

CalPERS 2013 Northern Ireland Report
CalPERS Holdings of Non-US Companies with Operations in Northern Ireland as of December 31, 2013

Company Name	Country	Equity Exposure		Fixed Income Exposure		Total Market Value
		Number of shares	Market Value	Par Value	Market Value	
3I GROUP PLC	United Kingdom	2,574,784	\$ 16,422,524.30			\$ 16,422,524.30
Abertis Infraestructuras, S.A.	Spain	1,593,291	\$ 35,456,913.79			\$ 35,456,913.79
Adecco S.A.	Switzerland	496,749	\$ 39,433,833.03			\$ 39,433,833.03
Aer Lingus Group PLC	Ireland	690,822	\$ 1,220,358.65			\$ 1,220,358.65
AGF Management Limited	Canada	473,502	\$ 5,913,761.45			\$ 5,913,761.45
Akzo Nobel N.V.	Netherlands	913,438	\$ 70,913,548.72			\$ 70,913,548.72
Allianz SE	Germany	1,688,214	\$ 303,229,768.85			\$ 303,229,768.85
Anglo American PLC	United Kingdom	7,998,118	\$ 174,864,659.74			\$ 174,864,659.74
AON PLC	United Kingdom	884,243	\$ 74,179,145.27			\$ 74,179,145.27
ASSOCIATED BRITISH FOODS PLC	United Kingdom	942,014	\$ 38,147,125.08			\$ 38,147,125.08
AstraZeneca PLC	United Kingdom	4,953,597	\$ 293,321,909.59			\$ 293,321,909.59
ATOS S.A.	France	268,961	\$ 24,382,739.52			\$ 24,382,739.52
AVIVA PLC	United Kingdom	10,790,113	\$ 80,366,392.33			\$ 80,366,392.33
Axa SA	France	7,018,874	\$ 195,464,125.84	28,000,000	\$ 28,389,999.68	\$ 223,854,125.52
AYALA CORPORATION	Philippines	609,480	\$ 7,113,403.71			\$ 7,113,403.71
BABCOCK INTERNATIONAL GROUP PLC	United Kingdom	1,071,215	\$ 24,040,391.35			\$ 24,040,391.35
Banco Santander, S.A.	Spain	38,469,017	\$ 344,872,408.23	2,000,000	\$ 2,820,331.92	\$ 347,692,740.15
BANK OF IRELAND	Ireland	102,779,278	\$ 35,689,413.02	612,000	\$ 870,354.95	\$ 36,559,767.97
BARCLAYS PLC	United Kingdom	53,144,891	\$ 239,373,558.73	1,450,000	\$ 1,489,875.00	\$ 240,863,433.73
Barloworld Ltd	South Africa	1,313,780	\$ 12,544,803.69			\$ 12,544,803.69
Berendsen plc	United Kingdom	665,766	\$ 10,326,543.69			\$ 10,326,543.69
BOMBARDIER INC.	Canada	5,263,841	\$ 22,837,489.43	1,000,000	\$ 992,500.00	\$ 23,829,989.43
Booker Group plc	United Kingdom	4,921,169	\$ 13,244,855.91			\$ 13,244,855.91
BOUYGUES S.A.	France	895,907	\$ 33,850,390.42			\$ 33,850,390.42
Brenntag AG	Germany	261,491	\$ 48,553,307.70			\$ 48,553,307.70
British Sky Broadcasting Group Plc	United Kingdom	3,677,837	\$ 51,411,528.61			\$ 51,411,528.61
BRITVIC PLC	United Kingdom	793,442	\$ 9,100,401.56			\$ 9,100,401.56
BT Group PLC	United Kingdom	36,042,615	\$ 226,484,878.94			\$ 226,484,878.94
C&C Group plc.	Ireland	1,144,649	\$ 6,703,391.20			\$ 6,703,391.20
CANON INC.	Japan	4,501,658	\$ 142,624,243.77			\$ 142,624,243.77
CAPITA PLC	United Kingdom	3,756,859	\$ 64,587,405.92			\$ 64,587,405.92
CARILLION PLC	United Kingdom	1,838,626	\$ 10,064,459.44			\$ 10,064,459.44
Celesio AG	Germany	349,029	\$ 11,061,719.74			\$ 11,061,719.74
