

CalPERS Board Members/Representatives and Key Staff Travel Reimbursement Paid in December 2013					
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel (See Legend at Bottom)	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	11/17-20/2013	Sacramento, CA	CalPERS Board Meeting	514.76
Bilbrey, Michael	Member Board Administration	12/10/2013	Azusa, CA	Speaker at Azusa Unified School District	36.72
Diehr, George	Member Board Administration	10/08-11/2013	New York, NY	New America Alliance 13th Annual Wall Street Summit; California Faculty Association Pension Committee Meeting	1549.8
Diehr, George	Member Board Administration	10/14-16, 21-22/2013	Sacramento; San Jose, CA	CalPERS Board Meeting; CalPERS Educational Forum	433.14
Diehr, George	Member Board Administration	11/04-06/2013	West Palm Beach, FL	National Association of Investment 43rd Annual Meeting and Convention	728.22
Feckner, Rob	Member Board Administration	11/18-20, 25-26/2013	Sacramento, CA	CalPERS Board Meeting; Work conducted at the CalPERS Office	620.49
Jelincic, JJ	Member Board Administration	11/11-14, 17-20/2013	Sacramento; Woodland, CA	Asset Liability Workshop; Risk and Audit committee briefing; Public Employees Association Chapter 34 Meeting; CalPERS Board Meeting; Service Employees International Union, DLC 764	1057.39
Jelincic, JJ	Member Board Administration	12/02/2013	Sacramento, CA	California State Retirees Chapter Meeting; CalPERS Actuary Meeting	131.56
Jones, Henry	Member Board Administration	10/20-23, 11/12-13/2013	San Jose; Sacramento, CA	CalPERS Educational Forum ; CalPERS Asset Liability Management	415.39
Jones, Henry	Member Board Administration	10/28, 30/2013	Burbank, CA	Speaker at Burbank Retired Public Employees	39.55
Lind, Ronald	Member Board Administration	11/18-20/2013	Sacramento, CA	CalPERS Board Meeting	423.98
Lind, Ronald	Member Board Administration	12/05-08/2013	New York, NY	Institutional Investor 2013 Annual Global Shareholder Activism Conference	1152.5
Mathur, Priya	Member Board Administration	07/14-17, 08/18-21/2013	Petaluma; Sacramento, CA	CalPERS Board Offsite Meeting; CalPERS Board Meeting	770.77
Baggesen, Eric	Senior Investment Officer	10/22-23/2013	San Jose, CA	CalPERS Educational Forum	430.54
Boynton, Ann	Deputy Executive Officer Benefits Administration	11/01, 13-14/2013	San Francisco; Marina del Rey, CA	Health System CEO and Purchasers Meeting; Integrated Healthcare Association Board of Directors Annual Leadership Summit	380.5
Boynton, Ann	Deputy Executive Officer Benefits Administration	11/20, 12/04-05/2013	San Francisco; Los Angeles, CA	Speaker at Avalere Health and the California Health Institute Workshop; UCLA Anderson Forecast Conference Economic Conference	298.1
Dandurand, Craig	Portfolio Manager	11/08-13/2013	Washington, DC; Dallas, TX	Investment Portfolio/Manager Due Diligence	591.16
Dear, Joseph A.	Chief Investment Officer	11/21-23/2013	Washington, DC	Industry Boards, Committees and Associations: Security Exchange Commission Investment Advisory Committee Officers Meeting	190.73
Dear, Joseph A.	Chief Investment Officer	12/03/2013	Berkeley, CA	Portfolio Management Class at Haas School of Business, UC Berkeley	117.72
Desrochers, Real	Senior Investment Officer	10/08-11/2013	New York, NY	Educational Conference/Forum: New America Alliance 13th Annual Wall Street Summit; Investment Portfolio/Manager Due Diligence	1578.55
Desrochers, Real	Senior Investment Officer	10/29/2013	Santa Monica, CA	Investment Portfolio/Manager Due Diligence	218
