

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	10/14/2015	Montclair, CA	Retired Public Employees' Association Chapter 44 Event	\$43.70
Bilbrey, Michael	Member Board Administration	10/18-21/2015	Sacramento, CA	CalPERS Board Meeting	\$512.95
Feckner, Rob	Member Board Administration	7/20-21/2015	Sacramento, CA	Work conducted at CalPERS office	\$251.49
Feckner, Rob	Member Board Administration	09/02-03/2015	Sacramento, CA	Work conducted at CalPERS office	\$258.49
Feckner, Rob	Member Board Administration	09/15-17/2015	Sacramento, CA	CalPERS Board Meeting	\$358.72
Feckner, Rob	Member Board Administration	09/22-23/15	Sacramento; Oakland, CA	Work conducted at CalPERS office; Trustees Meeting	\$301.11
Feckner, Rob	Member Board Administration	09/29-30/2015	Sacramento, CA	Work conducted at CalPERS office	\$251.49
Hollinger, Dana	Member Board Administration	09/29-10/02/2015	Boston, MA	Council of Institutional Investors Conference	\$1,267.36
Jelincic, JJ	Member Board Administration	09/22-23/2015	Oxnard, CA	California State Retirees Chapter 31 Meeting	\$606.87
Jelincic, JJ	Member Board Administration	09/29-10/03/2015	Boston, MA	Council of Institutional Investors Conference	\$1,635.17
Jelincic, JJ	Member Board Administration	10/08/2015	Santa Rosa, CA	Retired Public Employees Association Chapter 32 Meeting	\$94.70
Jones, Henry	Member Board Administration	07/21-24/2015	San Francisco, CA	Pacific Pension Institute Board Meeting; Summer Roundtable	\$1,321.42
Jones, Henry	Member Board Administration	07/28-30/2015	Las Vegas, NV	California School Employees Association Conference	\$461.87
Jones, Henry	Member Board Administration	09/09-10/15	Sacramento, CA	CalPERS Diversity Forum	\$297.09
Lind, Ronald	Member Board Administration	9/23/2015	Oakland, CA	Trustees Leadership Forum	\$35.00
Lind, Ronald	Member Board Administration	10/19-21/2015	Sacramento, CA	CalPERS Board Meeting	\$403.96
Taylor, Theresa	Member Board Administration	09/29-10/02/2015	Boston, MA	Council of Institutional Investors Conference	\$1,305.51
Andrus, James	Investment Manager	08/12/2015	Menlo Park, CA	Conference/Forum: Ernst and Young Audit Committee Reporting Dialogue	\$144.13
Andrus, James	Investment Manager	10/06-09/2015	Alexandria, VA; National Harbor, MD	Conference/Forum: Executive Leadership Council - Mid-Level Manager's Symposium and 2015 Annual Recognition Gala	\$1,168.38
Baggesen, Eric B.	Managing Investment Director	09/21-22/2015	Washington, D. C.	Other: United States Department of the Treasury Portfolio Risk Analytics and Management Roundtable	\$629.08

Legend

Annual General Meeting/Advisory Board Meeting: Fulfill CalPERS participatory or membership role; comply with contract between CalPERS and the partner

Conference/Forum: To enhance industry knowledge and remain apprised regarding best business practices

Due Diligence: Monitor/evaluate performance/practices to ensure alignment with CalPERS investment policies and objectives

Other: Fulfill requests for CalPERS to appear as a presenter and/or attend meetings not included in other categories

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Da Conceicao, Nelson	Investment Manager	10/04-07/2015	Boston, MA; New York, NY	Conference/Forum: Journal of Investment Management Fall 2015 Conference - Challenges and Opportunities in Retirement and Other Long Horizon Investing; Alliance Bernstein Quantitative Finance Conference	\$1,637.83
Delfendahl, Jane	Investment Manager	09/12-23/2015	Shanghai; Dalian; Hong Kong, China	Due Diligence ¹	\$3,734.16
Desrochers, Réal	Managing Investment Director	10/14-15/2015	Menlo Park, CA	Advisory Board Meeting	\$190.18
Eason, Cheryl	Chief Financial Officer	10/25-28/2015	San Jose, CA	CalPERS Educational Forum	\$693.62
Eberhardt, Bob	Investment Manager	10/20/2015	San Francisco, CA	Due Diligence	\$147.05
Greenwood, John	Investment Manager	10/01/2015	Los Angeles, CA	Advisory Board Meeting ¹ ; Due Diligence	\$181.53
Grimberg, Scott	Investment Manager	10/21/2015	San Francisco, CA	Conference/Forum: HSBC Global Investment Seminar	\$39.83
Grimberg, Scott	Investment Manager	10/06-15/2015	Lima, Peru; Bogota, Colombia	Conference/Forum: VTB Capital Investor Meetings; J.P. Morgan Investor Seminar; Institute of International Finance Annual Membership and Council for Asset and Investment Management Meetings; Scotiabank Special Events Emerging Markets Fixed Income - Latin America: View from the Locals; Bank of America Merrill Lynch The Great Debates Conference; Goldman Sachs Growth Markets Conference 2015; Standard and Poor's Ratings Services Global Economic and Credit Trends Forum; Due Diligence	\$2,462.43
Hossain, Mahboob	Investment Director	09/19-26/2015	Hong Kong; China	Annual General Meeting ¹ ; Due Diligence	\$2,227.80
Hossain, Mahboob	Investment Director	10/05-07/2015	New York, NY	Conference/Forum: National Association of Investment Companies 45th Annual Meeting and Convention; Due Diligence	\$934.84
Hurley, Jim	Investment Director	09/30-10/01/2015	San Francisco, CA	Conference/Forum: Pension Real Estate Association 25th Annual Institutional Investor Real Estate Conference	\$331.39
Ishii, Curtis D.	Managing Investment Director	10/20-22/2015	New York, NY	Conference/Forum: Barclays United States Index Advisory Council; Due Diligence	\$1,374.34

