

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	06/14-17/2015	Sacramento, CA	CalPERS Board Meeting	\$540.59
Feckner, Rob	Member Board Administration	06/03-04/2015	Sacramento, CA	Work conducted at CalPERS office	\$251.37
Feckner, Rob	Member Board Administration	06/09-10/2015	Sacramento, CA	Work conducted at CalPERS office	\$247.37
Feckner, Rob	Member Board Administration	06/12, 15-17, 22/2015	Sacramento, CA	CalPERS Board Meeting	\$357.89
Hollinger, Dana	Member Board Administration	06/01-07/2015	London, UK	International Corporate Governance Network Conference	\$2,575.38
Hollinger, Dana	Member Board Administration	06/14-17/2015	Sacramento, CA	CalPERS Board Meeting	\$438.43
Jelincic, JJ	Member Board Administration	06/03, 12/2015	Fresno; Redwood City, CA	Speak at California State Retirees Chapter 11; CalPERS Benefit Education Event	\$211.43
Jelincic, JJ	Member Board Administration	06/03-06/2015	Boston, MA	Trustee Leadership Forum	\$1,322.83
Jelincic, JJ	Member Board Administration	06/14-17, 18/2015	Sacramento; Oakland, CA	CalPERS Board Meeting; California State Retirees Chapter 17 Meeting	\$555.36
Jelincic, JJ	Member Board Administration	06/20/2015	Paradise, CA	California State Retirees Chapter 14 Meeting	\$216.03
Jones, Henry	Member Board Administration	04/20, 05/07, 28, 06/08, 19/2015	Los Angeles, CA	Meetings: Vicente Capital Partners; Wilshire; Retired Public Employees' Association; Pension Consulting Alliance, Inc.	\$129.38
Jones, Henry	Member Board Administration	05/30-06/07/2015	London, UK	Speak at United Nations Environment Programme; International Corporate Governance Network Conference	\$4,194.08
Jones, Henry	Member Board Administration	06/10-13/2015	New York, NY	Toigo Board Meeting	\$1,308.32
Jones, Henry	Member Board Administration	06/17-18/2015	Medford, OR	California State Retirees Meeting	\$213.30
Lind, Ron	Member Board Administration	02/17-19/2015	Sacramento, CA	CalPERS Board Meeting	\$398.38
Lind, Ron	Member Board Administration	06/01-12/2015	London, UK	International Corporate Governance Network Conference	\$2,008.02
Lind, Ron	Member Board Administration	06/15-17/2015	Sacramento, CA	CalPERS Board Meeting	\$403.72
Andrus, James	Portfolio Manager	05/26-06/03/2015	Dallas, TX; Brussels, Belgium; London, UK	Conference/Forum: United Nations Environment Programme: Financial Reform, Institutional Investment and Sustainable Development; Annual General Meeting; Due Diligence	\$3,292.39
Andrus, James	Portfolio Manager	06/10-11/2015	Houston, TX	Annual General Meeting	\$487.17

**Legend**

**Annual General Meeting/Advisory Board Meeting:** Fulfill CalPERS participatory or membership role; comply with contract between CalPERS and the 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

<sup>1</sup> The partnership reimburses CalPERS for a portion of the travel expenses.

