CalPERS Travel Transparency Report Travel Expenditures by Trip For Board Members From July 1, 2023 through December 31, 2023

March Marc	Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Marche March Mar	Middleton, Lisa	11										
March Marc												
March Marc						439.41						
March Marc	Middleton, Lisa	Board Member	10/19/23-10/20/23	Oakland, CA	Stakeholder Meeting: CAL Cities Meeting	205.05	10.00	232.75	12.00			459.80
March Marc		Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting							
March Section Sectio						1,190.27		3,040.27				
March Marc												
Month Confusion Month Conf		Board Member	10/01/23-10/03/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	532.50						
March Marc												
March Marc												
Company Comp		Board Member	12/05/23-12/06/23	Austin, TX	Partnership-Related Travel: PBGH Board Meeting							
Company Comp		Decad March or	07/46/22 07/40/22	Mantana CA	C-IDEDC DI Off-its Ma-stire	733.44		514.97				
Section Control Cont		Board Member	0//16/23-0//19/23	Monterey, CA	Caipers Board Offsite Meeting							
Section Sect		Roard Member	07/02/23-07/03/23	Norwalk CA	Stakeholder Meeting: CSEA Retiree Council 5019 - Meeting	382 //1		134 66				
Section Sect												
Section Control Section Reviews Part						333.03						
Section Sect						451.76						
Section Sect												
Part No. 19						550.33				3,195.00		
Pathon, Assert As		Board Member										
Peters Design Septem Peters Design Septem Design S	Pacheco, Jose Luis	Board Member	09/10/23-09/13/23	Long Beach, CA		171.50	212.37	578.66	91.00			1,053.53
Perform Service Researt Member 100/07/2 100/07/2 Challand, C. Charles Service Members 100/07/2 100/07/2 Challand, C. Charles Service Members 100/07/2 100/07/2 Charles Service Members 100/07/2 100/07/2 Pastern, C. Conference / Forum Treatments of Conference / Forum Treatm	Pacheco, Jose Luis	Board Member		Sacramento, CA								
Packers Packer Packers Packe										6,978.85	29.96	
Particle Particle						346.30		798.96				
Posterio (profession Seart Member 101/36/32 901/172 29 also (Conference (Forum Energe with Circle Spering 1846 1870 210 34.00 18.00 17.00 18.00												
Packers Dealer						647.09		-,			78.00	
Pacheco, Jose 18 Sourd Member 10/12/21-10/27/21 Sotton, M.A. Conference Form. Timate Leadership Form Date Leadership Form Date Leadership Form Common Date Market Pin Common Date Leadership Form Common Date Market Pin Common Date Leadership Form Common Date Market Pin Common Date Leadership Form Common Date Leadership Form Common Date Market Pin Common Date Leadership Form Common Date Market Pin Common Date Leadership Form Date Leadershi								400.65		400.00		
Pathenic Sand Member 11/07/311/07/31 Washington D.C. Conference Forum Capital Marketis & Incommon Conference Common Conference Com								740.50			0.00	
Part										245.00		
Paches Board Member 12/89/23-12/97-23 Distance Substance Distance Distance						627.89				315.00	16.00	
Public P												
Packers also Board Member 17/16/73-17/12/3 Sacamento, A. Stakeholder Meeting, APSA holidary Mag. Burchen 2/16/75 13/16 1				, .		218.05						
Packer Dearly D						210.03						
Paches See S												
Packs Review Sourd Member 07/12/15/27/19/13/2 Montreey, C.A. CalPERS Board Offiske Meeting CSA Increes council 50:23 Montreey, C.A. Stakeholder Meeting		Board Member		Las Vegas, NV		240.93						
Pablik, Kewin Board Member 08/01/23 Antioch, CA Stakeholder Meeting: School employed 417.55 153.45 30.00 6.00.00 Pablik, Kewin Board Member 08/16/23 Mortical; CA Stakeholder Meeting: School employed 417.55 153.45 30.00 6.00.00 Pablik, Kewin Board Member 08/16/23 Mortical; CA Stakeholder Meeting: School employed reprofessional development day 45.78 45.78 45.78 Pablik, Kewin Board Member 09/10/23-09/11/33 Gong Bosch, CA Conference / Forum: Curior of Institutional Investors Pall (202) Conference 50.55 50.58 63.489 72.00 88.00 Pablik, Kewin Board Member 09/10/23-09/11/33 Schometro, CA Conference / Forum: Curior of Institutional Investors Pall (202) Conference 50.55 63.490 118.00 50.118 50.93 91.00 Pablik, Kewin Board Member 09/10/23-09/11/33 Schometro, CA Conference / Forum: Curior of Institutional Investors Pall (202) Conference 50.55 63.490 118.00 50.118 50.93 91.00 Pablik, Kewin Board Member 09/10/23-09/11/33 Schometro, CA Conference / Forum: Curior Office	Pacheco, Jose Luis Total					5,445.30	5,106.37	14,908.70	1,821.00	15,883.85	131.96	43,297.18
Publik Kewin Board Member 08/10/23 Antioh, CA Stakeholder Meeting school englower eritere council meeting 41.755 51.75	Palkki, Kevin	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	408.05	410.17	1,092.00	83.00			1,993.22
Publik Kevin Board Member 05/16/3 Montair, CA Stakeholder Meeting, Fertiers council 504 Investing 51.75	Palkki, Kevin	Board Member	08/01/23	Riverside, CA	Stakeholder Meeting: CSEA retirees council 5023							40.60
Pakki, Kevin Board Member 08/16/23 Glendlei, CA Stakeholder Meeting (Glendlei classified worker professional development day 49.78 49.78 49.78	Palkki, Kevin	Board Member	08/09/23	Antioch, CA	Stakeholder Meeting: school employee retiree council meeting	417.55			30.00			601.00
Publik, Kevim Board Member 09/11/23-99/13/23 Scaramento, C. Conference Forum: Council of institutional investors Fail 2022 Conference 17.8 80 65.4 89 72.00	- , .			, .								
Publik Kewin Board Member 03/12/3-09/20/23 Sarcamento, CA CalPERS board Meeting 25.66 25.36 63.84 118.00 1.201												
Publik Kevin Baard Member 09/24/3-90/8E/23 Toronto, ON, CAN Conference Forum: ICPM-Rotman Pension Governance Education Program 2023 61.24 51.56 17.32.33 130.00 6,61.18 59.33 9,889.24 Publik Kevin Baard Member 10/02/3-10/15/23 Las Vegas, NV Conference Forum: ICPG F	- , .											
Publik Kevin Board Member 10/12/3-10/04/23 Os Angeles, CA Other CalPERS-Hotsed Meeting/Event/Fair 19/12/3-11/05/23 New York, IN Conference Forum: CII Corporate Governance Bootcamp 392.68 284.95 1,187.77 134.00 2,800.00 4,799.00 Publik Kevin Board Member 11/12/3-11/15/23 Sarcamento, CA CalPERS Baul Conference Forum: CII Corporate Governance Bootcamp 392.68 284.95 1,187.77 134.00 2,800.00 4,799.00 Publik Kevin Board Member 11/12/3-11/15/23 Sarcamento, CA CalPERS Baul Conference Forum: CII Corporate Governance Bootcamp 263.66 19.04 630.94 107.00 2,800.00 4,799.00 Publik Kevin Board Member 12/13/23 Festio, CA Stakeholder Meeting; Realized Council 5023 41.10 142.02 80.00 633.42 Publik Kevin Board Member 12/13/23 Festio, CA Stakeholder Meeting; Council 5021 633.42 Publik Kevin Board Member 12/13/23 Sarcamento, CA CalPERS Baud Conference Forum: Field Peeting Meeting Meeting 48.70 66.04 1,702.00 106.00 1,603.00 1,503.00 Publik Kevin Board Member 07/15/3-07/19/23 Montrevy, CA CalPERS Board Offsite Meeting 48.70 66.04 1,702.00 1,603.00 1,603.00 1,752.74 Rubolcova, Romon Board Member 07/15/3-07/19/23 Montrevy, CA CalPERS Board Meeting 48.70 66.04 1,702.00 106.00 1,603.00 1,752.74 Rubolcova, Romon Board Member 09/17/3-08/07/27/3 Montrevy, CA CalPERS Board Meeting 48.70 66.04 1,702.00 1,603.00 1,603.00 1,752.74 Rubolcova, Romon Board Member 09/17/3-08/07/27/3 Montrevy, CA CalPERS Board Meeting 48.70 66.04 1,702.00 1,603.00 1,603.00 1,752.00 1,752.74 Rubolcova, Romon Board Member 09/17/3-08/07/27/3 Montrevy, CA CalPERS Board Meeting 48.70 610.00 1,750												
Palkik, Kevin Board Member 11/05/23-10/75/73 Us Vegas, NV Conference / Forum: KCPERS Fall Conference 184.80 184.60 799.93 128.00 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35 750.00 2.047.35						612.24				6,613.18	59.93	
Palkki, Kevin Board Member 11/10/21-11/19/23 New York, NY Conference Forum: CII Corporate Governance Bootcamp 39.0.8 28.95 1,187.77 134.00 2,000.00 4,799.40						404.00				750.00		
Palkki, Kewin Board Member 11/12/3-11/15/3 Sarramento, CA CalPERS Board Meeting Caucil Signal Sarramento, CA Stakeholder Meeting, Educe Council Signal Sarramento, CA Stakeholder Meeting, Education Sarramento, CA Sar												
Palkki, Kevin Board Member 12/05/23 Riverside, CA Stakeholder Meeting; Retiree Council SO23 42.18										2,000.00		
Palkki, Kevin Board Member 12/11/23-12/12/23 Fissin, CA Stakeholder Meeting; Council SOI1 holiday meeting 411.40 142.20 80.00 533.42 Polikki, Kevin Board Member 12/13/23 Sarzamento, CA Other CalPERS-Hosted Meeting/Event/Fair 419.30 100.81 30.00 53.42 Polikki, Kevin Total Fissing Total Calpers Total Ca						205.00		330.54	107.00			
