

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

Name	Title	Dates of Travel	Locations of Travel	Purpose of Travel	Reimbursed Travel Cost
Costigan, Richard	Member Board Administration	07/12-15/2015	Walnut Creek, CA	CalPERS Board Offsite Meeting	\$461.79
Costigan, Richard	Member Board Administration	10/25-27/2015	San Jose, CA	CalPERS Educational Forum	\$665.38
Hollinger, Dana	Member Board Administration	10/26-28/2015	San Jose, CA	CalPERS Educational Forum	\$198.56
Jelincic, JJ	Member Board Administration	10/18-21/2015	Sacramento, CA	CalPERS Board Meeting	\$519.49
Jelincic, JJ	Member Board Administration	10/23, 25-28/2015	Novato; San Jose, CA	Retired Public Employees Association Chapter 10 Meeting; CalPERS Educational Forum	\$251.45
Jones, Henry	Member Board Administration	09/14-17/2015	Sacramento, CA	CalPERS Board Meeting	\$455.17
Jones, Henry	Member Board Administration	09/29-10/02/2015	Boston, MA	Council of Institutional Investors Conference	\$1,378.62
Jones, Henry	Member Board Administration	10/04-06/2015	New York, NY	National Association of Investment Companies Conference	\$1,145.35
Jones, Henry	Member Board Administration	10/07, 12, 14, 16/2015	Los Angeles, CA	Presentation on California State Teachers' Retirement System Board; RG & Associates Conference Planning; Meetings: Service Employees International Union; Wilshire	\$152.30
Lind, Ron	Member Board Administration	10/26-27/2015	San Jose, CA	CalPERS Educational Forum	\$43.90
Andrus, James	Investment Manager	10/19-26/2015	Cambridge, MA	Conference/Forum: Harvard Roundtable on Executive Compensation and Corporate Governance	\$1,535.24
Andrus, James	Investment Manager	10/30-11/04/2015	London, UK	Conference/Forum: International Financial Standards Advisory Committee Meeting	\$2,332.31
Andrus, James	Investment Manager	11/11-13/2015	Washington, DC	Conference/Forum: Robert F. Kennedy Human Rights Compass East Coast Conference	\$785.14
Baggesen, Eric B.	Managing Investment Director	10/27-28/2015	San Jose, CA	Other: CalPERS Educational Forum	\$394.71
Baggesen, Eric B.	Managing Investment Director	10/30/2015	Newport Beach, CA	Conference/Forum: Greenwich Associates Competitive Challenges Conference	\$107.96
Bienvenue, Dan	Managing Investment Director	10/23-30/2015	Boston, MA; New York, NY	Conference/Forum: Pensions and Investments Smart Beta Summit; New America Alliance 15th Wall Street Summit; Due Diligence	\$2,618.41

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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Bienvenue, Dan	Managing Investment Director	11/22-23/2015	Scottsdale, AZ	Conference/Forum: Progress Investment Management Company 25th Anniversary Plan Sponsor and Emerging Manager Conference	\$577.51
Corr, Sarah	Investment Manager	11/02-04/2015	New York, NY	Conference/Forum: World Economic Forum - Women in Private Equity Conference; Due Diligence	\$911.42
Delfendahl, Jane	Investment Manager	11/09-12/2015	Orlando, FL	Conference/Forum: National Council of Real Estate Investment Fiduciaries Fall Conference 2015	\$957.38
Desrochers, Réal	Managing Investment Director	10/27-30/2015	New York, NY	Conference/Forum: New America Alliance 15th Wall Street Summit; Annual General Meeting ¹	\$1,587.62
Desrochers, Réal	Managing Investment Director	12/02-04/2015	New York, NY	Due Diligence	\$1,038.03
Eliopoulos, Ted	Chief Investment Officer	09/27-10/06/2015	Scottsdale, AZ; New York, NY	Conference/Forum: National Association of State Investment Officers Annual Conference; National Association of Investment Companies; Other: Meeting with Prime Minister of Japan; Due Diligence	\$2,917.55
Eliopoulos, Ted	Chief Investment Officer	10/27-11/03/2015	Tokyo, Japan	Conference/Forum: Pacific Pension and Investment 2015 Asia Roundtable	\$747.64
Eliopoulos, Ted	Chief Investment Officer	12/02-04/2015	New York, NY	Other: 2015 Chief Investment Officer Industry Innovation Awards Dinner; Due Diligence	\$1,021.62
Flynn, Matt	Investment Director	11/06-16/2015	Amsterdam, Netherlands	Conference/Forum: Cost Effective Measurement Global Leaders Conference	\$2,604.40
Garcia, Rafael	Investment Manager	11/16-17/2015	Boston, MA	Due Diligence	\$421.02
Gaviria, Juan	Investment Manager	12/02-04/2015	Mexico City, Mexico	Other: Meetings with Ministry of Finance & Other Government Officials; Due Diligence	\$639.12
Greenwood, John	Investment Manager	11/02-03/2015	Chicago, IL	Conference/Forum: GCM Grosvenor 2015 Small and Emerging Managers Conference	\$455.84

