

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in July 2013

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Beatty, Greg	Member Board Administration	07/14-17/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$168.74
Biegler, Robert	Member Board Administration	06/23-7/2/2013	Chicago, IL	International Foundation of Employee Benefit Plans: Certificate of Public Plan Policy	\$245.00
Bilbrey, Michael	Member Board Administration	06/11/2013	Newark, CA	California State Retirees Council 5031	\$28.00
Bilbrey, Michael	Member Board Administration	06/15-19/2013	Sacramento, CA	CalPERS Board Meeting	\$543.31
Bilbrey, Michael	Member Board Administration	05/31-06/01/2013	Visalia; Palm Desert, CA	California State Employee Association Member Recognition Events	\$198.00
Bilbrey, Michael	Member Board Administration	07/14-17/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$86.52
Bilbrey, Michael	Member Board Administration	07/18/2013	Victorville, CA	Victor Valley College Classified Employees	\$75.71
Diehr, George	Member Board Administration	11/07-08/2012	Washington, DC	National Coalition on Healthcare Meeting and Press Conference	\$588.20
Jelincic, JJ	Member Board Administration	05/28-31/2013	New York, NY	Ecole De Hautes Etudes Commerciales Risk Institute	\$1,053.63
Jelincic, JJ	Member Board Administration	06/05-06/2013	Medford, OR	California State Retirees Chapter 165 meeting	\$362.96
Jelincic, JJ	Member Board Administration	06/06-07, 15/2013	Samoa; Paradise, CA	Meetings: Retired Public Employees Association Chapter 24; California State Retirees Chapter 14	\$616.11
Jelincic, JJ	Member Board Administration	06/09-12/2013	Boston, MA	Trustee Leadership Forum for Retirement Security	\$1,011.61
Jelincic, JJ	Member Board Administration	06/16-19, 20-21/2013	Sacramento; Los Angeles, CA	Meetings: CalPERS Board Meeting; California State Retirees Chapter 4; LA Trustees	\$683.02
Jelincic, JJ	Member Board Administration	07/02/2013	San Francisco, CA	Invest in Smart Beta Meeting	\$57.77
Jelincic, JJ	Member Board Administration	07/14-17/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$127.42
Lind, Ronald	Member Board Administration	04/14-17/2013	Sacramento, CA	CalPERS Board Meeting	\$521.34
Lind, Ronald	Member Board Administration	04/29-30/2013	Long Beach, CA	Speaker at Retired Public Employees Association Meeting	\$166.45
Lind, Ronald	Member Board Administration	05/08-09/2013	Sacramento, CA	Legislative Meeting	\$287.64
Lind, Ronald	Member Board Administration	06/09-12/2013	Cambridge, MA	Trustee Leadership Forum	\$1,031.26
Lind, Ronald	Member Board Administration	06/17-19/2013	Sacramento, CA	CalPERS Board Meeting	\$390.66
McGuire, Terrence	Member Board Administration Alternate	05/03/2013	Redwood City, CA	Energy and Sustainability Summit Hosted by Oracle	\$131.64
Slaton, Bill	Member Board Administration	06/13-14/2013	Burbank, CA	California Association of Public Retirement Systems Meeting	\$303.93
Baggesen, Eric	Senior Investment Officer	07/15-16/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$96.17

*The Partnership reimburses CalPERS for a portion of the travel expenses.

