

Travel Reimbursement Paid in December 2014					
Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Bilbrey, Michael	Member Board Administration	11/16-19/2014	Sacramento, CA	CalPERS Board Meeting	\$536.62
Bilbrey, Michael	Member Board Administration	12/14-17/2014	Sacramento, CA	CalPERS Board Meeting	\$536.62
Feckner, Rob	Member Board Administration	10/08-09, 11-17/2014	Sacramento, CA	Work conducted at CalPERS office; CalPERS Board Meeting	\$780.91
Feckner, Rob	Member Board Administration	10/20-23, 25-29/2014	Sacramento; Riverside, CA	Work conducted at CalPERS office; Visit Garfield Center; CalPERS Educational Forum	\$572.46
Feckner, Rob	Member Board Administration	11/03, 05-07/2014	Sacramento, CA	Work conducted at CalPERS office	\$365.69
Feckner, Rob	Member Board Administration	11/11-13, 24-25/2014	Sacramento, CA	Work conducted at CalPERS office	\$540.82
Hollinger, Dana	Member Board Administration	11/16-19/2014	Sacramento, CA	CalPERS Board Meeting	\$478.61
Hollinger, Dana	Member Board Administration	12/03-04/2014	Los Angeles, CA	Rena Griffin and Associates 2014 Consortium West	\$31.72
Jelincic, JJ	Member Board Administration	10/18-25/2014	London, UK	Infrastructure Investor Emerging Markets	\$1,516.25
Jelincic, JJ	Member Board Administration	11/30-12/02/2014	Sparks, Nevada	Retired Public Employees Association Chapter 95 Meeting	\$334.75
Jelincic, JJ	Member Board Administration	11/6, 16-19/2014	Sacramento, CA	Meetings: State Employees International Union; CalPERS Board President; CalPERS Board	\$645.70
Jones, Henry	Member Board Administration	02/26-03/01/2014	British Columbia, Canada	Pacific Pension Institute Winter Roundtable	\$617.03
Jones, Henry	Member Board Administration	10/07-08/2014	Palo Alto, CA	Association of Asian American Investment Managers 2014 National Conference	\$485.22
Jones, Henry	Member Board Administration	10/12-16/2014	Sacramento, CA	CalPERS Board Meeting	\$622.10
Jones, Henry	Member Board Administration	10/26-30/2014	Riverside; Carlsbad, CA	CalPERS Education Forum; National Association of Investment Companies 44th Annual Meeting; California State Retirees Meeting	\$937.05
Jones, Henry	Member Board Administration	11/10-15/2014	Singapore	Pacific Pension Institute 2014 Board Meeting and Roundtable	\$3,477.11
Jones, Henry	Member Board Administration	11/16-18/2014	Sacramento, CA	CalPERS Board Meeting	\$318.78

