

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Billbrey, Michael	Member Board Administration	06/15-18/2014	Sacramento, CA	CalPERS Board Meeting	\$536.62
Billbrey, Michael	Member Board Administration	07/13-16/2014	San Rafael, CA	CalPERS Offsite Board Meeting	\$116.40
Costigan, Richard	Member Board Administration	05/21-24/2014	Vancouver, BC	2014 International Liquified Natural Gas Conference	\$963.89
Feckner, Rob	Member Board Administration	05/08-10, 12-13/2014	Eureka; Sacramento; Georgetown, CA	Speak to California Schools Employee Association Retirees and Active Members; Work conducted at CalPERS Office	\$632.21
Feckner, Rob	Member Board Administration	06/02-06, 11-12/2014	San Jose; Sacramento, CA	International Foundation of Employee Benefits Certification of Achievement in Public Plan Policy; Work conducted at CalPERS Office	\$1,313.58
Feckner, Rob	Member Board Administration	06/16-18, 25-27/2014	Sacramento, CA	CalPERS Board Meeting; Work conducted at CalPERS office	\$813.25
Hollinger, Dana	Member Board Administration	06/15-19/2014	Sacramento, CA	CalPERS Board Meeting; CalPERS New Board Member Orientation	\$637.42
Jelincic, JJ	Member Board Administration	06/15-18, 19-20, 21, 23/2014	Sacramento; Los Angeles; Paradise; San Francisco, CA	CalPERS Board Meeting; Retired Public Employees Association General Assembly; California State Retirees Chapter 14; Scientific Beta	\$948.00
Jelincic, JJ	Member Board Administration	06/24-25/2014	Sacramento, CA	Attend Request for Proposal Evaluation; California State Retiree's Presidents Forum	\$267.29
Jelincic, JJ	Member Board Administration	06/08-11/2014	Boston, MA	Trustee Leadership Forum	\$1,132.13
Jones, Henry	Member Board Administration	03/12-15/2014	Chicago, IL	Toigo 25th Anniversary Event	\$1,364.30
Jones, Henry	Member Board Administration	03/31-04/01, 04/13-16/2014	Sacramento, CA	CalPERS Emerging Manager Meeting; CalPERS Board Meeting	\$590.17
Jones, Henry	Member Board Administration	04/28-30/2014	Los Angeles, CA	Milken Institute Global Conference	\$103.68
Jones, Henry	Member Board Administration	05/18-21/2014	Sacramento, CA	CalPERS Board Meeting	\$505.80
Jones, Henry	Member Board Administration	06/11-14/2014	New York, NY	Toigo Board Meeting; RG & Associates Consortium	\$1,769.82
Jones, Henry	Member Board Administration	06/15-18/2014	Sacramento, CA	CalPERS Board Meeting	\$444.48
Lind, Ronald	Member Board Administration	06/16-18/2014	Sacramento, CA	CalPERS Board Meeting	\$400.08

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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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Mathur, Priya	Member Board Administration	03/15-20, 27, 04/01/2014	Sacramento; San Francisco, CA	CalPERS Board Meeting; Meet with CalPERS Chief Executive Officer; CalPERS Emerging Manager Forum	\$543.02
Mathur, Priya	Member Board Administration	04/03, 07, 22, 23/2014	San Francisco; Sacramento; San Rafael, CA	British Columbia Investment Meeting; Service Employees International Union Meeting; CalPERS General Counsel Interview; Farm to Fork Event	\$233.20
Mathur, Priya	Member Board Administration	05/01, 08, 18-21/2014	San Rafael; Davis; Sacramento, CA	CalPERS Deputy Executive Officer Meeting; CalPERS Investment SMART Program; CalPERS Board Meeting	\$610.22
Mathur, Priya	Member Board Administration	05/15-16/2014	Los Angeles, CA	Toigo 25th Anniversary Event	\$375.99
Mathur, Priya	Member Board Administration	06/11, 15-18/2014	Oakland; Sacramento, CA	Service Employees International Union Meeting; CalPERS Board Meeting	\$539.94
Mathur, Priya	Member Board Administration	06/04-10/2014	Cambridge, MA	Trustee Leadership Forum for Retirement Security	\$260.54
McGuire, Terry	Member Board Administration Alternate	06/13, 23, 24/2014	Redwood City; San Francisco, CA	Silicon Valley Energy and Sustainability Summit; National Association of Securities Professionals 25th Annual Pension and Financial Services Conference	\$329.00
Andrus, James	Portfolio Manager	06/22-25/2014	Washington, DC; San Francisco, CA	Educational Conference/Forum: National Association of Securities Professionals 25th Annual Pension and Financial Services Conference; Industry Boards, Committees, and Associations: Securities and Exchange Commission Division of Corporation Finance 14a-8 Meeting	\$1,523.43

