

<b>CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in September 2014</b>					
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Hollinger, Dana	Member Board Administration	8/18-21/14	Sacramento, CA	CalPERS Board Meeting	\$534.46
Jelincic, JJ	Member Board Administration	08/05, 15, 17-20/2014	Santa Cruz; Los Angeles; Sacramento, CA	Meetings: Retired Public Employees Association Chapter 9; Los Angeles Trustees; CalPERS Board	\$633.66
Lind, Ronald	Member Board Administration	09/02-03/2014	Sacramento, CA	CalPERS Private Equity Consultant Evaluations	\$243.14
Bailey-Crimmins, Liana	Chief Information Officer	08/28-29/2014	Phoenix, AZ	CIO Government Summit	\$638.05
Eason, Cheryl	Chief Financial Officer	08/05/2014	San Francisco, CA	Meeting with Speakers of Global CFO Conference	\$118.99
Eason, Cheryl	Chief Financial Officer	09/02-04/2014	Davis, CA	2014 Global CFO Conference	\$309.30
Grimberg, Scott	Portfolio Manager	08/30-09/06/2014	London, UK	<b>Investment Portfolio/Manager Due Diligence</b>	\$4,032.50
Hirst, Kevin	Portfolio Manager	08/19/2014	Los Angeles, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$117.26
Hoffner, Douglas	Deputy Executive Officer	09/03-04/2014	Davis, CA	2014 Global CFO Conference	\$53.84
Jacobs, Matthew	General Counsel	06/24-27/2014	Nashville, TN	National Association of Public Pension Attorneys 2014 Legal Education Conference	\$2,529.95
Jacobs, Matthew	General Counsel	07/05, 13-16/2014	San Rafael, CA	CalPERS Board Offsite Meeting	\$86.40
Jacobsen, Scott	Senior Portfolio Manager	09/09-11/2014	Philadelphia, PA; New York, NY	<b>Educational Conference/Forum:</b> Annual Hamilton Lane Summit XVI Conference; <b>Investment Portfolio/Manager Due Diligence</b>	\$953.73
Jimenez, Geraldine	Portfolio Manager	08/28/2014	San Francisco, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$139.37
Mullan, Randall	Senior Portfolio Manager	08/15/2014	Burbank, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$50.20
Richtman, Beth	Portfolio Manager	08/15-16/2014	Burbank, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$94.19
Richtman, Beth	Portfolio Manager	08/21-22/2014	Houston, TX	<b>Investment Portfolio/Manager Due Diligence</b>	\$355.58

<sup>1</sup>The 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  
**Other:** to fulfill request for CalPERS to appear as a presenter

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Rosborough, Michael	Senior Portfolio Manager	08/28-09/09/2014	London UK	<b>Investment Portfolio/Manager Due Diligence</b>	\$5,093.67
Schlenker, Eric	Portfolio Manager	09/05/2014	San Francisco, CA	<b>Industry Boards, Committees, and Associations:</b> Urban Land Institute Greenprint Annual Performance Report Release	\$11.01
Simpson, Anne	Senior Portfolio Manager	07/21-22/2014	Chicago, IL	<b>Industry Boards, Committees, and Associations:</b> Council of Institutional Investors Board of Directors Meeting	\$403.75
Simpson, Anne	Senior Portfolio Manager	09/03-04/2014	San Diego, CA	<b>Educational Conference/Forum:</b> Global CFO Conference; The Future of Corporate Reform - Governance Metrics International Ratings Public Funds Forum	\$560.57
Stausboll, Anne	Chief Executive Officer	07/29-31/2014	Racine, WI	Ceres Summer Board Meeting	\$148.29
Storebaug, Roar	Portfolio Manager	08/03-05/2014	Houston, TX	<b>Investment Portfolio/Manager Due Diligence</b>	\$636.12
Storebaug, Roar	Portfolio Manager	08/12/2014	San Francisco, CA	<b>Investment Portfolio/Manager Due Diligence</b>	\$11.00
Tanner, Dan	Portfolio Manager	09/07-12/2014	London, UK	<b>Investment Portfolio/Manager Due Diligence</b>	\$2,160.38
Walia, Amit	Portfolio Manager	09/07-09/2014	Washington, DC	<b>Investment Portfolio/Manager Due Diligence</b>	\$767.09
Weir, Laurie	Senior Portfolio Manager	07/31-08/03/2014	Burbank, CA	<b>Educational Conference/Forum:</b> Association of Asian American Investment Managers Los Angeles Regional Event	\$51.39
Winter, Kevin	Senior Portfolio Manager	07/09-11/2014	Santa Barbara, CA	<b>Educational Conference/Forum:</b> Fixed Income Forum Annual Senior Delegates Roundtable	\$1,146.14

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