

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Feckner, Rob	Member Board Administration	06/22-25/2015	Sacramento, CA	Work conducted at CalPERS office	\$377.96
Feckner, Rob	Member Board Administration	07/08-09, 15-16/2015	Sacramento, CA	Work conducted at CalPERS office	\$246.33
Feckner, Rob	Member Board Administration	07/17-18/2015	Riverside, CA	CalPERS Benefits Education Event	\$46.00
Hollinger, Dana	Member Board Administration	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$149.13
Jelincic, JJ	Member Board Administration	07/13-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$38.40
Jelincic, JJ	Member Board Administration	07/18-22/2015	Chicago, IL	Private Equity Exclusive	\$1,079.98
Jelincic, JJ	Member Board Administration	07/28-29/2015	Sacramento, CA	Request for Proposal Review at CalPERS Headquarter	\$270.65
Jones, Henry	Member Board Administration	06/14-17/2015	Sacramento, CA	CalPERS Board Meeting	\$464.58
Jones, Henry	Member Board Administration	06/24-25/2015	San Diego, CA	California State Retirees Board Meeting	\$404.23
Jones, Henry	Member Board Administration	07/01-02/2015	Sacramento, CA	Speak at Professional Engineers of California Meeting; Speak at California State Retirees Meeting	\$231.41
Jones, Henry	Member Board Administration	07/06, 08/2015	Los Angeles; La Mirada, CA	Meetings: California State Teachers' Retirement System; California State Retirees; United Health Care	\$41.80
Lind, Ronald	Member Board Administration	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$104.30
Lind, Ronald	Member Board Administration	07/29/2015	Sacramento, CA	Auditor interview with Staff Analysis Meeting	\$138.50
Taylor, Theresa	Member Board Administration	04/29/2015	Oakland, CA	Trustee Leadership Forum Convening	\$130.00
Baggesen, Eric B.	Managing Investment Director	07/12-14/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$322.86
Bienvenue, Daniel	Managing Investment Director	07/13-14/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$199.69
Cole, John	Investment Director	06/06-13/2015	Paris, France; Amsterdam, Netherlands; London, UK	Due Diligence	\$3,308.30
Cole, John	Investment Director	07/12-14/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$281.54
Crocker, Katherine	Investment Director	06/15/2015	Sacramento, CA	Other: CalPERS Investment Committee Board Meeting	\$121.30
Crocker, Katherine	Investment Director	07/13/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$184.69
Da Conceicao, Nelson	Investment Manager	06/06-13/2015	Paris, France; Amsterdam, Netherlands; London, UK	Due Diligence	\$3,285.29
Desrochers, Réal	Managing Investment Director	07/13-14/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$133.86
Eason, Cheryl	Chief Financial Officer	07/12-14, 16/2015	Walnut Creek; Newport Beach, CA	CalPERS Board Offsite Meeting; Risk Mitigation Presentation	\$395.63

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
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Eberhardt, Bob	Investment Manager	07/30/2015	San Francisco, CA	Advisory Board Meeting ¹	\$126.34
Eliopoulos, Ted	Chief Investment Officer	07/12-15/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$466.84
Eliopoulos, Ted	Chief Investment Officer	07/22-24/2015	San Francisco, CA	Conference/Forum: Pacific Pension Institute's 2015 Summer Roundtable - Diversification Through Real Asset Investments	\$817.73
Eliopoulos, Ted	Chief Investment Officer	08/03-04/2015	Monterey, CA	Conference/Forum: National Association of State Retirement Administrators	\$520.75
Hirst, Kevin	Investment Manager	07/25-31/2015	Hong Kong, China	Due Diligence	\$2,396.68
Hirst, Kevin	Investment Manager	07/07/2015	Santa Monica, CA	Due Diligence	\$192.50
Hossain, Mahboob	Investment Director	07/05-07/2015	New York, NY	Due Diligence	\$765.93
Hossain, Mahboob	Investment Director	07/22/2015	Menlo Park, CA	Due Diligence	\$182.65
Ishii, Curtis D.	Managing Investment Director	06/20-27/2015	London, UK	Conference/Forum: Emerging Markets Traders Association Summer Forum; Barings' Global Conference 2015; Due Diligence	\$4,189.74
Ishii, Curtis D.	Managing Investment Director	07/06/2015	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company	\$115.01
Ishii, Curtis D.	Managing Investment Director	07/08-10/2015	Park City, UT	Conference/Forum: Fixed Income Forum 2015 Annual Senior Delegates Roundtable	\$947.87
Jacobs, Matthew	General Counsel	06/24-27/2015	Austin, TX	National Association of Public Pension Attorneys Legal Education Conference 2015	\$1,219.32
Jacobs, Matthew	General Counsel	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$462.02
Jacobs, Matthew	General Counsel	07/23/2015	San Francisco, CA	Pacific Pension Institute Roundtable; Meeting with 10 to 15 Public Pension Firms (Re: Private Equity Disclosures)	\$169.90
Jacobs, Matthew	General Counsel	07/28/2015	Berkeley, CA	Principles for Responsible Investment Event	\$132.00
Jimenez, Geraldine	Investment Manager	06/10-12/2015	New York, NY	Other: Toigo Annual Board of Directors Meeting	\$1,061.62
Knueven, Dennis	Investment Manager	07/04-11/2015	Hong Kong, China	Due Diligence	\$3,009.08
Li, Alison	Investment Manager	07/22-24/2015	San Francisco, CA	Conference/Forum: Pacific Pension Institute 2015 Summer Roundtable	\$852.45
Lum, Donna Ramel	Deputy Executive Officer	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$469.08
McDonagh, Tom	Investment Director	07/06/2015	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company	\$64.71
Meng, Ben	Investment Director	07/13/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$91.04