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Grimberg, Scott	Investment Manager	11/30-12/05/2015	Mexico City, Mexico	Other: Meetings with Ministry of Finance & Other Government Officials; Due Diligence	\$1,813.16
Hirst, Kevin	Investment Manager	11/16-17/2015	Boston, MA	Due Diligence	\$387.84
Hirst, Kevin	Investment Manager	11/08-12/2015	Palm Springs, CA	Conference/Forum: Global Advisory Investment Management Ops Investor Summit	\$1,598.08
Hossain, Mahboob	Investment Director	11/02-03/2015	Chicago, IL	Conference/Forum: GCM Grosvenor 2015 Small and Emerging Managers Conference	\$430.63
Hurley, Jim	Investment Director	11/01-04/2015	New York; White Plains, NY	Conference/Forum: CalPERS Real Estate Roundtable; CalPERS Infrastructure Roundtable; 2015 Blackstone Real Estate Global Limited Partner Conference; Due Diligence	\$1,446.26
Ingllett, Mike	Investment Manager	11/06-14/2015	New York, NY	Conference/Forum: 2015 CoStar Commercial Real Estate Outlook and Strategy Conference	\$1,574.58
Jacobs, Matthew	General Counsel	11/05-07/2015	Washington, DC	Securities and Exchange Commission Meeting; Securities and Exchange Commission's Office of Investment Management Meeting; White House Office of Science, Technology and Policy, Ways and Means, Finance, Financial Services, Banking Meeting	\$852.84
Jacobs, Matthew G.	General Counsel	12/07-08/2015	Menlo Park; Stanford, CA	Stanford Institutional Investors' Forum Dinner; Stanford Institutional Investors' Forum	\$577.24
Jacobsen, Scott	Investment Director	11/02-04/2015	New York, NY	Conference/Forum: Institutional Limited Partners Association General Partner Conference; Annual General Meeting/Advisory Board Meeting ¹ ; Due Diligence	\$1,076.26
Lapenna, Todd	Investment Manager	11/01-04/2015	New York, NY	Due Diligence	\$1,849.85

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Leu, Brian	Investment Manager	11/30-12/02/2015	Miami, FL	Conference/Forum: Worldwide Business Research Ltd. Equities Leaders Summit USA 2015	\$932.18
McKeever, Doug	Deputy Executive Officer	11/04-06/2015	Washington, DC; Alexandria, VA	Annual Public Sector Healthcare Roundtable	\$835.68
Milligan, Alan	Chief Actuary	10/01/2015	San Jose, CA	Speaker: League of California Cities Annual Meeting	\$169.85
Mullan, Randall	Investment Director	11/16-17/2015	San Francisco, CA	Conference/Forum: California's Distributed Energy Future Conference	\$510.83
Pontes, Don	Investment Director	11/08-10/2015	Carefree, AZ	Conference/Forum: Liquidnet's 14th Annual Institutional Trading Summit	\$1,016.75
Prabhakar, Rajiv	Investment Manager	10/28-11/1/2015	New York, NY	Conference/Forum: eFront 6th Annual Client Conference	\$758.36
Quinn, Jim	Investment Manager	10/17-21/2015	Chicago, IL	Conference/Forum: The Fiduciary Investors Symposium 2015	\$1,205.12
Richtman, Beth	Investment Manager	11/04-08/2015	Seattle, WA	Due Diligence	\$491.91
Rosborough, Mike	Investment Director	10/07-28/2015	London, UK; Moscow, Russia; New York, NY	Conference/Forum: VTB Capital Investment Forum "Russia Calling!"; Banco Bilbao Vizcaya Argentina Iberian Debt Conference; Due Diligence	\$7,133.51
Simpson, Anne	Investment Director	10/28-11/01/2015	New York, NY	Conference/Forum: The Conference Board Annual Meeting; The Governance Center and CalPERS First Global Company Investor Dialogue on Board Diversity	\$313.54
Simpson, Anne	Investment Director	11/10-11/2015	Berkeley, CA	Conference/Forum: Berkeley Sustainable Business and Investment Forum 2015	\$324.47
Stausboll, Anne	Chief Executive Officer	10/25-28/2015	San Jose, CA	CalPERS Educational Forum	\$634.82
Stausboll, Anne	Chief Executive Officer	10/28-30/2015	Washington, DC	Ceres Board Meeting	\$947.03
Tanner, Dan	Investment Manager	11/10-13/2015	New York, NY	Annual General Meeting ¹ ; Advisory Board Meeting ¹	\$1,366.93
Tollette, Wylie	Chief Operating Investment Officer	11/10-13/2015	Boston, MA	Conference/Forum: State Street Institutional Investor Services Fall Client Advisory Council	\$1,407.59

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Weir, Laurie	Investment Director	10/05-09/2015	New York, NY	Conference/ Forum: National Association of Investment Companies Annual Conference; Toigo Pioneers of Progress Dinner; Toigo Groundbreakers Women in Leadership Conference	\$2,055.13
Weir, Laurie	Investment Director	10/27-11/07/2015	New York, NY; Chicago, IL	Conference/Forum: New America Alliance 15th Wall Street Summit; GCM Grosvenor 2015 Small and Emerging Managers Conference; Women's Alternative Investment Summit	\$5,283.05
Winter, Kevin	Investment Director	11/04-06/2015	Chicago, IL	Conference/Forum: Fixed Income Forum 2015 Fall Roundtable and Credit Roundtable Meeting	\$1,019.26
Zahorak, Lou	Investment Director	11/04-09/2015	Chicago, IL	Conference/Forum: Fixed Income Forum 2015 Fall Roundtable and Credit Roundtable Meeting	\$1,317.35

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