CLOSE BROTHERS GROUP PLC	United Kingdom	555,339	\$ 12,619,375.93			\$ 12,619,375.93
COMPAGNIE DE SAINT-GOBAIN S.A.	France	1,489,639	\$ 82,054,576.51			\$ 82,054,576.51
Compass Group PLC	United Kingdom	6,211,366	\$ 99,583,656.92			\$ 99,583,656.92
CRH PLC	Ireland	3,127,426	\$ 78,887,973.82			\$ 78,887,973.82
Danske Bank A/S	Denmark	2,559,987	\$ 58,820,927.35	608,000	\$ 1,019,586.80	\$ 59,840,514.15
DCC PLC	Ireland	328,758	\$ 16,166,355.32			\$ 16,166,355.32
DEBENHAMS PLC	United Kingdom	4,134,687	\$ 4,999,091.56			\$ 4,999,091.56
Deutsche Beteiligungs AG	Germany	50,561	\$ 1,445,662.98			\$ 1,445,662.98
Deutsche Lufthansa AG	Germany	1,376,955	\$ 29,257,514.10			\$ 29,257,514.10
Deutsche Post AG	Germany	3,904,054	\$ 142,559,115.40			\$ 142,559,115.40
Deutsche Telekom AG	Germany	12,564,308	\$ 215,200,365.44			\$ 215,200,365.44
Diageo PLC	United Kingdom	7,217,456	\$ 239,078,065.63			\$ 239,078,065.63
DIXONS RETAIL PLC	United Kingdom	12,959,557	\$ 10,412,308.41			\$ 10,412,308.41
DSV A/S	Denmark	1,439,036	\$ 47,258,196.34			\$ 47,258,196.34
Electrolux AB	Sweden	1,085,063	\$ 28,467,149.68			\$ 28,467,149.68
Essilor International S.A.	France	822,100	\$ 87,543,733.36			\$ 87,543,733.36
Ferrovial, S.A.	Spain	1,412,579	\$ 27,376,995.46			\$ 27,376,995.46
Fidessa Group PLC	United Kingdom	125,954	\$ 4,700,009.64			\$ 4,700,009.64
FRED OLSEN ENERGY ASA	Norway	95,182	\$ 3,873,581.15			\$ 3,873,581.15
FUJITSU LIMITED	Japan	9,391,036	\$ 48,605,904.42			\$ 48,605,904.42
G4S PLC	United Kingdom	4,735,235	\$ 20,587,159.90			\$ 20,587,159.90
Genting Singapore PLC	United Kingdom	19,158,000	\$ 22,684,310.15			\$ 22,684,310.15
Getinge AB	Sweden	502,729	\$ 17,220,499.49			\$ 17,220,499.49
Glanbia Plc	Ireland	582,156	\$ 9,032,564.47			\$ 9,032,564.47
GlaxoSmithKline PLC	United Kingdom	18,488,913	\$ 504,109,656.61			\$ 504,109,656.61
Grafton Group PLC	Germany	759,710	\$ 8,140,999.28			\$ 8,140,999.28
H & M Hennes & Mauritz AB	Sweden	4,068,987	\$ 187,655,147.32			\$ 187,655,147.32
HALFORDS GROUP PLC	United Kingdom	1,080,946	\$ 7,984,807.49			\$ 7,984,807.49
Halma PLC	United Kingdom	1,269,771	\$ 12,691,947.63			\$ 12,691,947.63
Harvey Norman Holdings Limited	Australia	1,580,246	\$ 4,467,502.17			\$ 4,467,502.17
HAYS PLC	United Kingdom	6,647,756	\$ 14,291,419.13			\$ 14,291,419.13
HCL Technologies Limited	India	460,591	\$ 9,401,328.38			\$ 9,401,328.38
Heineken NV	Netherlands	839,897	\$ 56,802,033.79	1,300,000	\$ 1,736,913.61	\$ 58,538,947.40
HOME RETAIL GROUP PLC	United Kingdom	5,768,786	\$ 18,335,172.32			\$ 18,335,172.32
HSBC Holdings PLC	United Kingdom	59,180,388	\$ 649,267,590.43	41,535,000	\$ 46,660,371.13	\$ 695,927,961.56
Huhtamaki Oyj	Finland	348,502	\$ 8,956,068.63			\$ 8,956,068.63
Humax Holdings Co Ltd	Korea, Republic Of	51,632	\$ 589,534.85			\$ 589,534.85

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		Number of shares	Market Value	Par Value	Market Value	
