

| CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in August 2014 | | | | | |
|--|-----------------------------|------------------------|-----------------------------|--|------------------------|
| Name | Title | Dates of Travel | Locations of Travel | Purpose of Travel | Reimbursed Travel Cost |
| Bilbrey, Michael | Member Board Administration | 08/17-20/2014 | Sacramento, CA | CalPERS Board Meeting | \$536.62 |
| Costigan, Richard | Member Board Administration | 07/13-16/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$122.00 |
| Diehr, George | Member Board Administration | 12/16-18/2013 | Sacramento, CA | CalPERS Board Meeting | \$572.38 |
| Diehr, George | Member Board Administration | 01/06, 12-15, 29/2014 | Sacramento; Monterey, CA | Meetings: CalPERS; Pension Beliefs; CalPERS Board; Ethical Decision Making Meeting | \$387.60 |
| Diehr, George | Member Board Administration | 02/18-20/2014 | Sacramento, CA | CalPERS Board Meeting | \$358.28 |
| Diehr, George | Member Board Administration | 02/23-24/2014 | Washington, DC | National Coalition on Healthcare Board Meeting | \$347.01 |
| Diehr, George | Member Board Administration | 03/17-19, 20/2014 | Sacramento; Los Angeles, CA | Meetings: CalPERS Board; Pension Consulting Alliance | \$408.49 |
| Diehr, George | Member Board Administration | 04/01, 11, 14-16/2014 | Sacramento; Los Angeles, CA | Meetings: CalPERS Emerging Manager; California Faculty Association; CalPERS Board | \$559.59 |
| Diehr, George | Member Board Administration | 06/16-18/2014 | Sacramento, CA | CalPERS Board Meeting | \$359.28 |
| Hollinger, Dana | Member Board Administration | 07/13-16/2014 | San Rafael, CA | CalPERS Offsite Board Meeting | \$171.56 |
| Hollinger, Dana | Member Board Administration | 07/27-30/2014 | San Francisco, CA | Wharton Investment | \$1,520.21 |
| Jelincic, JJ | Member Board Administration | 07/11, 13-16/2014 | Los Angeles; San Rafael, CA | Meetings: Los Angeles Trustees; CalPERS Board Offsite Meeting | \$133.96 |
| Jelincic, JJ | Member Board Administration | 07/20-25/2014 | Chicago, IL | Laborer's International Union of North America Public Employees District Leadership Training | \$1,375.08 |
| Jones, Henry | Member Board Administration | 05/07-09/2014 | Washington, DC | Council of Institutional Investors Spring 2014 Meeting | \$1,203.75 |
| Mathur, Priya | Member Board Administration | 06/25/2014 | San Francisco, CA | National Association of Securities Professional Conference | \$90.00 |
| Mathur, Priya | Member Board Administration | 06/27-30, 7/01-04/2014 | New York, NY | Principles for Responsible Investment Board and Council Meetings | \$2,372.84 |

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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| Mathur, Priya | Member Board Administration | 07/09/2014 | Sacramento, CA | CalPERS Health Benefits Branch Recognition Event | \$100.80 |
| Andrus, James | Portfolio Manager | 06/11-20/2014 | New York, NY; Amsterdam, Netherlands | Educational Conference/Forum: 2014 Millstein Forum - The State of Corporate Governance Network Conference; International Corporate Governance Network Conference | \$3,623.64 |
| Andrus, James | Portfolio Manager | 07/26-30/2014 | Atlanta, GA; New York, NY | Educational Conference/Forum: 89th Annual National Bar Association Convention; Pocantico Infrastructure Event | \$1,412.37 |
| Baggesen, Eric | Senior Investment Officer | 07/14-16/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$103.04 |
| Baker, Tom | Portfolio Manager | 06/23-24/2014 | Rancho Palos Verdes, CA ¹ | Investment Portfolio/Manager Due Diligence; Partnership Meeting | \$434.06 |
| Baldwin Moody, Carol | Senior Portfolio Manager | 04/28-05/27/2014 | Philadelphia, PA; Boston, MA; Greenwich, CT | Educational Conference/Forum: State Street Bank Advisory Council; Investment Portfolio/Manager Due Diligence | \$1,847.66 |
| Baldwin Moody, Carol | Senior Portfolio Manager | 06/24-25/2014 | San Francisco, CA | Educational Conference/Forum: National Association of Securities Professionals 25th Annual Pension & Financial Services Conference | \$362.65 |
| Boynton, Ann | Deputy Executive Officer | 07/13-16/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$153.96 |
| Boynton, Ann | Deputy Executive Officer | 07/20-21/2014 | San Diego, CA | Speaker at the American Hospital Association | \$374.63 |
| Desrochers, Réal | Senior Investment Officer | 07/13-15/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$50.86 |
| Eason, Cheryl | Chief Financial Officer | 07/14-15/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$115.89 |