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in July 2013

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Boynton, Ann	Deputy Executive Officer	06/13-14/2013	Burbank; San Jose, CA	Business meeting with Disney, Pacific Business Group on Health, and Kaiser	\$138.20
Baker, Tom	Portfolio Manager	06/13/2013	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$115.69
Dear, Joseph A.	Chief Investment Officer	10/23/2012	Indian Wells, CA	Educational Conference/Forum: CalPERS Sponsored Employer Education Forum	\$67.84
Dear, Joseph A.	Chief Investment Officer	04/10-12/2013	Washington, DC	Industry Boards, Committees, and Associations: Securities and Exchange Commission Investor Advisory Committee Meeting	\$79.20
Dear, Joseph A.	Chief Investment Officer	04/17-20/2013	Atlanta, GA; Washington, DC	Industry Boards, Committees, and Associations: Triple C Meeting, Institute of International Finance Council for Asset Investment Management	\$266.05
Dear, Joseph A.	Chief Investment Officer	04/27-05/01/2013	Los Angeles, CA	Educational Conference/Forum: 2013 Milken Global Conference	\$1,623.36
Delfendahl, Jane	Portfolio Manager	06/01-11/2013	Delhi; Surat; Pune; Mumbai; Chennai; Trivandrum, India	Investment Portfolio/Manager Due Diligence	\$5,208.82
Desrochers, Real	Senior Investment Officer	07/15-16/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$91.59
Garg, Vikas	Portfolio Manager	05/18-24/2013	Singapore; Hong Kong, China	Investment Portfolio/Manager Due Diligence	\$2,013.19
Garg, Vikas	Portfolio Manager	07/08/2013	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$142.62
Hoffner, Douglas	Deputy Executive Officer	07/14-17/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$152.57
Ishii, Curtis D.	Senior Investment Officer	07/10-12/2013	San Diego, CA	Educational Conference/Forum: 2013 Senior Delegates Roundtable	\$1,329.65
Ishii, Curtis D.	Senior Investment Officer	07/15-16/2013	Petaluma, CA	CalPERS Board Offsite Meeting	\$99.79
Jacobsen, Scott	Senior Portfolio Manager	06/11-14/2013	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,280.69
Karsh, Andrew	Portfolio Manager	07/14-30/2012	New York, NY	Educational Conference/Forum: CNBC & Institutional Investor Delivering Alpha Conference	\$864.11
Karsh, Andrew	Portfolio Manager	07/16-22/2013	New York, NY	Educational Conference/Forum: CNBC & Institutional Investor Delivering Alpha Conference	\$2,609.60
Kiefer, Dan	Portfolio Manager	06/15-24/2013	New York, NY	Investment Portfolio/Manager Due Diligence	\$2,433.33

*The Partnership reimburses CalPERS for a portion of the travel expenses.

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in July 2013

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Lapenna, Todd	Portfolio Manager	04/24-26/2013	New York, NY	Investment Portfolio/Manager Due Diligence	\$479.88
Meng, Ben	Senior Portfolio Manager	06/02-06/2013	Toronto, Canada	Educational Conference/Forum: International Centre for Pension Management	\$1,786.02
Milligan, Alan	Chief Actuary	06/27-28/2013	San Diego, CA	Board Meeting for the Conference of Consulting Actuaries	\$453.54
Mixon, Peter H	General Counsel	06/13/2013	Riverside, CA	San Bernardino bankruptcy hearing	\$53.00
Mixon, Peter H	General Counsel	06/25-28/2013	Santa Fe, NM	National Association Of Public Pension Attorneys- Educational Conference	\$873.22
Moody, Carol	Senior Portfolio Manager / Interim Chief Operating Investment Officer	06/05-09/2013	Philadelphia, PA; New York, NY	Industry Boards, Committees, and Associations: Toigo Board Meeting and Gala Event	\$595.51
Mullan, Randall	Senior Portfolio Manager	05/21-22/2013	Stanford, CA	Educational Conference/Forum: Collaboratory for Research on Global Projects	\$291.93
Mullan, Randall	Senior Portfolio Manager	07/10/2013	Desert Hot Springs, CA	Investment Portfolio/Manager Due Diligence	\$124.25
Prabhakar, Rajiv	Portfolio Manager	06/07-12/2013	Boston, MA	Educational Conference/Forum: Charles River Global Client Conference	\$1,203.60
Robertiello, Ed	Senior Portfolio Manager	05/18-27/2013	Tokyo, Japan; Singapore; Hong Kong, China; New York, NY	Investment Portfolio/Manager Due Diligence	\$2,317.30
Rosborough, Mike	Senior Portfolio Manager	05/14-28/2013	London, UK	Educational Conference/Forum: Sovereign Institutional Investor Global Sovereign Funds Roundtable	\$5,927.75
Schlenker, Eric	Portfolio Manager	05/13-16/2013	New York, NY *	Partnership Meetings - to comply with contract between CalPERS and the Partner.	\$1,298.28
Simpson, Anne	Senior Portfolio Manager	06/20/2013	San Francisco, CA	Educational Conference/Forum: National Association of Corporate Directors Chapter Meeting	\$133.17
Simpson, Anne	Senior Portfolio Manager	06/23-27/2013	New York, NY	Educational Conference/Forum: Millstein Governance Forum, International Corporate Governance Network 2013 Annual Conference; Industry Boards, Committees, and Associations: Columbia Center for Capital Markets and Global Ownership, CalPERS Global Peer Exchange	\$1,701.73
Weir, Laurie	Senior Portfolio Manager	06/04-06/2013	New York, NY	Educational Conference/Forum: Consortium 2013	\$1,310.84

*The Partnership reimburses CalPERS for a portion of the travel expenses.

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in July 2013					
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Weir, Laurie	Senior Portfolio Manager	06/24-26/2013	New York, NY	Educational Conference/Forum: National Association of Securities Professionals 24th Annual Pension and Financial Services	\$858.98

*The Partnership reimburses CalPERS for a portion of the travel expenses.