HUTCHISON WHAMPOA LIMITED	Hong Kong	8,158,272	\$ 110,898,838.47			\$ 110,898,838.47
HYUNDAI MOTOR CO	Korea, Republic Of	489,580	\$ 109,025,045.73			\$ 109,025,045.73
INTERSERVE PLC	United Kingdom	498,210	\$ 5,140,745.21			\$ 5,140,745.21
J D WETHERSPOON PLC	United Kingdom	367,078	\$ 4,629,710.73			\$ 4,629,710.73
J SAINSBURY PLC	United Kingdom	4,611,344	\$ 27,876,996.36			\$ 27,876,996.36
JAPAN TOBACCO INC.	Japan	459,000	\$ 14,935,350.36			\$ 14,935,350.36
Kao Corporation	Japan	1,859,400	\$ 58,556,814.61			\$ 58,556,814.61
Kerry Group PLC	Ireland	556,997	\$ 38,759,332.32			\$ 38,759,332.32
KINGFISHER PLC	United Kingdom	7,625,071	\$ 48,583,821.32			\$ 48,583,821.32
Kingspan Group PLC	Ireland	637,234	\$ 11,414,991.54			\$ 11,414,991.54
Kloeckner & Company AG	Germany	413,454	\$ 5,669,840.84			\$ 5,669,840.84
KONE Oyj	Finland	2,107,550	\$ 95,254,397.04			\$ 95,254,397.04
Koninklijke Philips N.V.	Netherlands	3,581,974	\$ 131,513,839.08			\$ 131,513,839.08
Kuehne & Nagel International AG	Switzerland	140,858	\$ 18,546,659.70			\$ 18,546,659.70
KYOCERA CORPORATION	Japan	1,096,700	\$ 54,780,219.78			\$ 54,780,219.78
Ladbroke plc	United Kingdom	2,367,045	\$ 7,013,623.47			\$ 7,013,623.47
Lafarge SA	France	914,863	\$ 68,666,789.23			\$ 68,666,789.23
LAGARDERE SCA	France	497,839	\$ 18,535,638.98			\$ 18,535,638.98
Larsen & Toubro Limited	India	600,120	\$ 10,383,613.77			\$ 10,383,613.77
Legal and General Group Plc	United Kingdom	17,683,221	\$ 65,223,963.21			\$ 65,223,963.21
LIBERTY GLOBAL PLC	United States	1,026,995	\$ 89,326,865.47			\$ 89,326,865.47
Linde Aktiengesellschaft	Germany	616,934	\$ 129,258,297.56			\$ 129,258,297.56
Lloyds Banking Group PLC	United Kingdom	152,893,928	\$ 199,748,134.92	475,000	\$ 453,625.00	\$ 200,201,759.92
L'Oreal	France	646,121	\$ 113,694,133.34			\$ 113,694,133.34
MARKS AND SPENCER GROUP P.L.C.	United Kingdom	5,542,641	\$ 39,712,649.06			\$ 39,712,649.06
Metso Oyj	Finland	398,315	\$ 17,025,573.78			\$ 17,025,573.78
Michelin SCA	France	602,066	\$ 64,087,878.03			\$ 64,087,878.03
Micro Focus International Plc	United Kingdom	483,328	\$ 6,147,927.93			\$ 6,147,927.93
MITCHELLS & BUTLERS PLC	United Kingdom	1,145,786	\$ 8,006,424.80			\$ 8,006,424.80
MITIE GROUP PLC	United Kingdom	1,241,992	\$ 6,539,355.07			\$ 6,539,355.07
MOTHERCARE PLC	United Kingdom	256,654	\$ 1,670,575.78			\$ 1,670,575.78
Nampak Limited	South Africa	2,195,973	\$ 8,596,242.32			\$ 8,596,242.32
NEXT plc	United Kingdom	599,380	\$ 54,103,373.12			\$ 54,103,373.12
Nortel Networks Corporation	Canada	90,915	\$ 736.41			\$ 736.41
Nutreco N.V.	Netherlands	237,104	\$ 11,797,763.09			\$ 11,797,763.09
ONEX CORPORATION	Canada	364,672	\$ 19,683,707.48			\$ 19,683,707.48
Orange S.A.	France	10,573,069	\$ 131,122,396.37			\$ 131,122,396.37
PACE PLC	United Kingdom	1,054,093	\$ 5,555,263.94			\$ 5,555,263.94