Palkki, Kevin Board Member 1/13/23 Saramento, CA Other CalPERS-Hosted Meeting/Event/Fair 149.0 10.81 30.00 10.63.1 39.30								142.02	80.00			
Palkki, Kevin Total Palkki, Kevin Total Palkki, Kevin Total Rubolcava, Ramon Board Member 07/15/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 488.70 66.04 1,092.00 10.600 1,530.00 3,181.27 Rubolcava, Ramon Board Member 07/25/23-07/27/23 Chicago, IL Conference / Forum: IFEBP Health Care Cost Management 612.53 21.79 618.95 108.00 1,630.00 3,181.27 Rubolcava, Ramon Board Member 09/13/23-09/20/23 Sacramento, CA CalPERS Board Meeting 352.96 81.90 505.92 56.00 996.78 Rubolcava, Ramon Board Member 09/13/23-09/20/23 Sacramento, CA CalPERS Board Meeting 396.64 108.24 630.94 84.00 1,630						419.30						
Rubalcava, Ramon Board Member 07/25/23-07/27/3 Chicago, IL Conference / Forum: IFEBP Health Care Cost Management 612.53 211.79 618.95 108.00 1,630.00 3,181.27 Rubalcava, Ramon Board Member 09/17/23-09/20/23 Sacramento, CA CalPERS board Meeting 352.96 81.90 505.92 56.00 996.78 Rubalcava, Ramon Board Member 11/12/3-11/15/23 Sacramento, CA CalPERS Board Meeting 336.64 108.24 630.94 84.00 1,219.82 Rublacava, Ramon Total Table Sacramento, CA CalPERS Board Meeting 352.96 221.52 661.02 111.00 1,530.00 7,150.61 Ruffino, Frank Board Member Designee 07/11/23-07/14/23 Dan Point, CA Conference / Forum: Tide Spark 2023 523.96 221.52 661.02 111.00 1,530.00 1,517.50 Ruffino, Frank Board Member Designee 07/16/23-07/20/23 Montreey, CA Conference / Forum: Time Spark 2023 514.55 437.78 1,09.00 113.00 1,537.23 Ruffino, Frank Board Member Designee	Palkki, Kevin Total							7,653.33	973.00	10,163.18	59.93	
Rubalcava, Ramon Board Member 09/17/23-09/20/23 Sacramento, CA CalPERS Board Meeting 352.96 81.90 505.92 56.00 996.78 Rubalcava, Ramon Board Member 11/12/23-11/15/23 Sacramento, CA CalPERS Board Meeting 396.64 108.24 630.94 84.00 1,30.00 7,150.61 Ruffino, Frank Board Member Designee 07/11/23-07/14/23 Dana Point, CA Conference / Forum: Tide Spark 2023 523.96 221.52 661.02 111.00 1,517.50 Ruffino, Frank Board Member Designee 07/16/23-07/20/23 Monterey, CA CalPERS Board Offsite Meeting 514.45 437.78 1,092.00 113.00 1,517.50 Ruffino, Frank Board Member Designee 07/16/23-07/20/23 Monterey, CA Conference / Forum: NACD Master Class on ESG 402.46 1,753.77 141.00 3,95.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 3,195.00 </td <td>Rubalcava, Ramon</td> <td>Board Member</td> <td>07/16/23-07/19/23</td> <td>Monterey, CA</td> <td>CalPERS Board Offsite Meeting</td> <td>488.70</td> <td>66.04</td> <td>1,092.00</td> <td>106.00</td> <td></td> <td></td> <td>1,752.74</td>	Rubalcava, Ramon	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	488.70	66.04	1,092.00	106.00			1,752.74
Rubalcova, Ramon Board Member 11/12/23-11/15/23 Sacramento, CA CalPERS Board Meeting 396.64 108.24 630.94 84.00 1,219.82 Rublacova, Ramon Total Lagron 1,850.83 467.97 2,847.81 354.00 1,630.00 7,150.61 Ruffino, Frank Board Member Designee 07/15/23-07/20/23 Dana Point, CA Conference / Forum: Tide Spark 2023 523.96 221.52 60.00 111.00 1,530.00 1,530.50 Ruffino, Frank Board Member Designee 07/16/23-07/20/23 Monterey, CA CalPERS Board Offsite Meeting 514.45 437.78 1,092.00 113.00 2,157.23 Ruffino, Frank Board Member Designee 08/21/23-08/25/23 Lagua Beach, CA Conference / Forum: NACD Master Class on ESG 402.46 1,753.77 141.00 3,195.00 5,992.23 Ruffino, Frank Board Member Designee 09/29/23-10/05/23 Costa Mesa, CA Stakeholder Meeting: Association of California State Supervisors 134.94 175.68 2,987.72 273.00 3,400.00 3,400.00 6,812.82 Ruffino, Frank Bo	Rubalcava, Ramon	Board Member	07/25/23-07/27/23	Chicago, IL	Conference / Forum: IFEBP Health Care Cost Management	612.53	211.79	618.95		1,630.00		3,181.27
Ruffino, Frank Board Member Designe Office Office Conference Forum: Tide Spark 2023 Dana Point, CA CalPERS Board Offiste Meeting S14.45 A37.78 Ligozoo L												
Ruffino, Frank Board Member Designee 07/11/23-07/14/23 Dana Point, CA Conference / Forum: Tide Spark 2023 523.96 221.52 661.02 111.00 1,517.50 Ruffino, Frank Board Member Designee 07/16/23-07/20/23 Montreey, CA CalPERS Board Offsite Meeting 514.45 437.78 1,092.00 113.00 3,195.00 5,492.23 Ruffino, Frank Board Member Designee 08/21/23-08/25/33 Laguna Beach, CA Conference / Forum: NACD Master Class on ESG 402.46 1,753.77 141.00 3,195.00 5,492.23 Ruffino, Frank Board Member Designee 09/20/23-10/05/23 Boston, MA Conference / Forum: International Foundation of Employee Benefit Plans Conference; Conference / Forum: International Foundation of Employee Benefit Plans Conference; Ruffino, Frank Board Member Designee 09/29/23-10/05/23 Boston, MA Conference / Forum: Trustees Masters Program 723.42 117.68 2,98.72 273.00 3,400.00 6,812.82 Ruffino, Frank Board Member Designee 10/16/23-10/17/23 Boston, MA Conference / Forum: Trustees Masters Program 723.42 117.68 2,98.72 273.00		Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting							
Ruffino, Frank Board Member Designee 07/16/23-07/20/23 Monterey, CA CalPERS Board Offsite Meeting 514.45 437.78 1,092.00 113.00 2,157.23 Ruffino, Frank Board Member Designee 08/21/23-08/25/23 Lagua Beach, CA Conference / Forum: NACD Master Class on ESG 402.46 1,753.77 141.00 3,195.00 5,92.23 Ruffino, Frank Board Member Designee 09/07/3 Costa Mesa, CA Stakkeholder Meeting: Association of California State Supervisors 134.94 141.00 3,195.00 3,195.00 3,90.00 6,812.82 Ruffino, Frank Board Member Designee 09/29/23-10/05/23 Boston, MA Conference / Forum: Trustees Masters Program 723.42 117.68 2,98.72 273.00 3,400.00 6,812.82 Ruffino, Frank Board Member Designee 09/29/23-10/05/23 Boston, MA Conference / Forum: Trustees Masters Program 723.42 117.68 2,98.72 273.00 3,400.00 6,812.82 Ruffino, Frank Board Member Designee 10/15/23-10/12/32 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 318.73 318.18 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,630.00</td> <td></td> <td></td>										1,630.00		
Ruffino, Frank Board Member Designee 08/21/23-08/25/3 Laguna Beach, CA Conference / Forum: NACD Master Class on ESG 402.46 1,753.77 141.00 3,195.00 5,492.23 Ruffino, Frank Board Member Designee 09/07/23 Costa Mesa, CA Stakeholder Meeting: Association of California State Supervisors 134.94 134.94 134.94 134.94 134.94 147.00 3,195.00 3,195.00 134.94 147.00 1,195.00												
Ruffino, Frank Board Member Designe 09/07/23 Costa Mesa, CA Stakeholder Meeting: Association of California State Supervisors 134.94 Ruffino, Frank Board Member Designe 09/29/23-10/05/23 Boston, MA Conference / Forum: International Foundation of Employee Benefit Plans Conference; Ruffino, Frank Board Member Designe 09/29/23-10/05/23 Boston, MA Conference / Forum: Trustees Masters Program 723.42 117.68 2,298.72 273.00 3,40.00 6,812.82 Ruffino, Frank Board Member Designes 10/16/23-10/17/23 San Francisco, CA Conference / Forum: Trustee Leadership Forum Peer Mentoring 341.55 109.92 250.19 34.00 400.00 400.00 1,135.66 Ruffino, Frank Board Member Designes 10/25/23-10/28/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 318.73 318.18 1,319.52 145.00 400.00 400.00 1,315.66 Ruffino, Frank Total 11/12/23-11/15/23 Sacramento, CA CalPERS Board Meeting 352.95 57.12 447.97 95.00 695.00 950.04 Toylor, Thereso Board Mem						514.45				0.40=		
Conference Forum: International Foundation of Employee Benefit Plans Conference; Conference Forum: International Foundation of Employee Benefit Plans Conference; Conference Forum: Trustees Masters Program 723.42 117.68 2,298.72 273.00 3,400.00 6,812.82								1,/53.77	141.00	3,195.00		
Ruffino, Frank Board Member Designee 69/29/23-10/05/23 Boston, MA Conference / Forum: Trustees Masters Program 723.42 117.68 2,298.72 273.00 3,400.00 6,812.82 Ruffino, Frank Board Member Designee 10/16/23-10/17/23 Boston, MA Conference / Forum: Evening with Cere Event 341.55 109.92 250.19 34.00 400.00 400.00 1,135.66 Ruffino, Frank Board Member Designee 10/12/32-10/18/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 318.73 318.18 1,319.52 145.00 2,010.43 Ruffino, Frank Board Member Designee 11/12/23-11/15/23 Scaramento, CA CalPERS Board Meeting 352.95 57.12 447.97 95.00 595.00 595.04 Ruffino, Frank Total Toylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 2,775.06 1,795.00 72.00 95.00 95.00 Toylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 426.58 1,092.00 72.00	najjilio, Flalik	bodiu iviember Designee	03/01/23	COSIA IVIESA, CA			134.94					134.94