Eason, Cheryl	Chief Financial Officer	12/06/2013	San Francisco, CA	Speaker at California Municipal Treasurer Association-California Society of Municipal Finance Officers	124.19
Eason, Cheryl	Chief Financial Officer	11/24-26/2013	Reno, NV	Bankruptcy Mediation Meeting	255.9
Eberhardt, Bob	Portfolio Manager	10/29/2013	San Francisco, CA	Investment Portfolio/Manager Due Diligence	8.28
Eliopoulos, Ted	Senior Investment Officer	10/15-22/2013	Shanghai, Dalian, Hong Kong -China ¹	Partnership Meeting	3793.2
Eliopoulos, Ted	Senior Investment Officer	10/22/2013	San Francisco, CA	Educational Conference/Forum: The Association of Asian American Investment Managers National Conference	423.46
Eliopoulos, Ted	Senior Investment Officer	10/30-31/2013	San Francisco, CA	Investment Portfolio/Manager Due Diligence	724.27
Gogan, Christine	Senior Portfolio Manager	12/03-06/2013	New York, NY ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	1923.98
Hurley, Jim	Senior Portfolio Manager	11/12-16/2013	Seattle, WA ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	842.35
Inglett, Michael	Portfolio Manager	10/21-27/2013	Seattle, WA; Vancouver, Canada	Educational Conference/Forum: Bentall Kennedy Training	1279.82
Inglett, Michael	Portfolio Manager	11/12-19/2013	Miami, FL	Educational Conference/Forum: National Council Real Estate Investment Fiduciaries Fall 2013 Meeting	1667.12
Jacobsen, Scott	Senior Portfolio Manager	10/07-11/2013	New York, NY ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	2448.67

¹ 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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Jacobsen, Scott	Senior Portfolio Manager	11/13/2013	Menlo Park, CA	Investment Portfolio/Manager Due Diligence	47.87
Jacobsen, Scott	Senior Portfolio Manager	11/04-06/2013	West Palm Beach, FL	Educational Conference/Forum: National Association of Investment Companies 43rd Annual Meeting and Convention	842.52
Jimenez, Geraldine	Portfolio Manager	12/04-05/2013	San Francisco, CA	Educational Conference/Forum: TEDWoman Event	393.86
Lapenna, Todd	Portfolio Manager	10/07-10/2013	Half Moon Bay, CA	Educational Conference/Forum: 2013 Institutional Investing in Infrastructure Forum and Institutional Investing Editorial Advisory Board Meeting	688.72
Lum, Donna	Deputy Executive Officer	10/30, 11/07-08/2013	San Diego; Santa Ana; San Bernardino, CA	Visit at Regional Offices	270.15
McGrew, Bill	Portfolio Manager	10/22-24/2013	New York, NY	Investment Portfolio/Manager Due Diligence	603.56
McQuade, Brian	Portfolio Manager	11/09-15/2013	Boston, MA	Educational Conference/Forum: State Street Bank Chief Compliance Officer Forum; Investment Portfolio/Manager Due Diligence	1391.25
Meng, Ben	Senior Portfolio Manager	10/01/2013	Stanford, CA	Industry Boards, Committees, and Associations: Meeting with Center for Responsible Business at Haas School of Business	125.1
Mullan, Randall	Senior Portfolio Manager	10/02-04/2013	Washington, DC	Educational Conference/Forum: Canada-US Forum on Public-Private Partnerships sponsored by the Wilson Center	764.82
Richtman, Beth	Portfolio Manager	10/15-19/2013	New York, NY; Fairfield, CT	Educational Conference/Forum: Environmental Social Governance in the Asset Manager Selection Process; Investment Portfolio/Manager Due Diligence	342.53