Pearson PLC	United Kingdom	2,875,036	\$ 63,855,404.11			\$ 63,855,404.11
POLARIS FINANCIAL TECHNOLOGY LIMITE	India	293,662	\$ 644,010.19			\$ 644,010.19
PostNL N.V.	Netherlands	4,432,512	\$ 25,347,277.45			\$ 25,347,277.45
PREMIER FOODS PLC	United Kingdom	2,135,086	\$ 4,420,292.20			\$ 4,420,292.20
Provident Financial PLC	United Kingdom	467,024	\$ 12,561,769.40			\$ 12,561,769.40
R P S GROUP PLC	United Kingdom	1,164,471	\$ 6,474,490.69			\$ 6,474,490.69
RANDSTAD HOLDING nv	Netherlands	468,467	\$ 30,436,450.42			\$ 30,436,450.42
RENTOKIL INITIAL PLC	United Kingdom	6,313,930	\$ 12,109,714.80			\$ 12,109,714.80
REXEL S.A.	France	911,204	\$ 23,950,438.33	900,000	\$ 923,500.00	\$ 24,873,938.33
ROLLS-ROYCE HOLDINGS PLC	United Kingdom	7,671,405	\$ 161,998,386.42			\$ 161,998,386.42
RSA INSURANCE GROUP PLC	United Kingdom	12,497,666	\$ 18,919,110.02			\$ 18,919,110.02
RYOBI LIMITED	Japan	561,000	\$ 2,257,770.80			\$ 2,257,770.80
Sandvik AB	Sweden	3,755,978	\$ 53,041,946.34			\$ 53,041,946.34
Seagate Technology Public Limited Comp	Ireland	873,639	\$ 49,063,566.24	132,000	\$ 148,830.01	\$ 49,212,396.25
SERCO GROUP PLC	United Kingdom	1,343,625	\$ 11,109,083.87			\$ 11,109,083.87
SGS SA	Switzerland	15,678	\$ 36,173,897.79			\$ 36,173,897.79
Shiseido Company	Japan	1,315,270	\$ 21,160,949.24			\$ 21,160,949.24
Siemens Aktiengesellschaft	Germany	2,788,853	\$ 381,561,401.98			\$ 381,561,401.98
Siemens Ltd	India	146,172	\$ 1,567,116.02			\$ 1,567,116.02
Signet Jewelers Limited	United States	163,601	\$ 12,875,398.70			\$ 12,875,398.70
Smurfit Kappa Group plc	Ireland	633,589	\$ 15,592,738.13			\$ 15,592,738.13
SODEXO S.A.	France	441,074	\$ 44,756,749.69			\$ 44,756,749.69
SSE plc	United Kingdom	2,736,302	\$ 62,088,359.88			\$ 62,088,359.88
Steinhoff International Holdings Limited	South Africa	4,900,644	\$ 21,116,225.20			\$ 21,116,225.20
SuperGroup PLC	United Kingdom	107,867	\$ 2,527,962.53			\$ 2,527,962.53
Tata Steel Limited	India	1,379,968	\$ 9,463,785.07			\$ 9,463,785.07
Telefonica S.A.	Spain	1,102,775	\$ 20,928,514.82			\$ 20,928,514.82
TELEPERFORMANCE S.A.	France	264,032	\$ 16,115,529.29			\$ 16,115,529.29
TERUMO CORPORATION	Japan	677,500	\$ 32,680,890.54			\$ 32,680,890.54
TESCO PLC	United Kingdom	24,711,304	\$ 136,842,999.12			\$ 136,842,999.12
THALES S.A.	France	318,807	\$ 20,559,237.50			\$ 20,559,237.50
The Carphone Warehouse Group PLC	United Kingdom	1,219,245	\$ 5,472,501.22			\$ 5,472,501.22

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THE RESTAURANT GROUP PLC	United Kingdom	672,523	\$ 6,594,083.48			\$ 6,594,083.48
The Royal Bank of Scotland Group PLC	United Kingdom	7,345,018	\$ 41,130,465.81	1,425,000	\$ 1,389,375.00	\$ 42,519,840.81
Thomas Cook Group plc	United Kingdom	7,452,912	\$ 20,638,962.36			\$ 20,638,962.36
ThyssenKrupp AG	Germany	1,904,826	\$ 46,431,898.90			\$ 46,431,898.90
