

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

| Name | Title | Dates of Travel | Locations of Travel | Purpose of Travel | Reimbursed Travel Cost |
|--------------------|------------------------------|---|---|--|------------------------|
| Bilbrey, Michael | CalPERS Board Member | September 5-11, 2015 | London, UK | Principles for Responsible Investment Conference | \$2,344.86 |
| Bilbrey, Michael | CalPERS Board Member | September 14-17, 2015 | Sacramento, CA | CalPERS Board Meeting | \$535.95 |
| Hollinger, Dana | CalPERS Board Member | September 8-10, 2015 | Laguna Beach, CA | Public Funds Forum | \$900.32 |
| Hollinger, Dana | CalPERS Board Member | September 14-17, 2015 | Sacramento, CA | CalPERS Board Meeting | \$499.24 |
| Jelincic, JJ | CalPERS Board Member | August 16-19, 2015 | Sacramento, CA | CalPERS Board Meetings | \$542.49 |
| Jelincic, JJ | CalPERS Board Member | August 30-September 1, 2015 | Sacramento, CA | CFO Forum | \$406.26 |
| Jelincic, JJ | CalPERS Board Member | September 8, 9-10, 2015 | Northridge; Sacramento, CA | Meeting: California State University Employees Union Chapter 312; CalPERS Diversity Forum | \$375.01 |
| Jelincic, JJ | CalPERS Board Member | September 14-18, 2015 | Sacramento, CA | CalPERS Board Meetings; CalPERS Benefits Education Event | \$685.72 |
| Jones, Henry | CalPERS Board Member | June 30, 2015 | Los Angeles, CA | Meeting with United Healthcare | \$111.99 |
| Jones, Henry | CalPERS Board Member | August 16-19, 2015 | Sacramento, CA | CalPERS Board Meetings | \$532.17 |
| Jones, Henry | CalPERS Board Member | August 20, 26, 28, 2015; September 9, 2015 | Los Angeles; Santa Ana, CA | Meetings: Service Employees International Union; Nile Capital Group; Bay Area Growth Fund | \$98.80 |
| Alexander, Judy | Investment Manager | September 2, 2015 | Tracy, CA | Due Diligence | \$15.89 |
| Andrus, James | Investment Manager | September 8-9, 2015 | Washington, DC | Advisory Board Meeting | \$589.90 |
| Baggesen, Eric B. | Managing Investment Director | September 29, 2015 | Berkeley, CA | Other: Meeting with University of California, Berkeley Haas School of Business | \$105.99 |
| Corr, Sarah | Investment Manager | September 24-25, 2015 | San Francisco, CA | Due Diligence; Other: Meeting with government agency | \$66.01 |
| Crocker, Katherine | Investment Director | September 24, 2015 | San Francisco, CA | Other: Meeting with government agency | \$112.25 |
| Delfendahl, Jane | Investment Manager | September 1-3, 2015 | Laguna Beach, CA | Conference/Forum: The Institutional Real Estate Letter - Americas 2015 Fall Editorial Advisory Board Meeting | \$898.75 |
| Delfendahl, Jane | Investment Manager | October 8, 2015 | Mill Valley; San Bruno; San Jose; Santa Clara; Alamo; Walnut Creek; Pleasant Hill, CA | Due Diligence | \$389.39 |
| Desrochers, Réal | Managing Investment Director | September 24-25, 2015 | San Francisco, CA | Due Diligence; Other: Meeting with government agency | \$382.40 |
| Eason, Cheryl | Chief Financial Officer | September 21-22, 2015 | Monterey, CA | Speaker at California Special Districts Association Conference | \$589.42 |

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
Other: to fulfill request for CalPERS to appear as a presenter

