
Feckner, Rob	Member Board Administration	03/30-04/03/2015	Oroville; Sacramento, CA	Speak to California State Employees Association Retirees; Work conducted at CalPERS Office	\$367.61
Feckner, Rob	Member Board Administration	04/06-09/2015	San Francisco, CA	Pension Bridge Conference	\$1,390.24
Feckner, Rob	Member Board Administration	04/12-15/2015	Sacramento, CA	CalPERS Board Meeting	\$505.59
Feckner, Rob	Member Board Administration	04/20-24/2015	Davis, CA	Speak to California State Employees Association Retirees; CalPERS Investment Smart Program	\$377.82
Feckner, Rob	Member Board Administration	04/28-30/2015	Modesto; Bakersfield; San Bernardino, CA	Speak to California State Employees Association Retirees	\$518.44
Feckner, Rob	Member Board Administration	05/04-08/2015	Redding; Sacramento, CA	Speak to California School Employees Association Retirees; Work conducted at CalPERS office	\$601.04
Feckner, Rob	Member Board Administration	05/14, 18-20/2015	Sacramento, CA	CalPERS Board Meeting	\$401.44
Feckner, Rob	Member Board Administration	05/27-28/2015	Sacramento, CA	Work conducted at CalPERS office	\$258.37
Feckner, Rob	Member Board Administration	5/11, 21/2015	Sacramento, CA	Work conducted at CalPERS office	\$17.26
Hollinger, Dana	Member Board Administration	05/17-20/2015	Sacramento, CA	CalPERS Board Meeting	\$478.35
Hollinger, Dana	Member Board Administration	05/21/2015	Santa Monica, CA	Conference/ Forum: Chartered Financial Analyst Society of Los Angeles Conference	\$56.90
Jelincic, JJ	Member Board Administration	04/29/2015	Oakland, CA	Trustee Leadership Forum Convening	\$8.50
Jelincic, JJ	Member Board Administration	05/04, 06/2015	Sonoma; Santa Ana, CA	Retired Public Employees' Association Meeting; California State Retirees Chapter 34 Meeting	\$111.85
Jelincic, JJ	Member Board Administration	05/17-20/2015	Sacramento, CA	CalPERS Board Meeting	\$542.13
Jones, Henry	Member Board Administration	04/12-16/2015	Sacramento, CA	CalPERS Board Meeting	\$467.71
Jones, Henry	Member Board Administration	04/23/2015	San Luis Obispo, CA	California State Retirees Meeting	\$52.67
Jones, Henry	Member Board Administration	05/17-20/2015	Sacramento, CA	CalPERS Board Meeting	\$503.02
Lind, Ronald	Member Board Administration	04/22-24, 29/2015	Beverly Hills; Oakland, CA	Institutional Investor Conference; Trustee Leadership Forum Convening	\$100.16
Lind, Ronald	Member Board Administration	04/30, 05/18-20/2015	Sacramento, CA	CalPERS Board Meeting	\$403.72
Lind, Ronald	Member Board Administration	05/02-07/2015	New Orleans, LA	National Conference on Public Employees Retirement Systems Conference	\$1,773.80

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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Lind, Ronald	Member Board Administration	05/15/2015	Sacramento, CA	CalPERS Meeting	\$131.50
Mathur, Priya	Member Board Administration	05/17-20/2015	Sacramento, CA	CalPERS Board Meeting	\$527.83
Mathur, Priya	Member Board Administration	11/21/2014	Indian Wells, CA	Peace Officer Research Association of California Convention	\$73.61
Slaton, Bill	Member Board Administration	05/12-14/2015	San Francisco, CA	Ceres Conference	\$839.32
Andrus, James	Portfolio Manager	05/03-07/2015	Bern; Zurich, Switzerland	Advisory Board Meeting; Other: United Nations Environment Programme Swiss Finance Day	\$1,427.06