TNT Express N.V.	Netherlands	2,442,127	\$ 22,707,881.60			\$ 22,707,881.60
TRAVIS PERKINS PLC	United Kingdom	989,529	\$ 30,680,325.55			\$ 30,680,325.55
TRIGANO S.A.	France	34,730	\$ 758,520.55			\$ 758,520.55
TRINITY MIRROR PLC	United Kingdom	1,892,548	\$ 6,394,442.16			\$ 6,394,442.16
TUI AG	Germany	1,454,591	\$ 24,002,126.49			\$ 24,002,126.49
TUI TRAVEL PLC	United Kingdom	1,906,265	\$ 13,042,596.58			\$ 13,042,596.58
Tyco International Ltd.	Switzerland	1,668,600	\$ 68,479,344.00			\$ 68,479,344.00
UDG Healthcare plc	United Kingdom	806,076	\$ 4,325,602.36			\$ 4,325,602.36
Unitech Limited	India	4,803,247	\$ 1,188,096.03			\$ 1,188,096.03
Veolia Environnement SA	France	2,035,821	\$ 33,256,339.89			\$ 33,256,339.89
Vodafone Group PLC	United Kingdom	168,582,525	\$ 719,780,958.87	42,000,000	\$ 53,378,500.14	\$ 773,159,459.01
WH SMITH PLC	United Kingdom	547,473	\$ 9,076,582.84			\$ 9,076,582.84
WILLIAM HILL PLC	United Kingdom	2,510,579	\$ 16,711,579.19			\$ 16,711,579.19
WILLIS GROUP HOLDINGS PUBLIC LIMITED	Ireland	429,712	\$ 19,255,394.72			\$ 19,255,394.72
Wolseley Plc	United Kingdom	1,439,332	\$ 81,648,300.52			\$ 81,648,300.52
WORKSPACE GROUP PLC	United Kingdom	362,989	\$ 3,174,336.62			\$ 3,174,336.62
WPP plc	United Kingdom	4,923,384	\$ 112,530,018.18			\$ 112,530,018.18
WS ATKINS PLC	United Kingdom	410,472	\$ 9,640,184.84			\$ 9,640,184.84
Zurich Insurance Group AG	Switzerland	478,442	\$ 139,064,774.30			\$ 139,064,774.30

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		Number of shares	Market Value	Par Value	Market Value	
3M Company	US	1,957,388	\$ 274,523,667			\$ 274,523,667
Actavis Public Limited Company	US	488,065	\$ 81,994,920			\$ 81,994,920
AECOM Technology Corporation	US	378,686	\$ 11,144,729			\$ 11,144,729
AES Corporation	US	3,237,767	\$ 46,979,999	\$ 5,950,000	\$ 6,058,894	\$ 53,038,893
Air Products & Chemicals Inc.	US	636,030	\$ 71,095,433			\$ 71,095,433
American International Group, Inc.	US	5,500,450	\$ 280,797,973	\$ 96,078,000	\$ 95,778,512	\$ 376,576,485
AMETEK, INC.	US	747,550	\$ 39,373,459			\$ 39,373,459
ANIXTER INTERNATIONAL INC.	US	110,351	\$ 9,913,934			\$ 9,913,934
Avis Budget Group, Inc.	US	693,413	\$ 28,027,753			\$ 28,027,753
Avon Products, Inc.	US	2,357,406	\$ 40,594,531			\$ 40,594,531
AVX CORPORATION	US	128,800	\$ 1,794,184			\$ 1,794,184
B/E AEROSPACE, INC.	US	356,708	\$ 31,044,297			\$ 31,044,297
BAXTER INTERNATIONAL INC.	US	1,630,830	\$ 113,424,227			\$ 113,424,227
BEMIS COMPANY, INC.	US	311,640	\$ 12,764,774			\$ 12,764,774
Black Box Corporation	US	104,827	\$ 3,123,845			\$ 3,123,845
BROADSOFT, INC.	US	68,000	\$ 1,859,120			\$ 1,859,120
CATERPILLAR INC.	US	1,887,808	\$ 171,431,844			\$ 171,431,844
CBRE GROUP, INC.	US	795,300	\$ 20,916,390			\$ 20,916,390
CITIGROUP INC.	US	10,708,338	\$ 557,521,201	\$ 171,511,000	\$ 102,437,780	\$ 659,958,980
