

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	09/14-17/14	Sacramento, CA	CalPERS Board Meeting	\$559.62
Bilbrey, Michael	Member Board Administration	10/12-15/2014	Sacramento, CA	CalPERS Board Meeting	\$570.82
Feckner, Rob	Member Board Administration	07/08-10, 12-16/2014	Napa; San Rafael, CA	Meet with Iron Workers; Work conducted at CalPERS Office; CalPERS Board Offsite Meeting	\$430.30
Feckner, Rob	Member Board Administration	07/23-24, 08/16-20/2014	Sacramento, CA	Work conducted at CalPERS office; CalPERS Board Meeting	\$568.43
Jelincic, JJ	Member Board Administration	09/02-04/2014	Davis, CA	Global CFO Conference	\$476.34
Jelincic, JJ	Member Board Administration	09/14-17/2014	Sacramento, CA	CalPERS Board Meeting	\$538.26
Jelincic, JJ	Member Board Administration	09/29-10/1/14	Los Angeles, CA	Council of Institutional Investors Fall 2014 Meeting	\$536.16
Jelincic, JJ	Member Board Administration	10/9, 12-15/2014	Sacramento; Oceanside, CA	Retired Public Employee Association; CalPERS Board Meeting	\$577.52
Jones, Henry	Member Board Administration	06/22-25/2014	San Francisco, CA	National Association of Securities Professionals 25th Pension and Financial Services Conference	\$1,044.35
Jones, Henry	Member Board Administration	06/27/2014	Sacramento, CA	California State Retirees Board of Director's Meeting	\$28.39
Jones, Henry	Member Board Administration	07/11, 18, 30, 8/6, 15/2014	Los Angeles, CA	Meetings: Wilshire Consulting; Grayshell Consulting; RG & Associates; Pension Consulting Alliance; Pacific Pension	\$100.44
Jones, Henry	Member Board Administration	07/13-16/2014	San Rafael, CA	CalPERS Board Offsite	\$108.00
Jones, Henry	Member Board Administration	07/20-22/2014	Chicago, IL	Pension Bridge 2014 Private Equity Exclusives Conference	\$936.64
Jones, Henry	Member Board Administration	07/23-26/2014	Carlsbad, CA	Pacific Pension Institute	\$900.05
Jones, Henry	Member Board Administration	08/07/2014	Sacramento, CA	CalPERS Diversity	\$63.84
Jones, Henry	Member Board Administration	08/17-20, 27-28/2014	Sacramento, CA	CalPERS Board Meeting; CalPERS Chief Investment Officer Search Committee	\$720.36
Jones, Henry	Member Board Administration	09/14-17/14	Sacramento, CA	CalPERS Board Meeting	\$446.05
Lind, Ronald	Member Board Administration	03/31-04/01/2014	Sacramento, CA	Emerging Managers Forum	\$264.14
Lind, Ronald	Member Board Administration	09/15-17/2014	Sacramento, CA	CalPERS Board Meeting	\$400.08

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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Andrus, James	Portfolio Manager	10/08-15/2014	Washington, DC; London, UK	Educational Conference/Forum: Institute of International Finance Annual Membership Meeting; Industry Boards, Committees, and Associations: International Financial Reporting Standards Foundation Advisory Council Meeting	\$3,388.88
Andrus, James	Portfolio Manager	09/15/2014	Palo Alto, CA	Educational Conference/Forum: Ernst & Young Dialogue and Dinner on the Securities Exchange Commissions Disclosure Effectiveness	\$164.04
Andrus, James	Portfolio Manager	09/28-10/01/2014	Los Angeles, CA	Educational Conference/Forum: Council of Institutional Investors 2014 Fall Conference and Board Meeting	\$983.87
Bienvenue, Daniel	Senior Investment Officer	09/09-10/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$161.07
Boynton, Ann	Deputy Executive Officer	9/18/2014	Oakland, CA	Integrated Health Association/Board of Directors Meeting	\$103.26
Boynton, Ann	Deputy Executive Officer	9/26/2014	San Francisco, CA	Customer Advisory Group Meeting	\$95.20
Da Conceicao, Nelson	Portfolio Manager	09/29-10/01/2014	San Francisco, CA; Boston, MA	Educational Conference/Forum: Arrowstreet Capital Limited Partnership 2014 Client Conference "Managing Change III"	\$993.93
Desrochers, Réal	Senior Investment Officer	09/22-23/2014	Chicago, IL	Educational Conference/Forum: Grosvenor Small and Emerging Manager Conference	\$483.09
Desrochers, Réal	Senior Investment Officer	09/29/2014	Los Angeles, CA	Educational Conference/Forum: Los Angeles Area Pension Trustees Network - Why and How We Manage Investment Costs at Pension Funds	\$187.35
Desrochers, Réal	Senior Investment Officer	09/07-11/2014	London, UK ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$2,088.95