Andrus, James	Portfolio Manager	05/12-14/2015	New York, NY	Conference/Forum: 2015 Citi Pension, Foundation and Endowment Conference	\$1,098.64
Bienvenue, Dan	Senior Investment Officer	04/24-28/2015	La Jolla, CA	Conference/Forum: Journal of Investment Management 2015 Spring Conference	\$760.62
Bienvenue, Dan	Senior Investment Officer	05/08-13/2015	Laguna Beach, CA	Conference/Forum: 2015 Research Affiliates Advisory Panel Conference	\$924.95
Boynton, Ann	Deputy Executive Officer	06/06-10/2015	Chicago, IL	Blue Cross Blue Shield Association Medical Advisory Panel Executive Session Meeting	\$275.89
Corr, Sarah	Senior Portfolio Manager	05/20-21/2015	New York, NY	Conference/Forum: Private Equity Research Symposium; Due Diligence	\$525.47
Corr, Sarah	Senior Portfolio Manager	05/26-28/2015	Washington, DC	Conference/Forum: Private Equity Women Investor Network; Other: Steering Round Table with Congress; Other: Capital Access Event - Women in Investing	\$856.92
Desrochers, Réal	Senior Investment Officer	05/06-08/2015	New York, NY	Annual General Meeting ¹ ; Advisory Board Meeting ¹ ; Due Diligence	\$796.10
Desrochers, Réal	Senior Investment Officer	05/26-29/2015	New York, NY; Greenwich, CT	Annual General Meeting ¹ ; Advisory Board Meeting ¹ ; Due Diligence	\$1211.10
Eliopoulos, Ted	Chief Investment Officer	04/21/2015	San Francisco, CA	Other: Special Roundtable with Executives at Kohlberg Kravis Roberts	\$164.98
Gogan, Christine	Senior Portfolio Manager	05/12/2015	San Francisco, CA	Annual General Meeting; Advisory Board Meeting ¹	\$105.65
Greenwood, John	Portfolio Manager	05/20/2015	San Francisco, CA	Conference/Forum: Private Equity International Low Carbon Energy Investor Forum 2015	\$147.49
Greenwood, John	Portfolio Manager	04/25-05/07/2015	London, UK	Annual General Meeting ¹ ; Advisory Board Meeting ¹ ; Due Diligence	\$3,391.53
Grimberg, Scott	Portfolio Manager	05/17-22/2015	Rio De Janeiro; Brasilia; Sao Paulo, Brazil	Due Diligence	\$1,461.23
Hossain, Mahboob	Senior Portfolio Manager	04/20-24/2015	New York, NY	Advisory Board Meeting ¹ ; Due Diligence	\$1,221.96

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Hossain, Mahboob	Senior Portfolio Manager	04/27-29/2015	Pasadena, CA	Conference/Forum: Creating a California Cancer Megafund: The California Institute of Technology/Massachusetts Institute of Technology BioFinance Working Group	\$88.02
Hossain, Mahboob	Senior Portfolio Manager	05/05-06/2015	Menlo Park, CA	Due Diligence	\$333.41
Hossain, Mahboob	Senior Portfolio Manager	06/01-03/2015	New York, NY	Due Diligence	\$1,045.67
Hsu, Jean	Portfolio Manager	05/31-06/03/2015	New York, NY	Due Diligence	\$1,092.47
Inglett, Mike	Portfolio Manager	05/12-16/2015	Houston; Austin, TX	Conference/Forum: Urban Land Institute Spring Conference 2015; Due Diligence	\$1,771.46
Ishii, Curtis D	Senior Investment Officer	05/18-20/2015	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Secular Forum	\$729.25
Jacobs, Matthew	General Counsel	05/11/2015	Ontario, CA	Hearing Re: San Bernardino	\$99.81
Jacobsen, Scott	Senior Portfolio Manager	05/12/2015	San Francisco, CA	Annual General Meeting; Advisory Board Meeting	\$20.49
Jacobsen, Scott	Senior Portfolio Manager	05/19-21/2015	Boston, MA	Due Diligence	\$356.33
Jimenez, Geraldine	Portfolio Manager	04/25-05/02/2015	Frankfurt, Germany; London, UK; Edinburg, Scotland	Conference/ Forum: Chartered Financial Analyst Institute Annual Conference; Due Diligence	\$2337.36