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| Eliopoulos, Ted | Interim Chief Investment Officer | 06/28/2014 | Mountain House, CA | Speaker at Lammersville Unified School Districts Mountain House High School Grand Opening | \$86.80 |
| Eliopoulos, Ted | Interim Chief Investment Officer | 07/13-16/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$112.45 |
| Hirst, Kevin | Portfolio Manager | 07/15-18/2014 | Toronto, Canada; New York, NY | Investment Portfolio/Manager Due Diligence | \$1,376.79 |
| Hoffner, Douglas | Deputy Executive Officer | 07/13-16/2014 | San Anselmo; San Rafael, CA | Oath of Office Ceremony; CalPERS Board Offsite Meeting | \$140.52 |
| Ishii, Curtis D | Senior Investment Officer | 07/09-11/2014 | Santa Barbara; Los Angeles, CA | Educational Conference/Forum: Fixed Income Forum 2014 Senior Delegates Roundtable; Investment Portfolio/Manager Due Diligence | \$1,201.40 |
| Ishii, Curtis D | Senior Investment Officer | 07/13-15/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$103.13 |
| Jacobsen, Scott | Senior Portfolio Manager | 07/21-22/2014 | Chicago, IL | Educational Conference/ Forum: The Pension Bridge 2014 Private Equity Exclusive Conference | \$520.55 |
| Jacobsen, Scott | Senior Portfolio Manager | 07/29-08/01/2014 | New York, NY | Investment Portfolio/Manager Due Diligence | \$1,095.65 |
| Jimenez, Geraldine | Portfolio Manager | 07/29/2014 | San Francisco, CA | Educational Conference/Forum: The Africa Project | \$136.60 |
| Lum, Donna | Deputy Executive Officer | 07/10-11, 13-16/2014 | Ontario; San Rafael, CA | San Bernardino Employee Response Dialogue; CalPERS Board Offsite Meeting | \$282.77 |
| McDonagh, Tom | Acting Senior Investment Officer | 07/13-15/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$127.28 |
| Orlich, Anton | Portfolio Manager | 03/05-07/2014 | Toronto, Canada | Investment Portfolio/ Manager Due Diligence | \$542.67 |
| Orlich, Anton | Portfolio Manager | 04/08-12/2014 | Hong Kong, China ¹ | Investment Portfolio/ Manager Due Diligence; Partnership Meeting | \$1,992.92 |
| Orlich, Anton | Portfolio Manager | 05/21-22/2014 | San Francisco, CA ¹ | Investment Portfolio/ Manager Due Diligence, Partnership Meeting | \$225.18 |

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| Orlich, Anton | Portfolio Manager | 07/28-08/01/2014 | New York, NY | Investment Portfolio/ Manager Due Diligence | \$2,217.12 |
| Ratto, Gina M | Interim General Counsel | 07/14-15/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$126.16 |
| Shah, Harshal | Portfolio Manager | 06/18-19/2014 | Bethesda, MD | Investment Portfolio/ Manager Due Diligence | \$327.78 |
| Shah, Harshal | Portfolio Manager | 07/29/2014 | San Francisco, CA | Investment Portfolio/ Manager Due Diligence | \$16.24 |
| Shah, Harshal | Portfolio Manager | 08/04-05/2014 | Houston, TX | Investment Portfolio/ Manager Due Diligence | \$350.65 |
| Simpson, Anne | Senior Portfolio Manager | 06/06-23/2014 | London, UK; Amsterdam, Netherlands | Educational Conference/Forum: 2014 International Corporate Governance Network Annual Conference; International Corporate Governance Network Environmental Social Governance Integration Programme; Industry Boards, Committees, and Associations: International Financial Reporting Standards Foundation Advisory Council Meeting | \$4,400.93 |
| Simpson, Anne | Senior Portfolio Manager | 07/09/2014 | Santa Barbara, CA | Educational Conference/Forum: Fixed Income Forum 2014 Senior Delegates Roundtable | \$73.59 |
| Stausboll, Anne | Chief Executive Officer | 7/13-16/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$38.00 |
| Storebaug, Roar | Portfolio Manager | 07/17/2014 | San Francisco, CA | Investment Portfolio/Manager Due Diligence | \$11.00 |
| Storebaug, Roar | Portfolio Manager | 07/29/2014 | San Francisco, CA | Investment Portfolio/Manager Due Diligence | \$10.00 |
| Tollette, Wylie | Chief Operating Investment Officer | 07/13-15/2014 | San Rafael, CA | CalPERS Board Offsite Meeting | \$113.04 |
| Walia, Amit | Portfolio Manager | 08/01-13/2014 | Houston, TX | Investment Portfolio/Manager Due Diligence | \$449.06 |

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| Yokan, Christine | Portfolio Manager | 06/20-29/2014 | London, UK ¹ | Investment Portfolio/Manager Due Diligence; Partnership Meeting | \$3,677.78 |

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