CLEAR CHANNEL OUTDOOR HOLDINGS, INC.	US	248,820	\$ 2,523,035			\$ 2,523,035
CME Group	US	872,530	\$ 68,458,704			\$ 68,458,704
COLFAX CORPORATION	US	58,600	\$ 3,732,234			\$ 3,732,234
Computer Sciences Corporation	US	559,441	\$ 31,261,563			\$ 31,261,563
CRANE CO.	US	278,000	\$ 18,695,500			\$ 18,695,500
CVS Caremark Corporation	US	4,327,185	\$ 309,696,630	\$ 5,850,000	\$ 6,406,369	\$ 316,102,999
Danaher Corporation	US	1,845,764	\$ 142,492,981			\$ 142,492,981
DFC Global Corp.	US	214,446	\$ 2,455,407			\$ 2,455,407
Domino's Pizza, Inc.	US	317,292	\$ 22,099,388			\$ 22,099,388
DTS, Inc.	US	39,100	\$ 937,618			\$ 937,618
E. I. du Pont de Nemours and Company	US	2,668,816	\$ 173,392,976			\$ 173,392,976
Ecolab Inc.	US	768,162	\$ 80,096,252			\$ 80,096,252
ELI LILLY AND COMPANY	US	3,358,444	\$ 171,280,644			\$ 171,280,644
Emerson Electric Co.	US	2,436,374	\$ 170,984,727			\$ 170,984,727
EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.	US	584,750	\$ 25,875,188			\$ 25,875,188
F5 NETWORKS, INC.	US	228,656	\$ 20,775,684			\$ 20,775,684
Fedex Corporation	US	1,016,606	\$ 146,157,445			\$ 146,157,445
General Electric Company	US	31,764,465	\$ 890,357,954			\$ 890,357,954
Hain Celestial Group Inc.	US	114,593	\$ 10,402,753			\$ 10,402,753
HENRY SCHEIN, INC.	US	259,425	\$ 29,641,901			\$ 29,641,901
Hewlett-Packard Company	US	8,497,181	\$ 237,751,124	\$ 39,300,000	\$ 40,329,841	\$ 278,080,966
Honeywell International Inc.	US	2,913,406	\$ 266,197,906			\$ 266,197,906
HYATT HOTELS CORPORATION	US	168,691	\$ 8,343,457			\$ 8,343,457
IAC/InterActiveCorp	US	388,377	\$ 26,677,616	\$ 750,000	\$ 699,375	\$ 27,376,991
Illinois Tool Works Inc.	US	1,106,582	\$ 93,041,415			\$ 93,041,415
INTERFACE, INC.	US	139,800	\$ 3,070,008			\$ 3,070,008
International Business Machines Corporation	US	3,297,686	\$ 618,546,963			\$ 618,546,963
JACOBS ENGINEERING GROUP INC.	US	386,110	\$ 24,321,069			\$ 24,321,069
JOHNSON & JOHNSON	US	9,055,489	\$ 829,392,238			\$ 829,392,238
KELLOGG COMPANY	US	870,866	\$ 53,183,787			\$ 53,183,787
Manpowergroup Inc.	US	290,050	\$ 24,903,693			\$ 24,903,693
Marsh & McLennan Companies, Inc.	US	1,804,370	\$ 87,259,333			\$ 87,259,333
McDonalds Corporation	US	2,991,682	\$ 290,282,904			\$ 290,282,904
MERCK & CO., INC.	US	9,285,405	\$ 464,734,520			\$ 464,734,520
MICROSOFT CORPORATION	US	25,107,023	\$ 939,755,871	\$ 105,000,000	\$ 98,870,213	\$ 1,038,626,084
MOHAWK INDUSTRIES, INC.	US	202,988	\$ 30,224,913			\$ 30,224,913
Molson Coors Brewing Company	US	399,125	\$ 22,410,869			\$ 22,410,869
Mondelez International, Inc.	US	5,744,635	\$ 202,785,616	\$ 21,000,000	\$ 25,465,700	\$ 228,251,315
NCR CORPORATION	US	598,932	\$ 20,399,624	\$ 2,000,000	\$ 1,915,000	\$ 22,314,624
ORACLE CORPORATION	US	12,191,144	\$ 466,433,169			\$ 466,433,169
OXFORD INDUSTRIES, INC.	US	85,290	\$ 6,880,344			\$ 6,880,344