Li, Alison	Portfolio Manager	04/28-29/2015	Pasadena, CA	Conference/Forum: Creating a California Cancer Megafund: The California Institute of Technology/Massachusetts Institute of Technology BioFinance Working Group	\$587.86
McGrew, Bill	Portfolio Manager	05/13-15/2015	Milwaukee; Menomonee Falls, WI	Annual General Meeting	\$449.22
McGrew, Bill	Portfolio Manager	05/17-20/2015	The Hague; Rotterdam, Netherlands; London, UK	Annual General Meeting	\$524.27
McQuade, Brian	Portfolio Manager	04/24-30/2015	New York, NY	Conference/Forum: National Society of Compliance Professionals New York Regional Conference; Due Diligence	\$1,684.93
McQuade, Brian	Portfolio Manager	05/05-10/2015	Washington, DC	Conference/Forum: Investment Company Institute General Membership Meeting	\$763.59
Meng, Ben	Senior Portfolio Manager	05/03-05/2015	New Orleans, LA	Conference/Forum: National Conference on Public Employees Retirement Systems 2015 Annual Conference and Exhibition	\$594.16
Meng, Ben	Senior Portfolio Manager	05/08/2015	San Francisco; Berkeley, CA	Due Diligence; Other: Meeting at University of California Berkeley Haas School of Business	\$110.40
Milligan, Alan	Chief Actuary	05/30-06/02/2015	Philadelphia, PA	Pension Practice Council Meeting for the American Academy of Actuaries	\$723.26
Nzima, Simiso	Portfolio Manager	05/20-22/2015	Las Vegas, NV	Conference/Forum: EQ Derivatives Global EQD 2015 - The Equity and Volatility Forum	\$379.32

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Orlich, Anton	Portfolio Manager	05/06/2015	Menlo Park, CA	Due Diligence	\$23.00
Prabhakar, Rajiv	Portfolio Manager	05/19-24/2015	New York, NY	Conference/Forum: Cutter Associates Investment Management Council, North American Financial Information Summit	\$1,156.40
Quinn, Jim	Portfolio Manager	04/19-21/2015	Huntington Beach, CA	Conference/Forum: Wilshire Consulting Client Conference	\$693.80
Richtman, Beth	Portfolio Manager	05/13-14/2015	San Francisco, CA	Conference/Forum: Coalition for Environmentally Responsible Economies Conference 2015: Innovate, Collaborate, and Celebrate	\$487.92
Rosborough, Mike	Senior Portfolio Manager	04/23-26/2015	Beverly Hills, CA	Conference/Forum: Institutional Investor Roundtable for Public and Taft-Hartley Plans	\$404.17
Rosborough, Mike	Senior Portfolio Manager	05/01-21/2015	London, UK	Conference/Forum: Institutional Investor Global West Government Funds Roundtable; Due Diligence	\$3,995.85
Rothfield, John	Portfolio Manager	04/18-25/2015	Tokyo, Japan; Singapore; Hong Kong	Due Diligence	\$2,920.10
Schlenker, Eric	Portfolio Manager	05/11-15/2015	Houston, TX	Conference/Forum: Urban Land Institute Spring Conference 2015; Due Diligence	\$1,360.19
Simpson, Anne	Senior Portfolio Manager	05/12-14/2015	San Francisco, CA	Conference/Forum: Coalition for Environmentally Responsible Economies Conference 2015: Innovate, Collaborate, and Celebrate	\$937.33
Tanner, Dan	Portfolio Manager	05/12/2015	San Francisco, CA	Annual General Meeting; Advisory Board Meeting ¹	\$122.14
Zhang, Pu (Paul)	Portfolio Manager	04/15-4/24/2015	New York, NY	Conference/Forum: EDHEC Risk Institute New Frontiers In Risk Allocation and Factor Investing; 2015 AQR Insight Award	\$2,535.52

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