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Andrus, James	Portfolio Manager	06/14-19/2015	Washington, DC; Cambridge, MA	Conference/Forum: Harvard Roundtable on Shareholder Engagement; Due Diligence; Other: Securities and Exchange Commission Key Stakeholder Discussion	\$2,556.33
Boynton, Ann	Deputy Executive Officer	06/21-24/2015	Washington, DC	Health Care Payment Learning and Action Network Guiding Committee's first in-person Meeting; Various meetings with legislative staff	\$1,042.03
Boynton, Ann	Deputy Executive Officer	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$439.36
Carden, Steven	Senior Portfolio Manager	05/16-20/2015	Newport Coast, CA	Conference/Forum: Financial Times Stock Exchange World Investment Forum 2015	\$1,682.29
Delfendahl, Jane	Portfolio Manager	06/01-06/2015	San Antonio; Houston, TX	Conference/Forum: CFA Institute Conference: Women in Investment Management - Effecting Change, Making a Difference; Due Diligence	\$1,466.92
Delfendahl, Jane	Portfolio Manager	06/23/2015	San Francisco, CA	Conference/Forum: Roundtable with Union Finance Minister of India	\$60.44
Desrochers, Réal	Senior Investment Officer	06/22-24/2015	Palos Verdes, CA	Annual General Meeting <sup>1</sup> ; Advisory Board Meeting <sup>1</sup>	\$525.60
Eason, Cheryl	Chief Financial Officer	06/22/2015	San Francisco, CA	CFO Executive Summit	\$103.75
Eliopoulos, Ted	Chief Investment Officer	05/26-29/2015	New York, NY	Conference/Forum: Association of Asian American Investment Managers 2015 National Conference	\$1,191.48
Eliopoulos, Ted	Chief Investment Officer	06/10-12/2015	New York, NY	Conference/Forum: RG and Associates Consortium EAST 2015: enVision + inVest; Toigo 14th Annual Gala; Other: Interview with FOX Business	\$1,302.54
Gogan, Christine	Senior Portfolio Manager	06/22-24/2015	New York, NY	Annual General Meetings; Advisory Board Meeting	\$1,184.82
Greenwood, John	Portfolio Manager	05/07/2015 (amended)	London, UK	Annual General Meetings <sup>1</sup> ; Advisory Board Meetings <sup>1</sup> ; Due Diligence	\$52.99
Grimberg, Scott	Portfolio Manager	06/20-27/2015	London, UK	Conference/Forum: Emerging Markets Traders Association Summer Forum, Barings' Global Conference 2015; Due Diligence	\$3,823.74

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Grimberg, Scott	Portfolio Manager	07/06/2015	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company	\$135.40
Hoffner, Douglas	Deputy Executive Officer	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$436.54
Hossain, Mahboob	Senior Portfolio Manager	06/08-09/2015	San Francisco, CA	Advisory Board Meeting <sup>1</sup>	\$402.31
Hossain, Mahboob	Senior Portfolio Manager	06/25/2015	Mountain View, CA	Due Diligence	\$170.43
Ishii, Curtis D.	Senior Investment Officer	06/10-12/2015	New York, NY	Conference/Forum: Barclays 16th Annual Quantitative Portfolio Strategy Americas Advisory Council; Due Diligence	\$1,402.87
Jacobsen, Scott	Senior Portfolio Manager	06/03/2015	Pasadena, CA	Conference/Forum: Institutional Limited Partners Association Members - Only Conference	\$177.84
Jacobsen, Scott	Senior Portfolio Manager	06/09/2015	San Francisco, CA	Advisory Board Meeting <sup>1</sup>	\$53.49
Johnson, John	Portfolio Manager	06/09-10/2015	Dallas, TX	Due Diligence	\$411.82
Karsh, Andrew	Portfolio Manager	07/06/2015	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company	\$75.12
Lapenna, Todd	Portfolio Manager	06/07-12/2015	Toronto, Canada	Conference/Forum: 2015 Institutional Real Estate, Inc.: Infrastructure Strategies Conference; Institutional Investing in Infrastructure Editorial Advisory Board Meeting; Due Diligence	\$1,548.23
Lum, Donna Ramel	Deputy Executive Officer	05/21/2015	San Francisco, CA	Meeting with Blue Shield	\$30.00
Lum, Donna Ramel	Deputy Executive Officer	6/18/2015	Los Angeles, CA	California Association of Public Retirement System Board Meeting	\$31.28
McDonagh, Tom	Senior Portfolio Manager	06/04-14/2015	New York, NY	Conference/Forum: Barclays 19th Annual Global Inflation - Linked Conference; Due Diligence	\$1,744.72
McGrew, Bill	Portfolio Manager	05/25-30/2015	Sao Paulo, Brazil	Conference/Forum: Associacao de Investidores no Mercado de Capitais Investor Forum, United Nations Principles for Responsible Investments Environmental Social and Corporate Governance Alpha; Due Diligence	\$2,212.79
McGrew, Bill	Portfolio Manager	06/02-06/2015	Oklahoma City, OK; Fayetteville, AR	Annual General Meetings	\$851.91