Ruffino, Frank Board Member Designee 10/16/23-10/17/23 San Francisco, CA Conference / Forum: Evening with Ceres Event 341.55 109.92 250.19 34.00 400.00 1,135.66 Ruffino, Frank Board Member Designee 10/25/23-10/28/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 318.73 318.18 1,319.52 145.00 20.10 Ruffino, Frank Total Cal PERS Board Meeting 352.95 57.12 447.97 95.00 953.04 Toylor, Thereso Board Member 07/16/23-07/19/23 Monterey, CA Cal PERS Board Offsite Meeting 2,775.06 1,799.60 7,823.19 912.00 6,995.00 95.00	Ruffino Frank	Roard Member Designon	09/29/23-10/05/22	Boston MA		723 42	117 60	2 208 72	272 00	3 400 00		6 912 92
Ruffino, Frank Board Member Designe 10/25/23-10/28/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 318.73 318.18 1,319.52 145.00 2,101.43 Ruffino, Frank Board Member Designes 11/12/23-11/15/23 Scaramento, CA CalPERS Board Meeting 352.95 57.12 447.97 95.00 595.04 Ruffino, Frank Total 2,775.06 1,799.60 7,99.00 6,995.00 20,304.85 Toylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 426.58 1,092.00 72.00 72.00	-77											
Ruffino, Frank Board Member Designee 11/12/3-11/15/23 Sacramento, CA CalPERS Board Meeting 35.29 57.12 447.97 95.00 953.04 Ruffino, Frank Total 2,775.06 1,799.60 7,823.19 912.00 6,995.00 20,304.85 Taylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 426.58 1,092.00 72.00 72.00 1,590.58										400.00		
Ruffino, Frank Total 2,775.06 1,799.60 7,823.19 912.00 6,995.00 20,304.85 Taylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 426.58 1,092.00 72.00 72.00 1,590.58	-,, -,											
Toylor, Thereso Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 426.58 1,092.00 72.00 72.00 1,590.58		and manager of signed	,, 11, 15, 25							6.995.00		
		Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	,						
		Board Member		Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	458.39						

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Taylor, Theresa	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	916.40	91.72	719.68	85.00		30.00	1,842.80
Taylor, Theresa	Board Member	11/7/23-11/10/23	Washington D.C.	Conference / Forum: Capital Markets and the Common Good State Policy Convening	1,322.67	91.23	925.28	115.00	315.00	70.00	2,839.18
Taylor, Theresa Total					2,697.46	799.68	3,535.92	367.00	315.00	100.00	7,815.06
Walker, Yvonne	Board Member	07/11/23	Napa, CA	Other Travel: CSR Chapter 21 Meeting		106.10					106.10
Walker, Yvonne	Board Member	07/12/23	Concord, CA	Other Travel: CSR Chapter 1 Member Meeting		85.16					85.16
Walker, Yvonne	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		298.53	1,092.00	72.00			1,462.53
Walker, Yvonne Total						489.79	1,092.00	72.00			1,653.79
Willette, Mullissa	Board Member	07/12/23-07/15/23	Tigard, OR	Conference / Forum: ICPM Board Education on Sustainable Investing	470.74	229.15	506.73	82.00	3,000.00		4,288.62
Willette, Mullissa	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		205.52	1,092.00	33.00			1,330.52
Willette, Mullissa	Board Member	09/17/23-09/20/23	Sacramento, CA	CalPERS Board Meeting		115.67	625.92	84.00			825.59
Willette, Mullissa	Board Member	09/24/23-09/28/23	Toronto, ON, CAN	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	597.72	47.14	2,279.44	130.00	6,613.18	60.12	9,727.60
Willette, Mullissa	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	336.80	136.14	798.96	79.00			1,350.90
Willette, Mullissa	Board Member	10/20/23-10/22/23	Las Vegas, NV	Conference / Forum: NCPERS Accredited Fiduciary Program	617.05	192.75	1,286.68	56.00	1,055.00		3,207.48
Willette, Mullissa	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	421.49	198.74	719.68	67.00		70.00	1,476.91
Willette, Mullissa	Board Member	11/06/23-11/09/23	New York, NY	Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp	671.08	251.22	902.39	123.00	2,800.00		4,747.69
Willette, Mullissa	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting		233.84	630.94	84.00			948.78
Willette, Mullissa Total					3,114.88	1,610.17	8,842.74	738.00	13,468.18	130.12	27,904.09
Willis, Gail	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	426.29	14.93	1,092.00	107.00			1,640.22
Willis, Gail	Board Member	09/18/23-09/20/23	Los Angeles, CA	CalPERS Board Meeting		40.00					40.00
Willis, Gail Total					426.29	54.93	1,092.00	107.00			1,680.22
Grand Total					21,187.87	15,070.65	51,883.57	5,824.00	48,455.21	422.01	142,843.31

^{*}Expenditures incurred to date. Final costs to be updated upon completion of the trip and final processing of Travel Expense Claim.

CalPERS Travel Transparency Report Travel Expenditures by Trip For Key Staff From July 1, 2023 through December 31, 2023

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses To	otal Travel Cost
Antoniono, Travis	Investment Director	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		309.01	1,092.00	61.00		Expenses	1,462.01
Antoniono, Travis	investment Director	0//16/23-0//19/23	Monterey, CA	Conference/Forum: Goldman Sachs: Sustainability Forum: From Aspiration to Action;		309.01	1,092.00	61.00			1,462.01
Antoniono, Travis	Investment Director	09/21/23-09/27/23	New York, NY	Due Diligence Meeting with External Manager/Broker/Company	440.68	216.53	667.36	51.00	288.00		1,663.57
				Conference/Forum: PRI in Person 2023; Due Diligence Meeting with External Manager /							*
Antoniono, Travis	Investment Director	9/30/2023-10/07/23		Broker / Company	1,106.88	167.71	807.03	67.00	365.49		1.962.51
Antoniono, Travis Antoniono, Travis	Investment Director	10/31/23-11/03/23 11/27/23-11/30/23	Boston, MA Washington, DC	Conference / Forum: Wellington Climate Leadership Coalition: 2023 Climate Summit Conference/Forum: Healthy Markets Association Conference and Member Meeting	555.28 646.78	167.71	807.03 671.34	104.00	365.49 195.00		1,962.51
Antoniono, Travis	Investment Director	12/06/23	Napa, CA	Conference/Forum: Markets Group: 10th Annual Northern California Institutional Forum	040.78	80.50	071.34	104.00	193.00		80.50
Antoniono, Travis Total		, ,	.,.,		2,749.62	956.52	3,237.73	283.00	848.49		8,075.36
Behl, Jason	Investment Manager	10/10/23-10/11/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	680.38	267.62	354.64	69.00	75.00		1,446.64
Behl, Jason Total		10/17/00 10/10/00			680.38	267.62	354.64	69.00	75.00		1,446.64
Bourdais Fauvelet, Fanny Bourdais Fauvelet, Fanny	Investment Manager Investment Manager	10/17/23-10/19/23 11/14/23-11/15/23	New York, NY San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	425.97	213.73	729.94 466.63	126.00 64.00			1,495.64 530.63 *
Bourdais Fauvelet, Fanny Total	ilivestillent ivialiagei	11/14/23-11/13/23	Sali Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	425.97	213.73	1,196.57	190.00			2.026.27
Bowman, Joshua	Investment Manager	09/26/23-09/28/23	Salt Lake City, UT	Partnership-Related Travel	244.65	245.44	783.76	21.00			1,294.85
Bowman, Joshua	Investment Manager	10/11/23-10/12/23	Laguna Beach, CA	Partnership-Related Travel	529.65	190.51	542.26	12.00			1,274.42
Bowman, Joshua	Investment Manager	10/23/23-10/25/23	Montecito, CA	Partnership-Related Travel	146.81	198.18	556.58	35.00			936.57
Rauman Jashua	Investment Manager	11 /01 /22 11 /02 /22	Now York NIV	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	461.24	210.82	724.02	85.00			1 401 00
Bowman, Joshua Bowman, Joshua Total	Investment Manager	11/01/23-11/03/23	New York, NY	Company	1,382.35	844.95	2,606.62	153.00			1,481.08 4.986.92
Downlan, Joshua Total				Conference/Forum: Barclays Chief Executive Officer Energy Power Conference; Due	1,302.33	044.55	2,000.02	133.00			4,500.52
Campbell, James B	Investment Manager	09/04/23-09/09/23	New York, NY	Diligence Meeting with External Manager/Broker/ Company	670.77	319.27	1,671.11	130.00	411.82		3,202.97
Campbell, James B	Investment Manager	09/20/23-09/22/23	Bad Sobernheim, Germar	ny; Due Diligence Meeting with External Manager / Broker / Company		189.18	862.41	35.17			1,086.76
				Conference/Forum: Bank of America Securities: Global Energy Conference 2023; Due							
Campbell, James B Campbell, James B Total	Investment Manager	11/13/23-11/15/23	Houston, TX	Diligence Meeting with External Manager/Broker/Company	423.40 1,094.17	270.51 778.96	285.48 2,819.00	74.00 239.17	372.00 783.82		1,425.39 5,715.12
Campbell, James B Total				Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence	1,094.17	778.90	2,819.00	259.17	763.62		5,715.12
