

CalPERS Board and Key Staff Travel Reimbursement

June 2016

CalPERS Board Travel Reimbursement

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Board Member	March 13-17, 2016	Sacramento, CA	CalPERS Board Meeting	\$734.35
Bilbrey, Michael	Board Member	April 4-6, 2016	San Francisco, CA	Pension Bridge Conference	\$854.61
Bilbrey, Michael	Board Member	April 10-12, 2016	San Francisco, CA	Wilshire Consulting Conference	\$687.64
Bilbrey, Michael	Board Member	April 25-29, 2016	Sacramento; Modesto; Arcata, CA	Meetings: California State Employees Association District E and District B; CEO Search Subcommittee	\$784.27
Bilbrey, Michael	Board Member	May 9-11, 15-18, 2016	Sacramento, CA	CEO Search Subcommittee; CalPERS Board Meeting	\$954.70
Feckner, Rob	Board Member	April 4-6, 2016	San Francisco, CA	Pension Bridge Conference	\$1,000.90
Feckner, Rob	Board Member	April 6-7, 2016	Oroville; Sacramento, CA	Speak to Retirees; Work conducted at CalPERS office	\$305.89
Feckner, Rob	Board Member	April 10-13, 2016	San Francisco, CA	Wilshire Client Conference	\$1,182.91
Feckner, Rob	Board Member	April 18-20, 2016	Sacramento, CA	CalPERS Board Meeting	\$416.92
Feckner, Rob	Board Member	April 21, 2016	Rohnert Park; Lower Lake, CA	Speak at California State Employees Association Retirees/Active Members	\$106.70
Feckner, Rob	Board Member	April 27, 2016	Sacramento, CA	Work conducted at CalPERS office	\$106.96

*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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Hollinger, Dana	Board Member	March 20-23, 2016	Washington, DC	Council of Institutional Investors Conference	\$1,552.16
Hollinger, Dana	Board Member	April 9-15, 2016	Hong Kong	Direct Investing Summit	\$1,360.67
Jelincic, JJ	Board Member	March 11, 17, 2016	San Francisco; Oakland, CA	Speak at California State Retirees, Chapters 3 and 1	\$54.35
Jelincic, JJ	Board Member	March 20-24, 2016	Washington, DC	Council of Institutional Investors Conference	\$1,536.17
Jelincic, JJ	Board Member	March 29, 30, 2016	Oakland; Sacramento, CA	Trustee Leadership Forum Convening; Meeting with Pension Consulting Alliance	\$117.50
Jelincic, JJ	Board Member	April 4, 5, 6, 2016	Salinas; San Francisco, CA	Retired Public Employees Association of California Chapter 70 Meeting; Pension Bridge Conference	\$146.26
Jelincic, JJ	Board Member	April 15, 16, 2016	Oakland, CA	Benefits Education Events	\$20.12
Jelincic, JJ	Board Member	April 17-20, 2016	Sacramento, CA	CalPERS Board Meeting	\$636.50
Jones, Henry	Board Member	February 24, 2016; March 31, 2016; April 15, 2016	Santa Fe Springs; Los Angeles, CA	Meetings: California School Employees Association; National Association Securities Professionals; Wilshire	\$75.28

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Jones, Henry	Board Member	March 2, 2016	Sacramento, CA	Board Consultant Evaluations	\$65.98
Jones, Henry	Board Member	March 13-16, 2016	Sacramento, CA	CalPERS Board Meeting	\$482.76
Jones, Henry	Board Member	March 20-24, 2016	Washington, DC	Council of Institutional Investors Conference	\$1,970.46
Jones, Henry	Board Member	April 17-20, 2016	Sacramento, CA	CalPERS Board Meeting	\$502.83
Lind, Ron	Board Member	February 15-18, 2016	Sacramento, CA	CalPERS Board Meeting	\$530.70
Lind, Ron	Board Member	May 21-25, 2016	Washington, DC	International Foundation of Employee Benefit Plan Conference	\$1,297.12
Mathur, Priya	Board Member	November 19-20, 2015	Monterey, CA	Peace Officers Research Association of California Conference	\$262.27

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CalPERS Key Staff Travel Reimbursement

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Baggesen, Eric	Managing Investment Director	May 16-17, 2016	San Diego, CA	Conference/Forum: National Conference on Public Employee Retirement Systems	\$317.49
Bourdais Fauvelet, Fanny	Investment Manager	May 30-June 1, 2016 June 6, 2016	Washington, DC	Conference/Forum: 2016 Climate Transactions Summit	\$1,239.54
Delfendahl, Jane	Investment Manager	May 31, 2016	San Francisco, CA	Conference/Forum: 100 Women in Hedge Funds Demystifying China Event	\$25.28
Eason, Cheryl	Chief Financial Officer	May 21-25, 29, 2016	Toronto, Canada	Conference/Forum: Accept Award and Participate in Government Finance Officers Association Annual Conference 2016	\$1,615.42
Eberhardt, Robert	Investment Manager	May 15, 2016	Half Moon Bay, CA	Annual General Meeting/ Advisory Board Meeting	\$163.88
Garcia, Rafael	Investment Manager	May 8-11, 2016	Montreal; Quebec, Canada	Conference/Forum: 69th Chartered Financial Analyst Institute Annual Conference	\$2,022.90
Greenwood, Shaun John	Investment Manager	May 11-13, 2016	Houston, TX	Annual General Meeting/ Advisory Board Meeting ¹	\$1,005.64
Hirst, Kevin	Investment Manager	May 4-6, 2016	New York, NY	Due Diligence	\$908.25