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| Garcia, Rafael | Investment Manager | July 23, 2015 | San Francisco, CA | Conference/Forum: Global Association of Risk Professionals - Emerging Issues in Enterprise Risk Management | \$130.18 |
| Greenwood, John | Investment Manager | September 14-18, 2015 | Washington, DC | Annual General Meeting ¹ ; Advisory Board Meeting ¹ | \$1,540.82 |
| Hirst, Kevin | Investment Manager | August 23-25, 2015 | Washington, DC; New York, NY | Due Diligence | \$831.74 |
| Hirst, Kevin | Investment Manager | September 13-14, 2015 | Boston, MA | Due Diligence | \$486.81 |
| Hurley, Jim | Investment Director | August 31-September 2, 2015 | Los Angeles, CA | Due Diligence ¹ | \$858.88 |
| Inglett, Mike | Investment Manager | October 5-8, 2015 | San Francisco, CA | Conference/Forum: Urban Land Institute Fall Meeting | \$1,330.03 |
| Ishii, Curtis D. | Managing Investment Director | September 16-18, 2015 | Philadelphia, PA | Conference/Forum: Marcus Evans North American Pensions Summit | \$463.20 |
| Ishii, Curtis D. | Managing Investment Director | September 5-12, 2015 | Tokyo, Japan; Hong Kong; Beijing, China | Conference/Forum: Institute of International Finance China Economic and Financial Forum; Due Diligence | \$2,616.97 |
| Jacobs, Matthew | General Counsel | September 30-October 3, 2015 | Boston, MA | Council of Institutional Investors Fall 2015 Conference | \$1,196.65 |
| Karsh, Andrew | Investment Manager | September 28-30, 2015 | Washington, DC | Conference/Forum: Fixed Income Forum 3rd Annual Over-The-Counter Derivatives Summit North America | \$1,073.46 |
| Kiefer, Dan | Investment Manager | September 28-October 4, 2015 | Boston, MA | Conference/Forum: eSec Lending Client Conference; Due Diligence | \$1,325.20 |
| Knueven, Dennis | Investment Manager | September 21-25, 2015 | Boston, MA; New York, NY | Due Diligence; Other: Institutional Limited Partners Committee Meeting | \$2,166.37 |
| Lapenna, Todd | Investment Manager | September 08-11, 2015 | New York, NY | Conference/Forum: Euromoney Seminars 10th Anniversary North American Energy and Infrastructure Finance Forum | \$1,713.05 |
| Lum, Donna Ramel | Deputy Executive Officer | September 30-October 2 October 8-9, 2015 | Monterey; Oakland; San Jose; Fresno, CA | CALAPRS Administrators Institute; Employer Visits; Regional Office Visit | \$716.78 |
| Mouchakkaa, Paul | Managing Investment Director | August 18-22, 2015 | Dallas; Houston; Corpus Cristi, TX; Birmingham, AL; Atlanta, GA | Due Diligence ¹ ; Due Diligence | \$1,298.38 |
| Mouchakkaa, Paul | Managing Investment Director | August 31-September 1, 2015 | Los Angeles, CA | Due Diligence ¹ , Due Diligence | \$423.33 |

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| Phillips, Arnold B. | Investment Director | September 25-30, 2015 | Austin, TX | Conference/Forum: AmeriCatalyst 2015 Conference; Amherst Pierpont and Main Street Renewal "Master Class" | \$1,412.48 |
| Richtman, Beth | Investment Manager | August 18-20, 2015 | Houston, TX | Due Diligence ¹ ; Due Diligence | \$969.27 |
| Rothfield, John | Investment Manager | September 4-20, 2015 | Tokyo, Japan; Hong Kong; Beijing, China; Sydney; Melbourne, Australia | Conference/Forum: Institute of International Finance China Economic & Financial Forum; Due Diligence | \$4,372.50 |
| Simpson, Anne | Investment Director | September 4-13, 2015 | London, UK; Edinburgh, Scotland | Conference/Forum: Principles for Responsible Investment in Person 2015 | \$3,395.92 |
| Storebaug, Roar | Investment Manager | September 18-25, 2015 | Shanghai, China; Hong Kong | Annual General Meeting; Advisory Board Meeting ¹ ; Due Diligence | \$2,918.09 |
| Yokan, Christine | Investment Manager | September 15-17, 2015 | Portland, OR | Conference/Forum: World Forestry Center Who Will Own The Forest? 11 Conference | \$979.16 |

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