Carden, Steven	Investment Director	10/02/23-10/06/23	Boston, MA	Meeting with External Manager / Broker / Company	1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
Carden, Steven Total			·		1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
				Conference / Forum: National Association of Government Defined Contribution							
Carl, Keriya	Associate Investment Mgr	10/08/23-10/11/23	Seattle, WA	Administrators 2023 Annual Conference	229.45 229.45	178.21	910.98	106.00	800.00		2,224.64
Carl, Keriya Total Cashion, Peter	Managing Investment Dir	07/05/23-07/07/23	Washington, DC	Due Diligence Meeting with External Manager / Broker / Company	229.45	178.21 131.63	910.98	106.00 138.00			1,424.64 269.63
Cashion, Peter	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		310.77	1.092.00	83.00			1,485.77
Cashion, Peter	Managing Investment Dir	08/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		137.54	2,002.00				137.54
Cashion, Peter	Managing Investment Dir	09/10/23-09/11/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference	520.85	230.57	289.33	46.00		8.00	1,094.75
Cashion, Peter	Managing Investment Dir	09/18/23-09/27/23	Montreal, QC, Canada	Conference / Forum: Sustainable Investment Forum North America 2023	883.22	281.16	3,756.03	626.85	246.01		5,793.27
Cashion, Peter	Managing Investment Dir	10/15/23-10/16/23	Sausalito, CA	Due Diligence Meeting with External Manager / Broker / Company		71.70	250.71	39.00	400.00		361.41
Cashion, Peter Cashion, Peter	Managing Investment Dir Managing Investment Dir	10/16/23-10/17/23 10/30/23-11/02/23	San Francisco, CA New York, NY	Conference / Forum: An Evening with Ceres Conference / Forum: Impact Investor Summit North America 2023		160.55 548.03	291.12 1,246.35	108.00	400.00		851.67 1,902.38
Cashion, Peter	Managing Investment Dir	11/14/23-11/15/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		197.28	394.63	41.00			632.91
Cashion, Peter	Managing Investment Dir	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		102.79	369.13	57.00			528.92
Cashion, Peter Total					1,404.07	2,172.02	7,689.30	1,138.85	646.01	8.00	13,058.25
				Partnership-Related Travel; Due Diligence Meeting with External							
Chang, James	Associate Investment Manager	10/03/23-10/06/23	New York, NY	Manager/Broker/Company Conference/Forum: Pacific Investment Management Company: Institute Educational	862.49	213.76	2,351.40	154.00			3,581.65
Chang, James	Associate Investment Manager	10/22/23-10/26/23	Newport Beach, CA	Seminar		775.44	2,600.88	89.00	1.165.26		4,630.58
Chang, James Total	7 Sociate investment Manager	10/11/13 10/10/13	newport beden, ar	Schmar	862.49	989.20	4,952.28	243.00	1,165.26		8,212.23
Chavez, Ron	Investment Manager	09/18/23-09/20/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	868.67	81.09	875.53	192.00	·		2,017.29
				Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence							
Chavez, Ron	Investment Manager	10/02/23-10/06/23	Boston, MA	Meeting with External Manager / Broker / Company	1,016.07 1.884.74	189.46 270.55	1,625.68 2,501.21	136.00 328.00	175.00		3,142.21 4,984.50
Chavez, Ron Total				Conference/Forum: Pacific Investment Management Company - Alternative Investors	1,004.74	2/0.55	2,501.21	328.00			4,964.50
Chen, Jonathan	Investment Director	09/25/23-09/28/23	Newport Beach, CA	Conference; Due Diligence Meeting with External Manager/ Broker/Company	511.59	142.14	1,528.79	90.00	785.00		3,057.52
				Partnership-Related Travel; Due Diligence Meeting with External							
Chen, Jonathan	Investment Director	09/29/23-10/07/23	New York, NY	Manager/Broker/Company	459.88	160.64	4,015.70	263.00			4,899.22
Character and an article	land the second second	10/22/22 10/26/22	Con Formula CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /			4.050.00	67.00			2.025.00
Chen, Jonathan	Investment Director	10/23/23-10/26/23	San Francisco, CA	Company Partnership-Related Travel; Due Diligence Meeting with External			1,958.88	67.00			2,025.88
Chen, Jonathan	Investment Director	10/27/23-11/04/23	New York, NY	Manager/Broker/Company	498.29	336.61	2,016.96	107.00			2,958.86
Chen, Jonathan Total				• • • • • • • • • • • • • • • • • • • •	1,469.76	639.39	9,520.33	527.00	785.00		12,941.48
Cohen, Michael	Chief Financial Officer	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		187.84	1,092.00	63.00			1,342.84
Cohen, Michael	Chief Financial Officer	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	379.56	97.79	532.64	79.00			1,088.99
Cohen, Michael	Chief Financial Officer	10/21/23-10/25/23	Boston, MA	Chief of Staff Association Program at Harvard Business School	408.2	126.43	636.57	69.00		30.00	1,270.20
Cohen, Michael Cohen, Michael	Chief Financial Officer Chief Financial Officer	11/28/23-11/30/23 12/14/23	Madison, WI San Diego, CA	Due Diligence Meeting with External Manager / Broker / Company Other Travel: Municipal Finance Institute	819.28 127.96	64.47 128.88	378.85	81.00		70.00	1,413.60 256.84
Cohen, Michael Total	Cinc. I manetal Officer	12, 17, 23	Sun Diego, en	Care Travel Manielpar (manie mattate	1,735.00	605.41	2,640.06	292.00		100.00	5,372.47
Corr, Sarah	Managing Investment Dir	07/12/23-07/13/23	Dana Point, CA	Conference / Forum: TIDE Spark 2023	601.86	74.66	439.18	42.00	399.00		1,556.70
Corr, Sarah	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		306.12	728.00	56.00			1,090.12
Corr, Sarah	Managing Investment Dir	09/05/23-09/07/23	Chicago, IL	Partnership-Related Travel	399.40	185.38	455.62	69.00			1,109.40
Corr, Sarah	Managing Investment Dir	09/13/23-09/14/23	New York, NY	Partnership-Related Travel Partnership-Related Travel	483.58 572.94	311.35 147.88	366.95 227.81	80.00 46.00			1,241.88 994.63
Corr, Sarah Total	Managing Investment Dir	11/08/23-11/09/23	Chicago, IL	raithership-related Travel	2.057.78	147.88	227.81 2.217.56	46.00 293.00	399.00		994.63 5,992.73
,					_,557.78	1,023.33	2,217.30	233.00	333.00		5,532.75

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Crane, Colin D	Investment Director	07/17/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker /		128.54					128.54
Crane, Colin D	Investment Director	09/16/23-09/21/23	Singapore	Company	10,857.75	407.47	2,138.70	424.18			13,828.10
Crane, Colin D	Investment Director	11/07/23-11/09/23	Boston, MA	Partnership-Related Travel	1,908.88	87.94	943.28	10.00			2,950.10
crancy com B	myestilene birector	11/0//25 11/05/25	DOSCOTI, IVIA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	1,500.00	07.54	3-15.20	10.00			2,550.10
Crane, Colin D	Investment Director	11/13/23-11/16/23	New York, NY	Company	2,177.98	319.74	663.44	42.00			3,203.16
Crane, Colin D Total	mresement birector	11/15/15 11/10/15	Tett Total, TT	Company	14,944.61	943.69	3,745.42	476.18			20,109.90
Dawood, Shazia	Associate Investment Mgr	09/18/23-09/20/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,180.12	103.33	862.43	248.80			2,394.68
Dawood, Shazia Total	Associate investment wigi	03/10/23 03/20/23	vancouver, be, canada	Due Diligence wiceting with External Manager / Broker / Company	1,180.12	103.33	862.43	248.80			2,394.68
Delfendahl, Jane	Investment Director	11/12/22 11/15/22	Palm Beach Gardens, FL	Duo Diligoneo Mooting with External Manager / Broker / Company	907.60	163.83	679.47	74.00			1,824.90
Delfendahl, Jane Total	ilivestillent bilector	11/13/23-11/15/23	Pailli Beach Gardens, FL	Due Diligence Meeting with External Manager / Broker / Company	907.60	163.83	679.47	74.00			1,824.90
	Anna data lauratura ant Adam	40/22/22 40/25/22	Name Vanda ANV	Deutschalte Deleted Francis						70.00	
Fong, Jonathan	Associate Investment Mgr	10/22/23-10/25/23	New York, NY	Partnership-Related Travel	421.49	337.17	366.97	76.00		70.00	1,271.63
Fong, Jonathan	Associate Investment Mgr	11/13/23-11/14/23	Chicago, IL	Partnership-Related Travel	965.71	127.61	273.55	46.00			1,412.87
Fong, Jonathan Total					1,387.20	464.78	640.52	122.00		70.00	2,684.50
Frost, Marcie	Executive Ofcr, Exempt	07/11/23-07/13/23	Dana Point, CA	Conference / Forum: TIDE Spark 2023	694.51	28.91	884.36	58.00			1,665.78
Frost, Marcie	Executive Ofcr, Exempt	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting			1,092.00	83.00			1,175.00
Frost, Marcie	Executive Ofcr, Exempt	10/22/23-10/28/23	Dublin, Ireland	Conference / Forum: Mission to Belfast with presidential advisor Kennedy	2,198.90	277.83	1,203.63	318.91			3,999.27
Frost, Marcie	Executive Ofcr, Exempt	12/03/23-12/04/23	Dana Point, CA	Conference / Forum: Alternative Investing Summit	435.59	263.55	456.02	52.00			1,207.16