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Hoffner, Douglas	Deputy Executive Officer	February 19, 2016	Riverside, CA	Other: Panelist at Association of California Community College Administrators Conference	\$28.02
Hossain, Mahboob	Investment Director	May 2-5, 2016	New York, NY	Annual General Meeting/Advisory Board Meeting; Due Diligence	\$1,437.92
Hsu, Chen-Yi	Investment Manager	May 15-20, 2016	New York, NY	Conference/Forum: Information Management Network 5th Annual Investor's Conference on Collateralized Loan Obligations and Leveraged Loans; Due Diligence	\$2,527.74
Ishii, Curtis	Managing Investment Director	May 15-18, 2016	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company	\$1,163.37
Lapenna, Todd	Investment Manager	May 17-18, 2016	Los Angeles, CA	Conference/Forum: P3 Breakfast Club West Coast P3 Opportunities Conference	\$481.95
Leu, Brian	Investment Manager	May 25-26, 2016	Las Vegas, NV	Conference/Forum: Global EQDerivatives 2016 Equity Forum	\$336.74
Lum, Donna	Deputy Executive Officer	April 30-May 5, 2016	Austin, TX	Conference/Forum: Cost Effectiveness Measurement Conference	\$882.08
Lum, Donna	Deputy Executive Officer	May 20, 2016	Redding, CA	Other: Employer Visit	\$172.80

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Milligan, Alan	Chief Actuary	May 1-4, 2016	Washington, DC	Conference/Forum: Actuarial Standards Board - Pension Committee Meeting	\$920.76
Milligan, Alan	Chief Actuary	May 14-15, 2016	Cleveland, OH	Conference/Forum: Pension Practice Council Meeting with the American Academy of Actuaries	\$391.64
Mouchakkaa, Paul	Managing Investment Director	May 1-6, 2016	New York, NY; Kansas City, MO; Dallas, TX	Conference/Forum: Hines Global Real Estate Roundtable; Due Diligence ¹	\$2,100.34
Mouchakkaa, Paul	Managing Investment Director	May 24-26, 2016	Portland, OR	Due Diligence	\$818.11
Nzima, Simiso	Investment Manager	June 2, 2016	San Francisco, CA	Other: Meeting with Securities Exchange Board of India	\$137.12

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Richtman, Beth	Investment Manager	April 29 - May 5, 9, 2016	Boston, MA	Conference/Forum: Coalition for Environmentally Responsible Economics (Ceres) Conference 2016 Business Not As Usual: Sustainability in the Age of Disruption; Investor Network on Climate Risk Meeting; Ceres Meeting on Conservation and Financial Markets Initiative; Carbon Asset Risk meeting; Due Diligence	\$1,875.73
Richtman, Beth	Investment Manager	May 24-25, 2016	Dallas, TX	Annual General Meeting/Advisory Board Meeting	\$538.23
Richtman, Beth	Investment Manager	May 30-June 1, 2016	Los Angeles, CA	Due Diligence ¹	\$362.46
Rosborough, Michael	Investment Director	May 10-27, 2016	London, UK	Conference/Forum: Sovereign Investor Institute Global-West Government Funds Roundtable; Commerzbank Central and Eastern Europe, Middle East and Africa Day; Official Monetary and Financial Institutions Forum Discussion; Due Diligence	\$8,692.91

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Rothfield, John	Investment Director	May 25, 2016	San Francisco, CA	Conference/Forum: Bank of Montreal Investor Roundtable Dinner	\$102.58
Schlenker, Eric	Investment Manager	May 9-12, 2016	Oak Brook, IL	Due Diligence ¹	\$1,179.56
Shah, Harshal	Investment Manager	May 31-June 2, 2016	New York, NY	Due Diligence	\$892.86
Simpson, Anne	Investment Director	May 26-27, 2016	San Francisco, CA	Conference/Forum: An Evening with Coalition for Environmentally Responsible Economics; Other: Meeting with Sustainable Accounting Standards Board; Meeting with Churches, Charities and Local Authorities Investment Management	\$425.07
Stausboll, Anne	Chief Executive Officer	May 2-6, 2016	Boston, MA	Conference/Forum: Ceres Conference	\$1,718.01
Storebaug, Roar	Investment Manager	April 5-7, 21, 2016	New York, NY	Due Diligence	\$907.46
Szymoniak, Thomas	Investment Manager	June 2, 2016	San Francisco, CA	Conference/Forum: Association of Asian American Investment Managers	\$150.50
Weir, Laurie	Investment Director	April 27-28, 2016	Palo Alto, CA	Conference/Forum: Stanford Center for Advancement of Women's Leadership Conference	\$602.49

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