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Meng, Ben	Investment Director	07/21/2015	Berkeley, CA	Other: Meeting at University of California Berkeley HAAS School of Business	\$94.99
Milligan, Alan	Chief Actuary	06/05/2015	Solano, CA	Employer Visit	\$49.45
Milligan, Alan	Chief Actuary	07/08-11/2015	Washington, DC	Actuarial Standards Board court hearing on public pension issues	\$501.73
Milligan, Alan	Chief Actuary	07/12-15/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$463.93
Milligan, Alan	Chief Actuary	08/09-10/2015	Seattle, WA	Pension Practice Council Meeting	\$33.36
Mouchakkaa, Paul	Managing Investment Director	07/12-14/2015	Walnut Creek, CA	Other: CalPERS Board Offsite	\$299.40
Rosborough, Michael	Investment Director	06/19-07/07/2015	London, UK; Newport Beach, CA	Conference/Forum: Emerging Markets Traders Association Summer Forum; Barings' Global Conference 2015; Due Diligence	\$6,234.29
Rothfield, John	Investment Director	07/06/2015	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company	\$54.88
Simpson, Anne	Investment Director	06/29-30/2015	San Francisco, CA	Conference/Forum: Principles for Responsible Investment Event - Deconstructing the Divestment Debate	\$352.79
Simpson, Anne	Investment Director	07/12-14/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$227.42
Simpson, Anne	Investment Director	07/28-29/2015	Chicago, IL	Council of Institutional Investors Board Meeting; Due Diligence	\$446.79
Stausboll, Anne	Chief Executive Officer	03/12/2015	Half Moon Bay, CA	Speak at Women's Private Equity Summit	\$10.00
Stausboll, Anne	Chief Executive Officer	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$380.13
Stausboll, Anne	Chief Executive Officer	07/19-22/2015	Chicago, IL	Ceres Summer Board Meeting	\$992.43
Storebaug, Roar	Investment Manager	07/22/2015	Menlo Park, CA	Due Diligence	\$74.69
Szymoniak, Thomas	Investment Manager	07/05-07/2015	New York, NY	Due Diligence	\$719.43
Tollette, Wylie	Chief Operating Investment Officer	07/12-15/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$252.71
Tollette, Wylie	Chief Operating Investment Officer	07/23/2015	San Francisco, CA	Conference/Forum: Pacific Pension Institute's 2015 Summer Roundtable - Diversification Through Real Asset Investments	\$162.44
Weir, Laurie	Investment Director	07/13/2015	Walnut Creek, CA	Other: CalPERS Board Offsite Meeting	\$90.98
Winter, Kevin	Investment Director	05/31-06/03/2015	New York, NY	Due Diligence	\$1,156.82
Winter, Kevin	Investment Director	07/08-10/2015	Park City, UT	Conference/Forum: Fixed Income Forum 2015 Senior Delegates Roundtable	\$972.32
Yokan, Christine	Investment Manager	06/20-26/2015	London, UK; New York, NY	Advisory Board Meetings; Due Diligence	\$2,030.60

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<p>Note: Effective July 1, 2015, Classification titles changed as follows: Senior Investment Officer to Managing Investment Director, Senior Portfolio Manager to Investment Director, and Portfolio Manager to Investment Manager.</p>					

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