Frost, Marcie Total					3,329.00	570.29	3,636.01	511.91			8,047.21
			Toronto, ON, Canada; New	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Gaviria, Juan	Investment Manager	10/30/23-11/03/23	York, NY	Company	662.10	561.54	1,601.08	186.86			3,011.58
Gaviria, Juan	Investment Manager	11/13/23-11/15/23	Palm Beach Gardens, FL	Partnership-Related Travel	296.68	317.51	720.94	85.00			
Gaviria, Juan Total				·	662.10	561.54	1,601.08	186.86			3,011.58
Green, Caroline	Investment Manager	07/25/23-07/26/23	Los Angeles, CA	Partnership-Related Travel	275.05	172.12	199.86	16.00			663.03
Green, Caroline Total	cscc.ivianagei	57,25,25 07,20,25			275.05	172.12	199.86	16.00			663.03
orcen, caronne rotar				Partnership Polated Travel: Due Diligence Meeting with Enternel Menager / Partnership	2/3.03	1/2.12	133.00	10.00			003.03
Community to be		05/40/22 07/04/22	Landan IIII	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	0.000.05	245.46	4 644 04	202.00			44 020 55
Greenwood, John	Investment Manager	06/18/23-07/01/23	London, UK	Company Company	8,869.25	245.46	1,641.04	283.90			11,039.65
Greenwood, John	Investment Manager	08/09/23-08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company			439.73	69.00			508.73
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Greenwood, John	Investment Manager	09/17/23-09/27/23	London, UK	Company	6,811.05	475.45	1,729.88	438.58			9,454.96
Greenwood, John	Investment Manager	10/16/23-10/18/23	Scottsdale, AZ	Partnership-Related Travel	1,047.80	126.92	853.28	28.00			2,056.00
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Greenwood, John	Investment Manager	11/11/23-11/20/23	London, UK	Company	7,719.60	333.57	1,849.79	499.80			10,402.76
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Greenwood, John	Investment Manager	12/03/23-12/17/23	London, UK	Company	3,269.60	478.94	1,886.80	399.84			6,035.18
Greenwood, John Total					27,717.30	1,660.34	8,400.52	1,719.12			39,497.28
Gunn, James	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		254.59	1,092.00	68.00			1,414.59
Gunn, James Total	Wilding III Continue on	07/10/13 07/13/13	monterey, ex	Can this board offsite infecting		254.59	1,092.00	68.00			1,414.59
Guini, Junies Totul				Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next		234.33	1,032.00	00.00			1,414.33
Hambly Charles	Investment Director	00/00/22 00/12/22	Lang Booch CA	Frontiers in Governance	184.81	159.41	578.66	56.00			978.88
Hambly, Charles	Investment Director	09/08/23-09/13/23	Long Beach, CA		104.01	159.41	3/8.00	30.00			9/0.00
Harabha Chardan		00/00/00 10/00/00		Conference / Forum: PRI In Person 2023; Climate Action 100+ Steering Committee							
Hambly, Charles	Investment Director	09/30/23-10/07/23	Tokyo, Japan	Meeting	1,768.45	130.67	3,724.08	445.01	1,700.00		4,299.76
				Fall 2023 Meeting of The Independent Steering Committee of Broadridge and The							
Hambly, Charles	Investment Director	10/16/23-10/18/23	Washington, DC	Securities & Exchange Commission and Staff	660.22	89.70	707.30	74.00	203.95		1,735.17
				Conference / Forum: Rock Center For Corporate Governance Stanford Institutional							
Hambly, Charles	Investment Director	11/01/23-11/02/23	Palo Alto, CA	Investors' Forum		128.13	476.79	5.00	305.25		915.17
Hambly, Charles Total					2,613.48	507.91	5,486.83	580.01			9,188.23
Hirst, Kevin	Investment Manager	09/10/23-09/12/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference	256.04	336.19	275.52	79.00	450.00		1,396.75
Hirst, Kevin	Investment Manager	09/18/23-09/21/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,283.79	362.39	2,225.18	259.00		17.05	4,147.41
				Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot							
Hirst, Kevin	Investment Manager	10/10/23-10/13/23	Chicago, IL; New York, NY	Camp; Due Diligence Meeting with External Manager/Broker/Company	905.33	303.83	1,003.49	172.00	77.00		2,461.65
Hirst, Kevin	Investment Manager	10/25/23-10/27/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	985.35	176.90	351.86	110.00			1,624.11
Hirst, Kevin	Investment Manager	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	656.38	493.17	1,549.94	122.00			2,821.49
Hirst, Kevin Total		, - ,,,	,		4,086.89	1,672.48	5,405.99	742.00	527.00	17.05	12,451.41
Hoffner, William	Chief Operating Officer	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	-,,000.03	299.84	1,092.00	67.00	327.00	17.03	1,458.84
,	zc. operating officer	/10/20 0//15/25		Conference / Forum: National Association of State Retirement Administrators (NASRA)		233.04	2,032.00	57.00			2,130.04
Hoffner, William	Chief Operating Officer	08/04/23-08/08/23	Broomfield, CO	Annual Conference	1,079.69	136.20	917.48	130.00			2,263.37
Hoffner, William	Chief Operating Officer	08/21/23-08/22/23	Seattle, WA	Conference / Forum: Microsoft Leader Summit	573.34	98.05	361.51	51.00		44.00	1,083.90
Hoffner, William	Chief Operating Officer	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	462.20	19.65	798.96	84.00		11.00	1,375.81
Hoffner, William Total					2,115.23	553.74	3,169.95	332.00		11.00	6,181.92
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Houston, Ryan	Associate Investment Mgr	09/04/23-09/08/23	New York, NY	Company	694.18	507.38	1,607.84	177.00			2,986.40
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Houston, Ryan	Associate Investment Mgr	09/17/23-09/21/23	Washington, DC	Company	872.68	295.00	1,808.84	125.00			3,101.52
Houston, Ryan	Associate Investment Mgr	12/07/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		135.68		23.00			158.68
Houston, Ryan Total					1,566.86	938.06	3,416.68	325.00			6,246.60
Hsu, Chen-Yi	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	,,,,,,,,,	40.22	1,092.00	56.00			1,188.22
Hsu, Chen-Yi	Managing Investment Dir	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		93.46	2,032.00	23.00			116.46
, 6,6,7,7	monoging investment off	00/ 22/20		Conference/Forum: Pacific Investment Management Company - Alternative Investors		33.40		25.00			110.70
Hou Chan Vi	Managing Investment Dir	00/25/22 00/20/22	Newport Beach, CA	Conference; Due Diligence Meeting with External Manager/ Broker/Company	580.00	57.54	2,001.12	113.00	785.00		3,536.66
Hsu, Chen-Yi	ivialiaging investment Dir	09/25/23-09/29/23	ivewport beach, CA		00.08c	57.54	2,001.12	113.00	/85.00		3,536.66
		10/00/05 :- !!		Partnership-Related Travel; Due Diligence Meeting with External							
Hsu, Chen-Yi	Managing Investment Dir	10/02/23-10/06/23	New York, NY	Manager/Broker/Company	661.49	262.15	3,630.28	200.00			4,753.92
				Partnership-Related Travel; Due Diligence Meeting with External							
Hsu, Chen-Yi	Managing Investment Dir	10/23/23-10/26/23	San Francisco, CA	Manager/Broker/Company			1,958.88	67.00			2,025.88
				Partnership-Related Travel; Due Diligence Meeting with External							
				/0 / /0	532.84	274.60	2,016.96	113.00			2,934.40
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY	Manager/Broker/Company	552.64	271.60	2,010.50	113.00			2,551.10
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY	Manager/Broker/Company Conference/Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence	332.64	2/1.60	2,010.30	113.00			2,554.40
Hsu, Chen-Yi Hsu, Chen-Yi				Conference/Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence		357.50	1,746.30	108.00			3,211.08
	Managing Investment Dir Managing Investment Dir Managing Investment Dir	10/30/23-11/03/23 11/27/23-11/30/23 12/05/23-12/07/23	New York, NY New York, NY New York, NY		999.28 445.18				395.00		

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees Of	her Business Expenses To	tal Travel Cost
Hsu, Chen-Yi Total					3,218.79	1,475.26	14,154.99	765.00	1,180.00		20,794.04
Jacobs, Matthew	General Counsel	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	0,2200	308.35	1,092.00	67.00			1,467.35
Jacobs, Matthew	General Counsel	07/26/23	Los Angeles, CA	Legal / Litigations / Investigations	350.11	102.78	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	23.00			475.89
Jacobs, Matthew	General Counsel	11/16/23	Sacramento, CA	Legal / Litigations / Investigations		24.66					24.66
Jacobs, Matthew Total					350.11	435.79	1,092.00	90.00			1,967.90
				Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference /							
				Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting							
Johnson, Michael A	Associate Investment Mgr	11/13/23-11/17/23	Boston, MA	with External Manager / Broker / Company	867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