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Eliopoulos, Theodore	Chief Investment Officer	09/29/2014	Sacramento, CA	Educational Conference/Forum: United States Conference of Mayors	\$15.75
Gogan, Christine	Senior Portfolio Manager	09/07-09/2014	Washington, DC	Investment Portfolio/Manager Due Diligence	\$825.10
Greenwood, John	Portfolio Manager	09/22-24/2014	Chicago, IL	Educational Conference/Forum: Grosvenor Small & Emerging Manager Conference; Investment Portfolio/Manager Due Diligence	\$837.88
Grimberg, Scott	Portfolio Manager	09/15-20/2014	New York, NY	Educational Conference/Forum: Fall Emerging Market Traders Association Forum; Investment Portfolio/Manager Due Diligence	\$3,144.70
Grimberg, Scott	Portfolio Manager	09/22/2014	Los Angeles, CA	Investment Portfolio Manager/Due Diligence	\$138.95
Hirst, Kevin	Portfolio Manager	09/14-24/2014	New York, NY; London, UK	Educational Conference/Forum: The Private Investment Funds Due Diligence; Investment Portfolio/Manager Due Diligence	\$5,147.36
Hurley, James	Senior Portfolio Manager	10/07-09/2014	Hudson Valley & New York, NY	Educational Conference/Forum: Private Equity Real Estate Investor's Council New York; Investment Portfolio/Manager Due Diligence	\$1,376.42
Hurley, James	Senior Portfolio Manager	09/15-17/2014	Toronto, ON ¹	Partnership Meeting	\$897.35
Ishii, Curtis D	Senior Investment Officer	09/16-18/2014	Philadelphia, PA; New York, NY	Investment Portfolio/Manager Due Diligence	\$1,123.21
Ishii, Curtis D	Senior Investment Officer	09/22/2014	Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$148.62
Karsh, Andrew	Portfolio Manager	09/21-24/2014	New York, NY	Educational Conference/Forum: Fixed Income Forum's Over-The-Counter Derivatives Summit; Goldman Sachs Pension, Endowment & Foundation Conference; Investment Portfolio/Manager Due Diligence	\$2,111.66

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Knueven, Dennis	Portfolio Manager	09/16-18/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,578.28
McGrew, Bill	Portfolio Manager	09/21-26/2014	Montreal, QC & Fort McMurray, AB	Educational Conference/Forum: Principles for Responsible Investments Oilsands Fort McMurray Tour and In Person Conference	\$1,650.20
Phillips, Arnold	Senior Portfolio Manager	09/06-11/2014	Austin, TX; Washington, DC	Educational Conference/Forum: AmeriCatalyst 2014 Conference, Under Secretary Mary J. Miller roundtable of Institutional Investors; Investment Portfolio/Manager Due Diligence	\$2,741.32
Prabhakar, Rajiv	Portfolio Manager	09/23/2014	San Francisco, CA	Educational Conference/Forum: Chief Security Officer Perspectives Seminar on Data Protection & Privacy	\$118.57
Quinn, Jim	Portfolio Manager	09/21-23/2014	Rhonert Park, CA	Educational Conference/Forum: Journal of Investment Management Conference Series - Data Science, Institutional, and Personal Investing	\$483.62
Richtman, Beth	Portfolio Manager	9/17-25/2014	New York, NY; Fairfield, CT; Montreal, QC	Educational Conference/Forum: Principles for Responsible Investment Conference; Investment Portfolio/Manager Due Diligence	\$3,068.71
Robertiello, Egidio	Senior Portfolio Manager	09/25/2014	Dallas, TX	Investment Portfolio/Manager Due Diligence	\$157.63
Rosborough, Michael	Senior Portfolio Manager	09/16-18/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$796.39
Rosborough, Michael	Senior Portfolio Manager	09/19-22/2014	Los Angeles, CA	Investment Portfolio/Manager Due Diligence	\$528.95
Shah, Harshal	Portfolio Manager	10/20-22/2014	New York, NY	Investment Portfolio/ Manager Due Diligence	\$955.32

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Simpson, Anne	Senior Portfolio Manager	09/19-27/2014	New York, NY	Educational Conference/Forum: United Nations Climate Summit, CDP Driving Sustainable Economies, Climate Risk Disclosures and Financial Regulation: A Roundtable Discussion; Investment Portfolio/Manager Due Diligence: Industry Boards, Committees, and Associations: United Nations Environment Programme Finance Initiative Advisory Council Meeting; Other: Investor Roundtable on Climate Change; Carbon Tracker Initiative Event	\$2,589.04
Stausboll, Anne	Chief Executive Officer	09/09, 10/01-02/2014	Los Angeles; Walnut Creek, CA	National Institute on Retirement Security Insights & Impact Visionary meeting; Ceres meeting	\$364.38
Storebaug, Roar	Portfolio Manager	09/11-25/2014	Singapore & Hong Kong, CN	Educational Conference/Forum: SuperReturn Asia Conference; Investment Portfolio/Manager Due Diligence	\$5,965.21
Szymoniak, Thomas	Portfolio Manager	09/13-19/2014	London, UK	Educational Conference/Forum: iGlobal Forum; Investment Portfolio/Manager Due Diligence	\$2,753.98
Tanner, Dan	Portfolio Manager	09/29-10/02/2014	New York, NY ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,348.09
Weir, Laurie	Senior Portfolio Manager	10/07-08/2014	Palo Alto, CA	Educational Conference/ Forum: Association of Asian American Investment Managers	\$472.04
Weir, Laurie	Senior Portfolio Manager	09/17/2014	San Francisco, CA	Educational Conference/Forum: California Organized Investment Network Inaugural Investment Summit	\$169.42

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Weir, Laurie	Senior Portfolio Manager	09/20-24/2014	Chicago, IL; Washington, DC	Educational Conference/Forum: Grosvenor Small & Emerging Manager Conference; National Association of Securities Professionals 9th Annual Legislative Symposium	\$912.69
Yokan, Christine	Portfolio Manager	09/09-11/2014	Portland, OR ¹	Partnership Meeting	\$785.32

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