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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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Lind, Ronald	Member Board Administration	10/13-15, 11/16-19/2014	Sacramento, CA	CalPERS Board Meeting	\$769.90
Lind, Ronald	Member Board Administration	11/12-16/2014	Columbia University, NY	Robert F. Kennedy Compass Sustainable Investing Program	\$1,180.11
Alexander, Judy	Portfolio Manager	10/28-11/03/2014	Phoenix, AZ ¹	Partnership Meeting	\$739.47
Andrus, James	Portfolio Manager	11/12-13/2014	Palo Alto, CA	Educational Conference/Forum: Stanford Investor Forum	\$574.46
Andrus, James	Portfolio Manager	12/02-04/2014	Washington, DC	Educational Conference/Forum: Washington DC Roadshow: Meeting the Key Players	\$545.74
Boynton, Ann	Deputy Executive Officer	11/19-20/2014	Los Angeles, CA	Attend Integrated Healthcare Association Board of Directors Leadership Summit	\$331.36
Cole, John	Senior Portfolio Manager	12/05-10/2014	Albany, NY; Boston, MA	Other: Research Related Meetings with external investment manager and several service providers	\$674.04
Corr, Sarah	Senior Portfolio Manager	10/01/2014	San Francisco, CA	Educational Conference/Forum: Wharton Private Equity Summit	\$287.96
Desrochers, Réal	Senior Investment Officer	10/23-24/2014	Menlo Park, CA	Investment Portfolio/Manager Due Diligence	\$37.81
Desrochers, Réal	Senior Investment Officer	10/08-09/2014	Half Moon Bay, CA	Educational Conference/Forum: Private Equity International Secondaries Retreat	\$228.00
Desrochers, Réal	Senior Investment Officer	11/17-20/2014	New York, NY	Educational Conference/Forum: New America Alliance Wall Street Summit; Investment Portfolio/Manager Due Diligence	\$2,301.88
Desrochers, Réal	Senior Investment Officer	11/05-07/2014	Clovis, CA	Educational Conference/Forum: Central Valley Fund Conference	\$322.44
Eason, Cheryl	Chief Financial Officer	11/19-20/2014	Orange, CA	Speaker at California State Association of Counties	\$359.99

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Eberhardt, Robert	Portfolio Manager	10/22-26/2014	San Diego, CA ¹	Partnership Meeting	\$841.71
Eberhardt, Robert	Portfolio Manager	10/28-29/2014	San Francisco, CA ¹	Partnership Meeting	\$656.99
Eliopoulos, Ted	Chief Investment Officer	11/11-12/2014	Seattle, WA	Raising Our Game Roundtable on Financing Resilient Infrastructure	\$396.40
Eliopoulos, Ted	Chief Investment Officer	11/19-22/2014	New York, NY	Educational Conference/Forum: New America Alliance 15th Anniversary Conference; Other: Meetings with associates; Meetings with representatives from Fox and CNBC	\$1,931.94
Eliopoulos, Ted	Chief Investment Officer	11/09-11/2014	San Francisco, CA	Strategy Session with associate	\$701.58
Flynn, Matt	Senior Portfolio Manager	11/05-08/2014	Boston, MA; New York, NY	Educational Conference/Forum: State Street Client Advisory Council, eFront Annual Client Conference	\$1,441.45
Gogan, Christine	Senior Portfolio Manager	11/03-07/2014	New York, NY ¹	Educational Conference/Forum: Women's Alternative Investment Summit; Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$1,850.80
Gogan, Christine	Senior Portfolio Manager	09/13-25/2014	San Francisco, CA; Singapore; Hong Kong ¹	Investment Portfolio/Manager Due Diligence; Partnership Meeting	\$5,593.36
Hoffner, Douglas	Deputy Executive Officer	10/27-28/2014	Riverside, CA	Attend CalPERS Educational Forum	\$317.08
Hossain, Mahboob	Senior Portfolio Manager	11/03-06/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$1,645.97
Hsu, Jean	Portfolio Manager	12/07-09/2014	Dana Point, CA	Educational Conference/Forum: Opal Financial Group Collateralized Loan Obligation Summit	\$968.80
Inglett, Mike	Portfolio Manager	10/25-30/2014	St. Petersburg, FL	Educational Conference/Forum: National Council of Real Estate Investment Fiduciaries Annual Fall 2014 Conference	\$1,294.06