Pepsico, Inc.	US	4,884,690	\$ 405,136,189			\$ 405,136,189
PFIZER INC.	US	20,348,273	\$ 623,267,602	\$ 49,000,000	\$ 66,120,302	\$ 689,387,904
PITNEY BOWES INC.	US	1,261,443	\$ 29,391,622			\$ 29,391,622
PPG INDUSTRIES, INC.	US	414,667	\$ 78,645,743			\$ 78,645,743
Raytheon Company	US	1,072,107	\$ 97,240,105	\$ 4,500,000	\$ 5,515,940	\$ 102,756,045
Regis Corporation	US	194,983	\$ 2,829,203			\$ 2,829,203
Sally Beauty Holdings, Inc.	US	423,100	\$ 12,790,313			\$ 12,790,313
Schlumberger N.V.	US	4,526,563	\$ 407,888,592			\$ 407,888,592
SONOCO PRODUCTS COMPANY	US	330,565	\$ 13,791,172			\$ 13,791,172
STANLEY BLACK & DECKER, INC.	US	422,084	\$ 34,057,958			\$ 34,057,958
STARBUCKS CORPORATION	US	2,253,411	\$ 176,644,888			\$ 176,644,888
STERICYCLE, INC.	US	256,496	\$ 29,797,140			\$ 29,797,140
SYSCO CORPORATION	US	1,566,349	\$ 56,545,199			\$ 56,545,199
TeleTech Holdings Inc	US	83,377	\$ 1,996,045			\$ 1,996,045
Terex Corporation	US	476,001	\$ 19,987,282	\$ 225,000	\$ 232,594	\$ 20,219,876
THE ALLSTATE CORPORATION	US	2,187,706	\$ 119,317,485			\$ 119,317,485
THE BLACKSTONE GROUP L.P.	US	1,101,700	\$ 34,703,550			\$ 34,703,550

CalPERS 2013 Northern Ireland Report
CalPERS Holdings in U.S. Companies with Operations in Northern Ireland as of December 31, 2013

Company Name	Country	Equity Exposure		Fixed Income Exposure		Total Market Value
		Number of shares	Market Value	Par Value	Market Value	
The Coca-Cola Company	US	12,899,668	\$ 532,885,285			\$ 532,885,285
THE DUN & BRADSTREET CORPORATION	US	133,273	\$ 16,359,261			\$ 16,359,261
THE ESTEE LAUDER COMPANIES INC.	US	614,238	\$ 46,264,406			\$ 46,264,406
THE GAP, INC.	US	1,201,035	\$ 46,936,448			\$ 46,936,448
THE GOLDMAN SACHS GROUP, INC.	US	1,512,885	\$ 268,173,995	\$ 104,000,000	\$ 106,066,429	\$ 374,240,424
The Goodyear Tire & Rubber Company	US	1,039,765	\$ 24,798,395			\$ 24,798,395
The Interpublic Group of Companies, Inc.	US	2,802,524	\$ 49,604,675			\$ 49,604,675
The Procter & Gamble Company	US	8,665,763	\$ 705,479,766			\$ 705,479,766
THE TJX COMPANIES, INC.	US	2,286,786	\$ 145,736,872			\$ 145,736,872
THE WALT DISNEY COMPANY	US	5,199,694	\$ 397,256,622			\$ 397,256,622
UNITED TECHNOLOGIES CORPORATION	US	2,942,048	\$ 334,805,062	\$ 28,500,000	\$ 27,628,455	\$ 362,433,518
UNWIRED PLANET, INC.	US	535,336	\$ 738,764			\$ 738,764
URS Corporation	US	609,413	\$ 32,292,795			\$ 32,292,795
VALERO ENERGY CORPORATION	US	2,323,858	\$ 117,122,443	\$ 19,000,000	\$ 28,370,210	\$ 145,492,653
VISA INC.	US	1,542,793	\$ 343,549,145			\$ 343,549,145
VORNADO REALTY TRUST	US	506,513	\$ 44,973,289			\$ 44,973,289
WAL-MART STORES, INC.	US	50,364,057	\$ 463,206,343	\$ 72,000,000	\$ 81,831,735	\$ 545,038,078
XEROX CORPORATION	US	4,931,554	\$ 60,017,012	\$ 40,000	\$ 45,476	\$ 60,062,488
Yum! Brands, Inc.	US	1,349,776	\$ 102,056,563			\$ 102,056,563