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Jacobsen, Scott	Investment Director	10/13-14/2015	Philadelphia, PA	Conference/Forum: Hamilton Lane 2015 Summit XVII	\$564.14
Li, Alison	Investment Manager	10/18-21/2015	Scottsdale, AZ	Conference/Forum: "The Q Group" Fall 2015 Seminar Program	\$1,223.51
Lum, Donna Ramel	Deputy Executive Officer	10/25-28/2015	San Jose, CA	CalPERS Educational Forum	\$950.82
McDonagh, Tom	Investment Director	10/16-20/2015	New York, NY	Conference/Forum: Barclays POINT Advisory Council & Sixth Annual Portfolio Management Conference; Due Diligence	\$1,121.26
McKeever, Doug	Deputy Executive Officer	10/02, 08, 09/2015	Oakland; San Jose; San Francisco, CA	Meetings: Executive Employer Visit; County of Santa Clara Executive Employer Visit; California Healthcare Performance Information System In-Person Board Meeting	\$45.00
McKeever, Doug	Deputy Executive Officer	10/25-28, 29/2015	San Jose; Ontario, CA	CalPERS Educational Forum; Statewide Workgroup on Reducing Overuse in-person Meeting	\$881.92
Mouchakkaa, Paul	Managing Investment Director	09/16-23/2015	Shanghai; Dalian; Hong Kong, China	Due Diligence ¹	\$3,333.15
Mouchakkaa, Paul	Managing Investment Director	09/25-29/2015	New York, NY; Washington, D. C.	Due Diligence	\$1,160.56
Mouchakkaa, Paul	Managing Investment Director	09/30-10/01/2015	San Francisco, CA	Conference/Forum: Pension Real Estate Association 25th Annual Institutional Investor Real Estate Conference	\$331.39
Pacheco, Brad	Deputy Executive Officer	10/25-29/2015	San Jose, CA	CalPERS Educational Forum	\$874.25
Richtman, Beth	Investment Manager	10/17-20/2015	Chicago, IL	Conference/Forum: Fiduciary Investors Symposium	\$1,710.72
Riffle, Mike	Investment Manager	10/12-16/2015	New York, NY; Providence, RI	Annual General Meeting/Advisory Board Meeting; Due Diligence	\$1,829.30
Riffle, Mike	Investment Manager	10/20-23/2015	New York, NY	Annual General Meeting/Advisory Board Meeting; Due Diligence	\$1,418.31
Schlenker, Eric	Investment Manager	10/04-08/2015	San Francisco, CA	Conference/ Forum: Urban Land Institute's Fall Meeting	\$1,764.37

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Simpson, Anne	Investment Director	09/23-10/01/2015	New York, NY; Boston, MA	Conference/Forum: International Corporate Governance Network Boston 2015; The B Team - The Role of Business in Advancing Global Goals; Global Real Estate Sustainability Benchmark Infrastructure Global Release and Reception; United Nations Private Sector Forum	\$1,146.50
Szymoniak, Thomas	Investment Manager	9/30/2015	Los Angeles, CA	Due Diligence	\$154.89
Tollette, Wylie	Chief Operating Investment Officer	09/17-18/2015	San Diego, CA	Conference/Forum: Chartered Financial Analyst Institute 19th Annual Global Investment Performance Standards Conference	\$422.98
Yokan, Christine	Investment Manager	10/04-13/2015	Jacksonville; Amelia Island, FL; Alma, GA	Annual General Meeting ¹ ; Advisory Board Meeting ¹	\$921.18
Yokan, Christine	Investment Manager	10/19-26/2015	New York, NY	Annual General Meeting ¹ ; Advisory Board Meeting ¹	\$1,603.84
Yrure, Ed	Investment Manager	10/06-08/2015	San Francisco, CA	Conference/ Forum: Urban Land Institute's Fall Meeting	\$1,097.35
Zhang, Paul	Investment Manager	10/04-07/2015	Cambridge, MA	Conference/Forum: Journal of Investment Management Fall 2015 Conference - Challenges and Opportunities in Retirement and Other Long Horizon Investing	\$1,240.02

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