Johnson, Michael A Total					867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
Whates Only	A	40/20/22 44/02/22		Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	020.40	225.07	4 405 00	220.05		40.25	2 000 44
Khatra, Raju Khatra, Raju Total	Associate Investment Mgr	10/30/23-11/03/23	York, NY	Company	820.18 820.18	325.87 325.87	1,485.09 1,485.09	228.95 228.95		49.35 49.35	2,909.44 2,909.44
Knatra, Raju Totai				Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies	620.16	323.87	1,465.09	220.95		49.33	2,909.44
Kiesz, Glenda	Investment Manager	12/04/23-12/07/23	Las Vegas, NV	Conference	153.45	101.15	1,020.42	107.00			1,382.02
Kiesz, Glenda Total	investment ivianagei	12/04/23-12/07/23	Las vegas, ivv	Contenence	153.45	101.15	1,020.42	107.00			1,382.02
nieszy Grenau rotar				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	155145	101.13	2,020112	207.00			2,502.02
Knueven, Dennis	Investment Manager	10/16/23-10/19/23	New York, NY	Company	992.08	286.47	1,094.91	115.00			2,488.46
Knueven, Dennis	Investment Manager	11/06/23-11/09/23	New York, NY	Conference/Forum: 2023 Institutional Limited Partners Association Summit	728.08	267.10	1,211.91	102.00			2,309.09
,		, , , ,		Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /			,				,
Knueven, Dennis	Investment Manager	11/13/23-11/16/23	Boston, MA	Company	752.07	187.96	1,219.26	149.00			2,308.29
Knueven, Dennis Total					2,472.23	741.53	3,526.08	366.00	•	•	7,105.84
Kopkash II, Thomas	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		155.90	923.26	54.00	1,200.00		2,333.16
Kopkash II, Thomas	Investment Manager	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	757.41	173.23	378.85	92.00		60.00	1,461.49
Kopkash II, Thomas Total					757.41	329.13	1,302.11	146.00	1,200.00	60.00	3,794.65
				Conference/Forum: 58th Annual Edison Electric Institute Financial Conference -							
Kramer, Paul	Investment Manager	11/10/23-11/14/23	Phoenix, AZ	Delivering America's Resilient Clean Energy	460.29	384.86	965.86	74.00	1,400.00		3,285.01
Kramer, Paul Total					460.29	384.86	965.86	74.00	1,400.00		3,285.01
		10/01/00 10/07 17		Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought		0.5.0-					
Krimm, Michael	Investment Director	10/24/23-10/25/23	Sacramento, CA	Leadership Council and Institutional Investor Forum		35.00					35.00
Krimm, Michael Total				Perturbis Believed Toront, Don Billion on Manufactural Information		35.00					35.00
I am I lang.	Investment Manager	00/10/22 00/20/22	November NII	Partnership-Related Travel; Due Diligence Meeting with External	062.70	250.52	227.00	126.00			1 676 20
Lam, Henry Lam, Henry Total	Investment Manager	09/18/23-09/20/23	Newark, NJ	Manager/Broker/Company	862.78 862.78	350.52 350.52	337.00 337.00	126.00 126.00			1,676.30 1,676.30
Lee, Benjamin	Associate Investment Mgr	09/27/23	Burlingame, CA	Partnership-Related Travel	802.78	146.97	337.00	120.00			146.97
Lee, Benjamin	Associate Investment Mgr	10/03/23-10/04/23	San Francisco, CA	Partnership-Related Travel		210.85	335.38	39.00			585.23
Lee, Benjamin	Associate Investment Mgr	10/03/23-10/04/23	Las Vegas, NV	Partnership-Related Travel	99.53	70.00	644.00	44.00			857.53
ecc, benjamin	7 SSOCIALE HIVESTITICHE HIGH	10/24/25 10/27/25	cas vegas, ivv	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	33.33	70.00	011.00	44.00			037.33
Lee, Benjamin	Associate Investment Mgr	12/06/23-12/07/23	San Francisco, CA	Company		195.49	169.29	46.00			410.78
Lee, Benjamin Total		77 77.		f f	99.53	623.31	1,148.67	129.00			2,000.51
Lee, Vincent	Investment Manager	09/08/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		163.03	•				163.03
Lee, Vincent	Investment Manager	10/25/23	San Francisco, CA	Partnership-Related Travel		127.90		7.00			134.90
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Lee, Vincent	Investment Manager	10/29/23-11/02/23	New York, NY	Company	449.98	269.17	1,198.35	120.00			2,037.50
Lee, Vincent	Investment Manager	11/07/23	San Francisco, CA	Partnership-Related Travel		125.28					125.28
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Lee, Vincent	Investment Manager	11/12/23-11/16/23	New York, NY	Company	551.08	255.74	1,831.59	145.00			2,783.41
Lee, Vincent	Investment Manager	12/05/23-12/06/23	San Francisco, CA	Partnership-Related Travel		180.34	305.40	12.00			497.74
Lee, Vincent Total					1,001.06	1,121.46	3,335.34	284.00			5,741.86
Landa e Bian		40/02/22 40/04/22	Name Variable NIV	Partnership-Related Travel; Due Diligence Meeting with External	704.03	224.04	720.04	426.00			4 004 04
Lessing, Rina	Investment Manager	10/02/23-10/04/23	New York, NY	Manager/Broker/Company	701.03 701.03	324.84 324.84	729.94 729.94	126.00 126.00			1,881.81 1,881.81
Lessing, Rina Total				Conference / Forum: oSect and ingle 2022 Securities Financing Conference: Conference /	/01.03	324.84	729.94	126.00			1,881.81
				Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference / Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting							
Leu, Brian M	Investment Manager	11/13/23-11/17/23	Boston, MA	with External Manager / Broker / Company	901.28	249.23	1,439.36	150.00	190.00		2,929.87
Leu, Brian M	Investment Manager	11/27/23-11/30/23	Washington, DC	Conference / Forum: Healthy Markets Association Member Meeting & Conference	723.58	123.74	692.23	100.00	195.00		915.97
Leu, Brian M Total	···	,, 11,00,20		, , , , , , , , , , , , , , , , , , ,	901.28	249.23	1,439.36	150.00	155.00		2,739.87
Li, Aili	Investment Manager	10/15/23-10/17/23	Sonoma, CA	Conference/Forum: Fall Journal of Investment Management Conference		79.38	1,046.52	67.00			1,192.90
Li, Aili Total						79.38	1,046.52	67.00			1,192.90
				Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual							
Lum, Christopher P	Associate Investment Mgr	07/10/23-07/13/23	Chicago, IL	Summer Conference 2023	793.09	141.71	912.21	120.00	300.00		2,267.01
				Conference / Forum: Coldwell Banker Richard Ellis Econometric Advisors Presents:							
				Annual Fall Client Forum - Navigating a Changing Real Estate Landscape; Conference /							
				Forum: Pension Real Estate Association 33rd Annual Institutional Investor Conference;							
Lum, Christopher P	Associate Investment Mgr	10/16/23-10/20/23	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	836.48	196.93	1,829.46	136.00	150.00		3,148.87
				Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Fall							
Lum, Christopher P	Associate Investment Mgr	11/13/23-11/16/23	Orlando, FL	Conference 2023	466.93	132.13	1,076.64	113.00	300.00		2,088.70
Lum, Christopher P Total					2,096.50	470.77	3,818.31	369.00	750.00		7,504.58
MacKinnon, Melinda	Associate Investment Mgr	11/07/23-11/09/23	San Diego, CA	Conference / Forum: San Diego Cutter Connect 2023	222.81	118.30	686.46	56.00			1,083.57
MacKinnon, Melinda Total				Conference Property Council of Institutional	222.81	118.30	686.46	56.00			1,083.57
		00/44/05 ! !		Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next							05
Mattley, Todd	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Frontiers in Governance	208.56	75.07	578.66	67.00			929.29
Mattley, Todd Total				Conference / Forum 2022 Notional Conjety of Committee Destantional At 11	208.56	75.07	578.66	67.00			929.29
McQuada Prian	Investment Manager	10/15/22 10/19/22	Dallac TV	Conference / Forum: 2023 National Society of Compliance Professionals - National	754.05	157.36	989.96	129.00	950.00		2,981.27
McQuade, Brian McQuade, Brian	Investment Manager Investment Manager	10/15/23-10/18/23 11/27/23-11/30/23	Dallas, TX Washington, DC	Conference Conference/Forum: Healthy Markets Association Conference and Member Meeting	754.95 826.77	157.36	709.62	129.00	950.00 195.00		2,981.27 1,948.15
McQuade, Brian Total	investment Manager	11/2//23-11/30/23	vvasinigion, DC	Contended Forum. Treating Markets Association Contended and Mentiner Meeting	1,581.72	263.12	1,699.58	240.00	1,145.00		1,948.15 4,929.42
Quade, Dilaii Iotai				Conference / Forum: Financial Times Conference: Future of Asset Management North	1,301.72	203.12	1,055.38	240.00	1,143.00		7,323.42
Misik, Timothy	Investment Director	09/24/23-09/29/23	New York, NY	America; Due Diligence Meeting with External Manager / Broker / Company	836.97	330.62	2,213.76	249.00	1,799.00		5,429.35
Misik, Timothy Total	vesament birector	03/2-1/23 03/23/23	1011,141		836.97	330.62	2,213.76	249.00	1,799.00		5,429.35
. ,, ,					200.57	330.02	_,	2-3.00	_,, 55.00		-, .20.00