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McGrew, Bill	Portfolio Manager	06/23-27/2015	Chicago, IL	Conference/Forum: Society of Corporate Secretaries and Governance Professionals 69th Annual Conference	\$976.96
Meng, Ben	Senior Portfolio Manager	05/29/2015	Berkeley, CA	Other: Meeting at Haas School of Business	\$94.99
Meng, Ben	Senior Portfolio Manager	06/24/2015	Berkeley, CA	Other: Meeting at Haas School of Business	\$94.73
Misik, Tim	Portfolio Manager	05/20-22/2015	Las Vegas, NV	Conference/Forum: EQ Derivatives Global EQD 2015 -The Equity and Volatility Forum	\$361.60
Mouchakkaa, Paul	Senior Investment Officer	05/01-10/2015	Los Angeles, CA; Chicago; Oakbrook; Skokie, IL	Advisory Board Meeting <sup>1</sup> ; Due Diligence meetings <sup>1</sup>	\$1,683.86
Mouchakkaa, Paul	Senior Investment Officer	06/05-11/2015	Toronto, Canada; Boston, MA	Conference/Forum: 2015 Institutional Real Estate, Inc.: Infrastructure Strategies Conference; Due Diligence meetings <sup>1</sup>	\$1,868.87
Mouchakkaa, Paul	Senior Investment Officer	06/18-24/2015	Washington, DC; New York, NY	Due Diligence <sup>1</sup> ; Due Diligence	\$2,879.44
Orlich, Anton	Portfolio Manager	06/21-24/2015	New York, NY	Annual General Meeting <sup>1</sup> , Advisory Board Meeting <sup>1</sup> , Annual General Meeting; Due Diligence	\$1,437.51
Sandoval, Dianne	Portfolio Manager	06/01-04/2015	San Antonio, TX	Conference/Forum: Chartered Financial Analyst Institute Conference, Women in Investment Management - Effecting Change, Making a Difference	\$954.66
Schlenker, Eric	Portfolio Manager	06/23/2015	San Francisco, CA	Due Diligence <sup>1</sup>	\$20.64
Shah, Harshal	Portfolio Manager	05/06/2015	Menlo Park, CA	Due Diligence	\$57.04
Shah, Harshal	Portfolio Manager	06/22-24/2015	New York, NY	Due Diligence	\$927.00
Simpson, Anne	Senior Portfolio Manager	04/16-21/2015	San Francisco, CA; New York, NY	Conference/Forum: Paris Europlace Financial Forum, Business Law Section Meeting of the American Bar Association	\$717.85

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Simpson, Anne	Senior Portfolio Manager	05/29-06/14/2015	London, UK	Conference/Forum: CalPERS/United Nations Environment Programme Financial Reform, Institutional Investment and Sustainable Development, Responsible Investor Europe 2015, International Corporate Governance Network 20:20 Inspiring Good Governance Conference, International Financial Standard Advisory Council Meeting; Advisory Board Meeting	\$4,234.27
Stausboll, Anne	Chief Executive Officer	04/26-27/2015	Chicago, IL	The University of Chicago, Governors Form Pensions	\$380.24
Stausboll, Anne	Chief Executive Officer	05/01, 05/11-14/2015	Berkeley; San Francisco, CA	Meeting with Board Member in Berkeley; Ceres Spring Board Meeting	\$868.35
Stausboll, Anne	Chief Executive Officer	06/09-10/2015	Palo Alto, CA	Participate in Ceres governance panel	\$429.40
Stausboll, Anne	Chief Executive Officer	06/23-25/2015	New York, NY	Women in Governance Meeting; Ceres 25 Years Anniversary	\$973.72
Weir, Laurie	Senior Portfolio Manager	05/27-29/2015	New York, NY	Conference/Forum: Asian American Association of Investment Managers 2015 National Conference	\$802.24
Weir, Laurie	Senior Portfolio Manager	06/09-12/2015	New York, NY	Conference/Forum: RG and Associates Consortium EAST 2015: enVision + inVest	\$1,230.83
Weir, Laurie	Senior Portfolio Manager	06/18-24/2015	Los Angeles, CA	Conference/Forum: Latinos on the Fast Track Investors Forum	\$434.57

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