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Baggesen, Eric	Senior Investment Officer	06/02-10/2014	New York, NY; Madison, WI; Kansas City, MO	Educational Conference/Forum: Citi Pension Foundation and Endowment Conference; 4th Annual Madison Investment Conference - Looking Forward: Risks & Opportunities; Investment Portfolio/Manager Due Diligence	\$1,678.09
Baker, Tom	Portfolio Manager	06/18-20/2014	Bethesda, MD	Investment Portfolio/Manager Due Diligence	\$390.68
Bienvenue, Daniel	Senior Investment Officer	07/14-15/2014	San Rafael, CA	CalPERS Board Offsite Meeting	\$101.92
Boynton, Ann	Deputy Executive Officer	06/19-20/2014	Burbank, CA	Retired Public Employees' Association of California General Assembly 2014	\$34.92
Boynton, Ann	Deputy Executive Officer	06/22-24/2014	Washington, DC	Meetings: Director of Financial Security and Consumer Affairs; Director of Health Policy; Energy and Commerce Committee; Ways and Means Committee; Senate Finance Committee; Public Policy Institute; White House Officials; Urban Institute; American Cancer Society Cancer Action Network.	\$752.52
Cole, John	Senior Portfolio Manager	07/14/2014	San Rafael, CA	CalPERS Board Offsite Meeting	\$120.20
Corr, Sarah	Senior Portfolio Manager	05/27-29/2014	Chicago, IL	Educational Conference/Forum: Private Equity Women Investor/Network Conference; Investment Portfolio/Manager Due Diligence	\$772.64
Da Conceicao, Nelson	Portfolio Manager	06/23/2014	San Francisco, CA	Educational Conference/Forum: Multi Beta Multi-Strategy Benchmark Construction Seminar	\$66.82
Desrochers, Réal	Senior Investment Officer	06/22-27/2014	London, UK ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$2,557.45
Eliopoulos, Ted	Interim Chief Investment Officer	06/23-24/2014	San Francisco, CA	Educational Conference/Forum: National Association of Securities Professionals 25th Annual Pension and Financial Services Conference	\$488.45

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Ishii, Curtis	Senior Investment Officer	06/10-14/2014	New York, NY; Denver, CO	Educational Conference/Forum: Barclays 15th Annual Advisory Council; Investment Portfolio/Manager Due Diligence	\$2,376.53
Ishii, Curtis	Senior Investment Officer	06/23-25/2014	Washington, DC	Industry Boards, Committees, and Associations: International Organization of Securities Commissions Committee on Investment Management	\$843.47
Jacobsen, Scott	Senior Portfolio Manager	06/16-20/2014	London, UK	Investment Portfolio/Manager Due Diligence	\$2,117.82
Jacobsen, Scott	Senior Portfolio Manager	06/27/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$42.55
Lapenna, Todd	Portfolio Manager	06/09-14/2014	Toronto, Canada	Educational Conference/Forum: Institutional Investing in Infrastructure Conference; Industry Boards, Committees, and Associations: 13 Editorial Advisory Board; Investment Portfolio/Manager Due Diligence	\$1,705.38
McDonagh, Tom	Acting Senior Investment Officer	06/20-30/2014	New York, NY	Educational Conference/Forum: Barclays Annual Global Inflation-Linked Conference; Investment Portfolio/Manager Due Diligence	\$1,965.44
McGrew, Bill	Portfolio Manager	06/03-07/2014	Fayetteville, AR	Industry Boards, Committees, and Associations: Human Capital Management Initiative; Investment Portfolio/ Manager Due Diligence	\$1,166.56
McQuade, Brian	Portfolio Manager	06/28-30/2014	Minneapolis, MN	Investment Portfolio/Manager Due Diligence	\$319.79
Meng, Yu	Senior Portfolio Manager	06/01-14/2014	Beijing, Dalian, Shanghai, China; Singapore	Educational Conference/Forum: Private Equity Real Estate Forum China 2014; Investment Portfolio/Manager Due Diligence	\$3,523.51
Milligan, Alan	Chief Actuary	06/4/2014	San Francisco, CA	California Institutional Investors	\$123.70