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees Oth	er Business Expenses To	etal Travel Cost
Moulds, Donald	Chief Health Director	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		311.54	1,092.00	56.00			1,459.54
Moulds, Donald	Chief Health Director	10/02/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	408.05	177.80	532.64	56.00			1,174.49
Moulds, Donald	Chief Health Director	10/17/23	Los Angeles, CA	Partnership-Related Travel	518.24	73.42					591.66
Moulds, Donald	Chief Health Director	11/07/23-11/08/23	Pasadena, CA	Partnership-Related Travel	417.55	111.29	231.24	5.00			765.08
Moulds, Donald	Chief Health Director	12/05/23-12/06/23	Austin, TX	Partnership-Related Travel	315.89	126.22	283.73	34.00			759.84
Moulds, Donald Total					1,659.73	800.27	2,139.61	151.00			4,750.61
Mouton, Bertrand	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		68.12	923.26	54.00	1,200.00		2,245.38
Mouton, Bertrand Total						68.12	923.26	54.00	1,200.00		2,245.38
Musicco, Nicole	Chief Investment Officer	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		131.00	728.00	33.00			892.00
Musicco, Nicole	Chief Investment Officer	08/07/23-08/10/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	709.39	300.00		134.00			1,143.39
Musicco, Nicole Total					709.39	431.00	728.00	167.00			2,035.39
Nix, Michele	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting			1,092.00	106.00			1,198.00
Nix, Michele	Investment Manager	07/25/23	San Jose, CA	Conference / Forum: AI Round Table for CFOs/CAOs with BDO		175.54					175.54
Nix, Michele	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada	International Pension Governance Education Program	571.66	66.98	1,816.21	208.82			275.80
Nix, Michele	Investment Manager	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	398.66	65.38	798.96	118.00			1,381.00
Nix, Michele	Investment Manager	10/06/23-10/11/23	Denver, CO	Conference / Forum: Public Pension Financial Forum (P2F2)	221.60	21.69	1,325.35	190.00	925.00		2,683.64
Nix, Michele Total					1,191.92	329.59	5,032.52	622.82	925.00		8,101.85
Nzima, Simiso	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		317.69	1,092.00	63.00			1,472.69
Nzima, Simiso	Managing Investment Dir	07/25/23-07/27/23	Washington, DC	Stakeholder Meeting: Council of Institutional Investors July Board of Directors Meeting	858.18	224.78	579.76	85.00			1,747.72
		00/10/00 00/10/00		Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next							
Nzima, Simiso	Managing Investment Dir	09/10/23-09/13/23	Long Beach, CA	Frontiers in Governance	194.31	117.85	867.99	86.00			1,266.15
Alaima Simica	Managing Investor and Dir	10/02/22 10/06/22	Docton MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence	1.046.07	81.58	4 635 63	436.60	175.00		2.024.22
Nzima, Simiso Nzima, Simiso Total	Managing Investment Dir	10/02/23-10/06/23	Boston, MA	Meeting with External Manager / Broker / Company	1,016.07		1,625.68	136.00			3,034.33
Nzima, Simiso Total	Accociato Invostment Mar	09/10/22	San Erancices CA	Duo Diligoneo Monting with External Manager / Broker / Company	2,068.56	741.90 146.75	4,165.43	370.00	175.00		7,520.89
Okimoto, Kristl Total	Associate Investment Mgr	08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		146.75 146.75		7.00 7.00			153.75 153.75
Okimoto, Kristi Total				Conference / Ferum: Gartner IT Infractructure, Operations & Cloud Strategies		140./5		7.00			155.75
Olguin Reging	Associate Investment Mgr	12/04/23-12/07/23	Lac Venas NV	Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	153.45	82.48	1,020.42	107.00			1,363.35
Olguin, Regina Olguin, Regina Total	Pasociate investiment infli	12/04/23-12/0//23	Las Vegas, NV	Connectence	153.45 153.45	82.48 82.48	1,020.42	107.00			1,363.35
Ong, Ryan	Investment Manager	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	155.45	148.22	1,020.42	23.00			1,363.35
Ong, Kyun	ilivestillelit ivialiagei	05/21/25	Sali Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /		140.22		23.00			1/1.22
Ong, Ryan	Investment Manager	10/23/23-10/26/23	San Francisco, CA	Company		245.56	1,958.88	67.00			2,271.44
Ong, Ryan Total	mvestment wanager	10/23/23 10/20/23	San Tancisco, CA	Сотрану		393.78	1,958.88	90.00			2,442.66
Pacheco, Brad	Career Executive Appointment	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting		281.27	1,092.00	33.00			1,406.27
Pacheco, Brad	Career Executive Appointment	10/01/23-10/04/23	Burbank, CA	Conference / Forum: CalPERS Educational Forum	208.56	43.73	798.96	56.00			1,107.25
Pacheco, Brad	Career Executive Appointment	10/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	200.50	76.60	750.50	50.00			76.60
Pacheco, Brad Total		10/10/25	Surri runcisco, ex	Suc Singerice inceeing their external manager / Stoker / company	208.56	401.60	1,890.96	89.00			2,590.12
Parks, Brian	Investment Manager	09/04/23-09/07/23	San Francisco, CA	Conference / Forum: Goldman Sachs Communacopia + Technology Conference		125.42	1,221.31	84.00	1,190.00		2,620.73
Parks, Brian Total		,.,.,.,.,.	,			125.42	1,221.31	84.00	1,190.00		2,620.73
Paterson, Robert	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	810.28	156.71	378.85	99.00	,	35.00	1,479.84
Paterson, Robert Total					810.28	156.71	378.85	99.00		35.00	1,479.84
Pattni, Amrish	Associate Investment Mgr	11/13/23-11/16/23	Miami Beach, FL	Conference / Forum: 2023 Trader Forum Equity Trading Summit	507.29	149.13	1,426.14	120.00			2,202.56
Pattni, Amrish Total					507.29	149.13	1,426.14	120.00			2,202.56
				Conference / Forum: Top 1000 Funds: Fiduciary Investors Symposium: The Catalyst for							
Pevzner, Dmitry	Investment Manager	09/19/23-09/21/23	Stanford, CA	Reformed Fiduciary Thinking		188.60	566.91	70.00	1,900.00		2,725.51
Pevzner, Dmitry Total						188.60	566.91	70.00	1,900.00		2,725.51
Phillips, Arnold	Managing Investment Dir	07/11/23-07/15/23	Carlsbad, CA	Conference / Forum: Institutional Investor Fixed Income Senior Delegate Roundtable	199.07	250.11	890.10	28.00			1,367.28
Phillips, Arnold	Managing Investment Dir	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		324.89	728.00	56.00			1,108.89
Phillips, Arnold	Managing Investment Dir	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	151.94	1,056.60	67.00			1,759.58
				Conference / Forum: Schroders Symposium - The 3D Reset: Deglobalization,							
				Decarbonization and Demographics; Due Diligence Meeting with External Manager /							
Phillips, Arnold	Managing Investment Dir	10/23/23-10/26/23	New York, NY	Broker / Company	375.06	226.74	1,095.00	161.00	1,000.00		2,857.80
Phillips, Arnold Total					1,058.17	953.68	3,769.70	312.00	1,000.00		7,093.55
Plank, Andrew C	Associate Investment Mgr	10/18/23	Seattle, WA	Partnership-Related Travel	287.28	212.19		30.00			529.47
Plank, Andrew C Total				Confirmed / France Market Constitution Constitu	287.28	212.19		30.00			529.47
Prother Trav	Associate Investor + \$4	07/00/22 07/42/22	Chicago II	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual	F30.00	200.40	4 246 22	470.00	200.00		2 445 46
Prather, Troy	Associate Investment Mgr	07/09/23-07/13/23	Chicago, IL	Summer Conference 2023	529.00	200.18	1,216.28	170.00	300.00		2,415.46
Prather, Troy Total				Conference/Forum: Council of Institutional Investors 2022 Fell Conference, Name	529.00	200.18	1,216.28	170.00	300.00		2,415.46
Phinas Crain	Accociate Investment Mar	00/11/22 00/12/22	Long Roach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next	100.05	76 50	E70.00	67.00			024.20
Rhines, Craig Total	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Frontiers in Governance	199.05 199.05	76.58 76.58	578.66 578.66	67.00 67.00			921.29 921.29
Rhines, Craig Total	Investment Manager	09/11/23-09/15/23	Washington DC	Conference / Forum: Institutional Society of Bigly Desfessionals 2022 Conference	199.05 571.60	76.58 158.41	578.66 579.76	56.00	875.00		921.29 2,240.77
Rodriguez Gonzalez, Irene Rodriguez Gonzalez, Irene Total	mvesument ivianager	03/11/25-09/15/23	Washington, DC	Conference / Forum: Institutional Society of Risk Professionals 2023 Conference	571.60 571.60	158.41 158.41	579.76 579.76	56.00 56.00	875.00 875.00		2,240.77 2,240.77
nouriguez Gonzalez, irene Total			Toronto ON Canada: Now	2023 Deutsche Bank's Fall into Macro Conference; Due Diligence Meeting with External	3/1.00	136.41	5/3./6	50.00	8/3.00		2,240.77
Rosborough Watt, Lauren	Investment Manager	09/24/23-09/28/23	York, NY	Manager/Broker/Company	976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