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Ishii, Curtis	Senior Investment Officer	10/27/2014	Newport Beach, CA	Investment Portfolio/Manager Due Diligence	\$33.62
Ishii, Curtis	Senior Investment Officer	10/04-10/2014	Tokyo, Japan; Singapore; Hong Kong	Investment Portfolio/Manager Due Diligence	\$2,020.05
Ishii, Curtis	Senior Investment Officer	11/11-13/2014	Chicago, IL	Educational Conference/Forum: Fixed Income Forum 2014 Fall and Credit Roundtable	\$981.36
Jacobs, Matthew	General Counsel	09/29-10/1/2014	Riverside, CA	Council of Institutional Investors Conference	\$689.96
Jacobs, Matthew	General Counsel	10/26-27/2014	Riverside, CA	CalPERS Educational Forum	\$304.09
Jacobsen, Scott	Senior Portfolio Manager	10/28/2014	Los Angeles, CA ¹	Partnership Meeting	\$143.11
Jacobsen, Scott	Senior Portfolio Manager	10/29/2014	Carlsbad, CA	Educational Conference/Forum: National Association of Investment Companies 44th Annual Conference	\$128.86
Jacobsen, Scott	Senior Portfolio Manager	10/07-08/2014	Palo Alto, CA	Educational Conference/Forum: Association of Asian American Investors Managers National Conference	\$135.21
Jacobsen, Scott	Senior Portfolio Manager	12/09-10/2014	Houston, TX	Other: Teacher Retirement System of Texas 2014 Energy and Natural Resources Symposium and Field Trip	\$411.81
Knueven, Dennis	Portfolio Manager	11/08-15/2014	Hong Kong	Investment Portfolio/Manager Due Diligence	\$2,908.84
Langhi, Bob	Portfolio Manager	10/16-17/2014	San Francisco, CA	Educational Conference/Forum: Bentall Kennedy Training	\$118.38
Lapenna, Todd	Portfolio Manager	11/13/2014	San Francisco, CA	Educational Conference/Forum: Orrick and Fitch Ratings present: Public-Private Partnership Update from the West Coast	\$130.45
Li, Alison	Portfolio Manager	10/24-29/2014	Cambridge, MA	Educational Conference/Forum: 2014 CanceRX Conference: New Approaches to Commercializing Biomedical Research	\$1,171.66

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Lum, Donna	Deputy Executive Officer	09/24-26/2014	Santa Ana, CA	CALAPRS Administrators Institute	\$76.39
Lum, Donna	Deputy Executive Officer	10/25-29/2014	Riverside, CA	CalPERS Educational Forum	\$517.28
McDonagh, Tom	Acting Senior Investment Officer	10/30-11/04/2014	Boston, MA; New York, NY; Washington DC; Chicago, IL ¹	Partnership Meeting	\$1,695.88
McGrew, Bill	Portfolio Manager	12/01-03/2014	New York, NY	Investment Portfolio/Manager Due Diligence	\$582.94
Meng, Ben	Senior Portfolio Manager	11/18/2014	Stanford, CA	Other: Met with Stanford Professor to establish relationship for collaborative research purposes	\$164.35
Milligan, Alan	Chief Actuary	07/10-11/2014	San Bernardino, CA	Meeting with Employers: Conference of Consulting Actuaries Annual	\$82.87
Milligan, Alan	Chief Actuary	10/17-22, 26-29/2014	Rancho Mirage; Riverside, CA	Board Meeting and Conference; CalPERS Educational Forum	\$2,923.65
Montgomery, Kristin	Controller	09/21-23/2014	San Diego, CA	CalPERS Employer Response Dialogue	\$740.39
Montgomery, Kristin	Controller	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$840.13
Montgomery, Kristin	Controller	11/06/2014	San Luis Obispo, CA	2014 SCO Conference	\$99.60
Mullan, Randall	Senior Portfolio Manager	10/23/2014	San Francisco, CA	Educational Conference/Forum: IHS Integrated Energy Research Briefing	\$66.27
Mullan, Randall	Senior Portfolio Manager	10/27-31/2014	Washington, DC	Educational Conference/Forum: 6th North American Infrastructure Leadership Forum; Georgetown Law Public Private Partnership Symposium: Structuring Public-Private Partnerships for Asset Management and Co-Investment	\$1,681.32
Orlich, Anton	Portfolio Manager	10/17-22/2014	Scottsdale, AZ ¹	Partnership Meeting	\$571.43
Phillips, Arnold	Senior Portfolio Manager	11/11-18/2014	New York, NY	Educational Conference/Forum: Private Label Residential Mortgage-Backed Reform Symposium; Investment Portfolio/Manager Due Diligence	\$1,409.41

