

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$175.80
Cobb, Ralph	Member Board Administration	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$102.00
Costigan, Richard	Member Board Administration	08/23-27/2014	Aspen, CO	World Pension Forum 4th Annual Aspen Summit	\$1,581.19
Costigan, Richard	Member Board Administration	10/25-28/2014	Riverside, CA	CalPERS Educational Forum	\$122.75
Feckner, Rob	Member Board Administration	08/25-29, 09/02-04/2014	Sacramento; San Diego, CA	Speak at CalPERS All Staff Forum; CalPERS Chief Investment Officer Search; Governance Metrics International Future of Corporate Reform 2014 Public Funds Forum	\$1,049.82
Feckner, Rob	Member Board Administration	09/08-10, 11-18/2014	Sacramento, CA	Work conducted at CalPERS office; CalPERS Board Meeting	\$684.36
Feckner, Rob	Member Board Administration	09/23-25, 27-10/02/2014	Sacramento; San Diego, CA	Work conducted at CalPERS office; CA State Retiree Association Conference; Speak at Vista	\$1,736.31
Hollinger, Dana	Member Board Administration	09/14-17/2014	Sacramento, CA	CalPERS Board Meeting	\$463.95
Hollinger, Dana	Member Board Administration	10/12-15/2014	Sacramento, CA	CalPERS Board Meeting	\$502.16
Hollinger, Dana	Member Board Administration	10/27-28/2014	Riverside, CA	CalPERS Educational Forum	\$126.40
Jelincic, JJ	Member Board Administration	10/25-29/2014	Riverside, CA	CalPERS Educational Forum	\$142.44
Jones, Henry	Member Board Administration	02/26-03/01/2014	Whistler, BC	Pacific Pension Institute	\$1,184.32
Jones, Henry	Member Board Administration	03/03-06/2013	Birmingham, AL	Southern States Alternative Investment Symposium 2013	\$176.78
Jones, Henry	Member Board Administration	09/12, 18, 19, 10/09, 10/2014	Los Angeles, CA	Meetings: Wilshire; CalPERS Board Member; University of Southern California School of Pharmacy; Stanford University	\$94.32
Jones, Henry	Member Board Administration	09/29-10/01/2014	Los Angeles, CA	Council of Institutional Investors Fall 2014 Meeting	\$162.92
Jones, Henry	Member Board Administration	11/02-12/2013	Beijing, China	Pacific Pension Institute 2013 Beijing Roundtable	\$754.12
Lind, Ronald	Member Board Administration	10/16-20/2014	New York, NY	Robert F Kennedy Compass Sustainable Investing Course	\$2,186.87
Lind, Ronald	Member Board Administration	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$139.00

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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Mathur, Priya	Member Board Administration	07/29, 08/17-20, 27-28/2014	Sacramento, CA	CalPERS Chief Investment Officer Search; CalPERS Board Meeting; CalPERS Chief Investment Officer Meeting	\$798.96
Mathur, Priya	Member Board Administration	09/08, 13-16/2014	Sacramento, CA	Climate Change Symposium; CalPERS Board Meeting	\$427.88
Mathur, Priya	Member Board Administration	09/19-27/2014	Montreal, QC	PRI Board Meetings and Conference	\$2,548.86
Mathur, Priya	Member Board Administration	10/12-15/2014	Sacramento, CA	CalPERS Board Meeting	\$366.82
Moore, Frank	Member Board Administration Alternate	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$162.68
Slaton, Bill	Member Board Administration	10/26-28/2014	Riverside, CA	CalPERS Educational Forum	\$332.64
				Industry Boards, Committees, and Associations: Public Company Accounting Oversight Board Public Meeting; Meeting with Representatives from Securities and Exchange Commission; Other: K & L Gates European Union and United States Financial Services: Regulatory Disharmony and the Way Forward Webinar/Panel, Meeting with United States Commodity Futures Trade Commission	
Andrus, James	Portfolio Manager	10/19-21/2014	Washington, DC		\$875.20
Bailey-Crimmins, Liana	Chief Information Officer	10/28/2014	Riverside, CA	CalPERS Educational Forum	\$67.96
Baker, Tom	Portfolio Manager	10/12-17/2014	Zurich, Switzerland; London, UK ¹	Investment Portfolio/Manager Due Diligence	\$3,057.04
Boynton, Ann	Deputy Executive Officer	11/11-12/2014	Dana Point; Los Angeles, CA	Speaker: Strategic Pricing and Analytics 2014 Annual Meeting; Annual National Accountable Care Congress	\$395.88
Boynton, Ann	Deputy Executive Officer	10/01-03/2014	Washington, DC	Bipartisan Policy Center roundtable discussion on Accountable Care Organization	\$382.11
Boynton, Ann	Deputy Executive Officer	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$495.23
Carden, Steve	Portfolio Manager	10/03/2014	Santa Monica, CA	Meeting Wilshire Associates	\$70.11
Claybar, James M	Portfolio Manager	10/26-28/2014	San Francisco, CA	Educational Conference/Forum: Eminent Domain Conference	\$738.52