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Mullan, Randall	Senior Portfolio Manager	06/09-13/2014	Toronto, Canada	Educational Conference/Forum: Institutional Investing in Infrastructure Conference; Investment Portfolio/Manager Due Diligence	\$1,706.61
Orlich, Anton	Portfolio Manager	06/02/2014	Los Angeles, CA	Investment Portfolio/ Manager Due Diligence	\$69.45
Prabhakar, Rajiv	Portfolio Manager	06/04-08/2014	Boston, MA	Educational Conference/Forum: Cutter Investment Management Alliance	\$1,049.11
Quinn, Jim	Portfolio Manager	06/23/2014	San Francisco, CA	Educational Conference/Forum: Multi Beta Multi-Strategy Benchmark Construction	\$8.30
Ratto, Gina M	Interim General Counsel	06/23-27/2014	Nashville, TN	National Association of Public Pension Attorneys Conference	\$1,136.42
Richtman, Beth	Portfolio Manager	06/13-19/2014	Amsterdam, Netherlands	Educational Conference/Forum: International Corporate Governance Network 2014 Amsterdam Annual Conference; Global Investors Governance Network Meeting; Industry Boards, Committees, and Associations: Global Peer Exchange Meeting, Global Infrastructure Sustainability Council Project Meeting	\$1,953.26
Riffle, Michael	Portfolio Manager	07/17/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$138.98
Rosborough, Mike	Senior Portfolio Manager	04/23-05/11/2014	Los Angeles, CA; London, UK	Educational Conference/Forum: Institutional Investor Roundtable for Public and Taft-Hartley Plans; Institutional Investor Global Sovereign Funds Roundtable; Official Monetary and Financial Institutional Secretariat Expert Seminar; State Street Annual European Research Conference; Investment Portfolio/Manager Due Diligence	\$7,627.94

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Schlenker, Eric	Portfolio Manager	11/21/2013	Santa Monica; Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$71.81
Tollette, Wylie	Chief Operating Investment Officer	06/10/2014	San Francisco, CA	Educational Conference/Forum: Morgan Stanley Capital International Spring Seminar	\$180.58
Weir, Laurie	Senior Portfolio Manager	06/10-13/2014	New York, NY	Educational Conference/Forum: Consortium 2014 - In the Spotlight; Toigo 25th Anniversary Event	\$1,828.95
Weir, Laurie	Senior Portfolio Manager	06/18-19/2014	San Francisco, CA	Educational Conference/Forum: Invesco Private Capital 2014 Tools for Success Forum	\$567.01
Weir, Laurie	Senior Portfolio Manager	06/23-24/2014	San Francisco, CA	Educational Conference/Forum: National Association of Securities Professionals 25th Annual Pension and Financial Services Conference	\$572.70
Yokan, Christine	Portfolio Manager	02/28-03/10/2014	Paris, France; Frankfurt, Berlin, Germany; London, UK	Educational Conference/Forum: Private Equity International Infrastructure Investor Berlin 2014 Summit; Investment Portfolio/Manager Due Diligence	\$2,710.88
Yokan, Christine	Portfolio Manager	03/19-04/01/2014	New York, NY; Newark, NJ; London, UK ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	1,489.77
Zhang, Paul	Portfolio Manager	06/23/2014	San Francisco, CA	Educational Conference/Forum: Multi Beta Multi-Strategy Benchmark Construction	\$93.39

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