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Prabhakar, Rajiv	Portfolio Manager	10/15-17/2014	New York, NY	Education/Conference/Forum: Cutter Associates Investment Management Council	\$834.67
Reese, Christine	Portfolio Manager	10/31/2014	Placerville, CA	Other: Presenter at El Dorado County Deferred Compensation Committee Meeting	\$39.31
Richtman, Beth	Portfolio Manager	11/16-18/2014	San Francisco; Berkeley, CA; Philadelphia, PA;	Educational Conference/Forum: Corporate and Institutional Energy Investment Trends; Investment Portfolio/Manager Due Diligence	\$682.78
Riffle, Michael	Portfolio Manager	11/03-07/2014	Arlington, VA; Bethesda, MD	Investment Portfolio/Manager Due Diligence	\$969.68
Rosborough, Mike	Senior Portfolio Manager	10/25-28/2014	Newport Beach, CA	Investment Portfolio/Manager Due Diligence	\$499.37
Rosborough, Mike	Senior Portfolio Manager	11/08/2014	San Francisco, CA	Educational Conference/Forum: Financial Analysis and Management Education Annual Student Investment Conference	\$117.46
Simpson, Anne	Senior Portfolio Manager	11/11-12/2014	Monterey, CA	Educational Conference/Forum: State Association of County Retirement Systems 2014 Fall Conference	\$253.20
Simpson, Anne	Senior Portfolio Manager	09/29-10/01/2014	Los Angeles, CA	Educational Conference/Forum: Council of Institutional Investors Fall 2014 Conference and Board Meeting	\$594.76
Stausboll, Anne	Chief Executive Officer	10/26-29/2014	Riverside, CA	CalPERS Educational Forum	\$453.63
Stausboll, Anne	Chief Executive Officer	10/29-11/1/2014	Boston, MA	Ceres Board Meeting	\$921.77
Tarte, Sean	Portfolio Manager	11/04-07/2014	Boston, MA	Educational Conference/Forum: State Street Investment Analytics Client Advisory Board Meeting	\$1,021.95
Tollette, Wylie	Chief Operating Investment Officer	10/25-29/2014	Cambridge, MA	Educational Conference/Forum: Fiduciary Investors Symposium	\$1,678.35
Walia, Amit	Portfolio Manager	10/08-09/2014	Half Moon Bay, CA	Educational Conference/Forum: Private Equity International Secondaries Retreat	\$264.22

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Walia, Amit	Portfolio Manager	11/07-17/2014	Key Biscayne, FL ¹	Partnership Meeting	\$1,027.79
Weir, Laurie	Senior Portfolio Manager	10/28-11/02/2014	Carlsbad, CA	Educational Conference/Forum: National Association of Investment Companies Annual Meeting and Convention	\$784.11
Winter, Kevin	Senior Portfolio Manager	11/11-13/2014	Chicago, IL	Educational Conference/Forum: Fixed Income Forum 2014 Fall Roundtables	\$1,006.35
Yokan, Christine	Portfolio Manager	10/20-27/2014	Greenwich, CT ¹	Partnership Meeting	\$940.22
Zahorak, Lou	Senior Portfolio Manager	11/11-16/2014	Chicago, IL	Educational Conference/Forum: Fixed Income Forum 2014 Fall Roundtable	\$950.58
Zhang, Paul	Portfolio Manager	11/12/2014	San Francisco, CA	Kepos Capital West Coast Investor Forum	\$97.20
Zhang, Paul	Portfolio Manager	11/06/2014	San Francisco, CA	Educational Conference/Forum: Schroders Luncheon "Risk Controlled Growth"	\$76.06

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