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Eason, Cheryl	Chief Financial Officer	9/28-10/3/2014	Kelowna, BC	Pension Investment Association of Canada Fall 2014 Conference	\$939.46
Eason, Cheryl	Chief Financial Officer	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$472.85
Eberhardt, Robert	Portfolio Manager	08/27-10/09/2014	San Francisco, CA	Investment Portfolio/Manager Due Diligence	\$13.46
Eliopoulos, Ted	Chief Investment Officer	10/27-29/2014	Riverside; Carlsbad, CA	Educational Conference/Forum: National Association of Investment Companies; Other: 2014 CalPERS Education Forum	\$533.11
Eliopoulos, Ted	Chief Investment Officer	10/07-08/2014	Palo Alto, CA	Educational Conference/Forum: Association of Asian American Investment Managers 2014 Annual National Conference	\$638.83
Flynn, Matthew	Senior Portfolio Manager	09/04/2014	Davis, CA	Educational Conference/Forum: Global Chief Financial Officers Conference	\$28.61
Greenwood, John	Portfolio Manager	10/20/2014	San Bruno, CA ¹	Partnership Meeting	\$136.91
Hsu, Jean	Portfolio Manager	10/19-24/2014	Newport Beach, CA	Educational Conference/Forum: Pacific Investment Management Company Institute 2014 Seminar	\$1,443.30
Ishii, Curtis D	Senior Investment Officer	08/30-09/06/2014	London, UK	Investment Portfolio/Manager Due Diligence	\$4,075.75
Karsh, Andrew	Portfolio Manager	10/09/2014	San Francisco, CA	Educational Conference/Forum: BlackRock's iShares Institutional Symposium	\$12.80
Knueven, Dennis	Portfolio Manager	10/14-17/2014	New York, NY	Educational Conference/Forum: Morgan Lewis 2014 Annual Private Fund Investors Roundtable; Investment Portfolio/Manager Due Diligence	\$2,366.58
Lapenna, Todd	Portfolio Manager	10/09/2014	San Francisco, CA	Educational Conference/Forum: Annual Investments Forum West Coast Investors Forum North	\$149.46

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Lapenna, Todd	Portfolio Manager	09/28-10/03/2014	New York, NY	Educational Conference/Forum: North American Institutional Investor Roundtable: Energy & Infrastructure; Investment Portfolio/Manager Due Diligence	\$2,620.61
McDonagh, Tom	Acting Senior Investment Officer	09/25-26/2014	San Francisco, CA ¹	Partnership Meeting	\$454.75
McQuade, Brian	Portfolio Manager	10/13-24/2014	Boston, Cambridge, MA; Washington, D.C.; National Harbor, MD	Educational Conference/Forum: State Street Compliance Officer Forum, National Society of Compliance Professionals Conference; Investment Portfolio/Manager Due Diligence	\$2,582.90
Orlich, Anton	Portfolio Manager	10/17-22/2014	Scottsdale, AZ ¹	Partnership Meeting	\$571.43
Rothfield, John	Portfolio Manager	10/04-19/2014	Tokyo, Japan; Singapore; Hong Kong; Sydney, Australia	Investment Portfolio/Manager Due Diligence	\$3,634.46
Weir, Laurie	Senior Portfolio Manager	09/15-16/2014	Washington, DC	Educational Conference/Forum: White House Meeting on Diverse Asset Manager Utilization & National Association of Investment Companies Meeting	\$2,128.11
Zhang, Paul	Portfolio Manager	10/19-22/2014	Dana Point, CA	Educational Conference/Forum: The Q-Group 2014 Fall Seminar	\$1,530.27

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