Richtman, Beth	Portfolio Manager	09/24-10/08/2013	Johannesburg & Cape Town, South Africa	Educational Conference/Forum: Principles for Responsible Investment In-Person Conference, International Corporate Governance Network Debate and Responsible Investing Programme; Investment Portfolio/Manager Due Diligence	2491.14
Robertiello, Ed	Senior Portfolio Manager	11/14-18/2013	New York, NY	Educational Conference/Forum: Deutsche Bank 2013 Thought Leaders in Hedge Funds Dinner; Investment Portfolio/Manager Due Diligence	351.84
Robertiello, Ed	Senior Portfolio Manager	11/08/2013	Santa Ana, CA	Investment Portfolio/Manager Due Diligence	46.84
Rothfield, John	Portfolio Manager	10/19-11/03/2013	Beijing, China; Tokyo, Japan; Hong Kong; Sydney & Melbourne, Australia	Investment Portfolio/Manager Due Diligence	4705.45
Shah, Harshal	Portfolio Manager	10/18/2013	Menlo Park, CA	Investment Portfolio/Manager Due Diligence	43.65
Shah, Harshal	Portfolio Manager	11/13/2013	Menlo Park, CA	Investment Portfolio/Manager Due Diligence	43.7
Shah, Harshal	Portfolio Manager	11/18-22/2013	New York, NY	Investment Portfolio/Manager Due Diligence	1797.25
Simpson, Anne	Senior Portfolio Manager	10/15-21/2013	Washington, DC; New York, NY	Educational Conference/Forum: The American Federation of Labor Congress of International Organizational Workers' Capital Conference, Robert F. Kennedy Investing Certification Program; Industry Boards, Committees and Associations: Public Company Accounting Oversight Board Investor Advisory Group	2974.35
Simpson, Anne	Senior Portfolio Manager	10/29/2013	San Francisco, CA	Educational Conference/Forum: 2013 Green Building Super Heroes Awards Gala	134.64
Simpson, Anne	Senior Portfolio Manager	11/13-14/2013	Chicago, IL	Educational Conference/Forum: National Association of Corporate Directors Chicago Chapter Meeting	428.15
Stausboll, Anne	Chief Executive Officer	10/20-23/2013	San Jose, CA	CalPERS Educational Forum	593.24
Stausboll, Anne	Chief Executive Officer	10/28-29/2013	Washington, DC	CERES Board Meeting	417.51
Storebaug, Roar	Portfolio Manager	10/01-11/2013	Zurich, CH ¹ ; London, UK	Investment Portfolio/Manager Due Diligence; Partnership Meeting	2632.91
Storebaug, Roar	Portfolio Manager	11/16-23/2013	Paris, France ¹	Educational Conference/Forum: Super Investor 2013; Investment Portfolio/Manager Due Diligence; Partnership Meeting	3320.64
Tanner, Dan	Portfolio Manager	10/07-10/2013	New York, NY ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	1714.62
Tanner, Dan	Portfolio Manager	11/03-16/2013	Beijing, Wuhan, Shenzhen, China; Hong Kong ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	6309.35
Walia, Amit	Portfolio Manager	10/08-10/2013	New York, NY ¹	Partnership Meeting	898.12

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Walia, Amit	Portfolio Manager	11/06-11/2013	New York, NY	Investment Portfolio/Manager Due Diligence	644.99
Webb, Kathleen	Chief Risk and Compliance Officer	11/15/2013	San Francisco, CA	CEB Risk Management Leadership Council	100.62
Weir, Laurie	Senior Portfolio Manager	11/07-08/2013	Los Angeles, CA	Educational Conference/Forum: California Economic Summit	375.54
Winter, Kevin	Senior Portfolio Manager	11/04-06/2013	Chicago, IL	Educational Conference/Forum: Fixed Income Forum and Credit Roundtables	1027.51
Zahorak, Louis	Senior Portfolio Manager	11/02-07/2013	Chicago, IL	Educational Conference/Forum: Fixed Income Forum and Credit Roundtables	1157.33
Zhang, Paul	Portfolio Manager	11/20/2013	San Francisco, CA	Educational Conference/Forum: Schroders Risk Parity Luncheon	73.32

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