	vesument wallager	03/24/23/03/20/23	I OIR, INI	managery or overy company	976.84	363.76	1,738.37	385.04	145.00	81.93	3,545.94
Russell, Brian E	Associate Investment Mgr	09/10/23-09/13/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference	370.04	390.06	561.24	113.00	500.00	01.73	1,564.30
massell, briair L		03/10/23/03/13/23	carisbau, cri	Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot		330.00	301.24	113.00	300.00		1,504.30
Russell. Brian E	Associate Investment Mgr	10/08/23-10/13/23	Chicago, IL; New York, NY	Camp; Due Diligence Meeting with External Manager/Broker/Company	630.38	239.48	1,484.01	264.00	77.00	59.00	2,753.87
Russell, Brian E	Associate Investment Mgr	10/25/23-10/28/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	811.78	90.16	329.16	110.00	,,,,,,	33.00	1,341.10
Russell, Brian E	Associate Investment Mgr	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	547.78	259.89	1,355.67	122.00		150.00	2,435.34
Russell, Brian E Total		, 0 -, 2 0 12, 00, 23		222 2go2 meeting men externol manager / broker / company	1,989.94	979.59	3,730.08	609.00	577.00	209.00	8,094.61
Scripps, Justin W	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	1,117.84	114.76	378.85	110.00	3,,,,,,	203.00	1,721.45
Scripps, Justin W Total		,,,, 2-5		V	1,117.84	114.76	378.85	110.00			1,721.45
				Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 -							,
Seater, Alan	Investment Manager	10/13/23-10/18/23	New York, NY	The Power of Representation	581.54	22.30	1,094.91	102.00			1,800.75
Seater, Alan Total				<u> </u>	581.54	22.30	1,094.91	102.00			1,800.75
				Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next			,				,
Sells, Tamara	Associate Investment Mgr	09/11/23-09/12/23	Long Beach, CA	Frontiers in Governance	189.55	105.34	289.33	39.00			623.22
											-

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
				Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and							
Sells, Tamara	Associate Investment Mgr	10/03/23-10/05/23	New York, NY	Governance Summit 2023	838.48	174.12	729.94	110.00	100.00		1,952.54
Sells, Tamara Total					1,028.03	279.46	1,019.27	149.00	100.00		2,575.76
Sherwood-McGrew, William	Investment Manager	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		322.92	728.00	10.00			1,060.92
Sherwood-McGrew, William Total						322.92	728.00	10.00			1,060.92
Sison, Heather	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		312.29	1,092.00	86.00			1,490.29
Sison, Heather	Investment Manager	12/09/23-12/14/23	New York, NY	Conference/Forum: TRGs North America Winter 2023 Financial User Group	420.81	260.66	2,840.34	168.00			3,689.81
Sison, Heather Total					420.81	572.95	3,932.34	254.00			5,180.10
Smith, Todd	Investment Manager	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	47.38	1,056.60	67.00			1,655.02
Smith, Todd Total					484.04	47.38	1,056.60	67.00			1,655.02
				Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner;							
Stokes, Jason	Investment Manager	11/07/23-11/10/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	471.84	258.37	1,438.59	128.51	324.49		2,621.80
Stokes, Jason Total					471.84	258.37	1,438.59	128.51	324.49		2,621.80
				Conference/Forum: Super Return Asia 2023; Partnership-Related Travel; Due Diligence							
Storebaug, Roar	Investment Manager	09/15/23-09/24/23	Singapore	Meeting with External Manager/Broker/Company	11,430.75	241.76	2,817.64	367.68	501.14		15,358.97
			London, UK; Zürich,								
			Switzerland; Frankfurt,	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Storebaug, Roar	Investment Manager	10/07/23-10/22/23	Germany	Company	9,792.65	422.88	1,916.54	433.84			12,565.91
Storebaug, Roar Total					21,223.40	664.64	4,734.18	801.52	501.14		27,924.88
				Conference/Forum: Pacific Investment Management Company - Alternative Investors							
Sy, Racel	Investment Manager	09/25/23-09/29/23	Newport Beach, CA	Conference; Due Diligence Meeting with External Manager/ Broker/Company	580.00	137.55	2,023.77	113.00	785.00		3,639.32
Sy, Racel Total					580.00	137.55	2,023.77	113.00	785.00		3,639.32
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Szymoniak, Leon	Investment Manager	09/17/23-09/23/23	Singapore	Company	2,313.65	375.46	2,855.29	318.93			5,863.33
Szymoniak, Leon	Investment Manager	10/01/23-10/06/23	Nairobi, Kenya	Partnership-Related Travel		237.33		71.87		55.20	364.40
Szymoniak, Leon	Investment Manager	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		129.17	384.69	69.00			582.86
Szymoniak, Leon Total					2,313.65	741.96	3,239.98	459.80		55.20	6,810.59
		00/00/00 00/00/00		Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							40.455.05
Tanner, Dan L	Investment Manager	09/03/23-09/08/23	London, UK	Company	9,958.15	379.88	1,393.39	424.83			12,156.25
		00/10/00 00/00/00		Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							40.400.70
Tanner, Dan L	Investment Manager	09/18/23-09/22/23	Singapore	Company	8,470.75	336.74	1,158.34	200.93			10,166.76
T 0 1		40/24/22 40/27/22	Name Valle NIV	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	2 426 02	264.22	2 745 00	00.00			5 224 42
Tanner, Dan L	Investment Manager	10/21/23-10/27/23	New York, NY	Company	2,126.82	264.22	2,745.08	98.00			5,234.12
T 0 1		44/42/22 44/20/22	Davis France	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	3.515.55	272.22	4 040 65	225.04			5.973.34
Tanner, Dan L	Investment Manager	11/13/23-11/20/23	Paris, France	Company Postporchia Polated Traval, Due Diligence Macting with Enternal Manager / Braker /	3,515.55	273.23	1,948.65	235.91			5,973.34
T 0 1		42/04/22 42/05/22	Washington DC	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	2.044.50	246.04	504.05	60.00			2.047.60
Tanner, Dan L Tanner, Dan L Total	Investment Manager	12/04/23-12/06/23	Washington, DC	Company	2,811.59 26.882.86	246.04 1,500.11	691.06 7,936.52	69.00 1,028.67			3,817.69 37,348.16
•	Chilef Astronom	07/46/22 07/40/22	M	Colored Office Marchine	20,002.00	<u>.</u>	<u>.</u>				
Terando, Scott	Chief Actuary	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		344.39	1,092.00	72.00			1,508.39
Terando, Scott	Chief Actuary	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum		312.62 344.39	532.64 1,092.00	67.00 72.00			912.26 1,508.39
Terando, Scott Total	Investment Diseates	00/00/22 00/17/22	Now York NV	Conference / Foreign Develops Clobal Financial Consisce Conference	411.88	298.34		130.00	500.00		1,508.39 3,804.33
Yip, Jonathan	Investment Director	09/09/23-09/17/23	New York, NY	Conference / Forum: Barclays Global Financial Services Conference	411.88	298.34	2,464.11	130.00	500.00		3,804.33
Vin Innathan	Investment Director	11/07/22 11/12/22	New York, NY	Conference/Forum: The Credit Roundtable Fall Member Meeting: The Voice of the Buyside	520.99	212.67	1.012.20	46.00			1.791.86
Yip, Jonathan Yip, Jonathan Total	investment Director	11/07/23-11/12/23	New YORK, NY	buysiue	932.87	212.67 511.01	1,012.20 3.476.31	46.00 176.00	500.00		1,791.86 5,596.19
rip, Jonathan Total				Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the	932.07	511.01	3,470.31	176.00	500.00		5,590.19
				World Bank Group; Conference / Forum: Jefferies: IMF-WB 2023 Annual Meetings:							
			Casablanca, Morocco:	Global Emerging Markets; Conference / Forum: Jefferles: IMF-WB 2023 Annual Meetings:							
Zalvaria Bashar	Investment Manager	10/07/22 10/20/22		, Investor Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar; Due	2 575 50	1 400 22	4.393.78	1.063.54	121 72	40.00	9.684.96
Zakaria, Bashar Zakaria, Bashar Total	Investment Manager	10/07/23-10/20/23	Egypt; İstanbul, Turkey	Diligence Meeting with External Manager / Broker / Company	2,575.58 2,575.58	1,490.33 1,490.33	4,393.78 4,393.78	1,063.54 1,063.54	121.73 121.73	40.00 40.00	9,684.96 9.684.96
	Associate Investment * 4	10/17/22 10/10/22	Now York NV	Due Diligence Meeting with Esternal Manager / Dreker / Company			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	121./3		.,
Zhu, Wenjia	Associate Investment Mgr	10/17/23-10/19/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	373.18	106.80	729.94	126.00		70.00	1,405.92
Zhu, Wenjia Total					373.18 167,296.01	106.80 39,701.22	729.94 192.968.41	126.00 21,517.75	23.542.94	70.00 841.53	1,405.92 445,867.86
*Expenditures incurred to date Fin:					107,296.01	39,/01.22	192,968.41	21,517.75	23,542.94	841.53	445,867.86

^{*}Expenditures incurred to date. Final costs to be updated upon completion of the trip and final processing of Travel Expense Claim.