CalPERS Travel Transparency Report Travel Expenditures by Trip For Board Members From July 1, 2023 through June 30, 2024

| 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 |
|--|--|--|--|--|------------------|------------------------|--------------------|------------------|-----------------|-------------------------|-----------------------|
| Cohen, Malia | Board Member Designee | 03/07/24-03/08/24 | Sonoma, CA | Astia's International Women's Day Event | | | 608.00 | | | | 608.00 |
| Cohen, Malia | Board Member Designee | 06/16/24-06/20/24 | New York, NY | Conference / Forum: GreenFin24 | 932.25 | | 1,198.24 | 119.00 | 3,925.00 | | 6,174.49 |
| Malia, Cohen Total | | | | | 932.25 | | 1,806.24 | 119.00 | 3,925.00 | | 6,782.49 |
| Gallegos, Deborah | Board Member Designee | 01/16/24-01/19/24 | Sacramento, CA | CalPERS Board Meeting | | 390.14 | 168.64 | 31.00 | | | 589.78 |
| Gallegos, Deborah | Board Member Designee | 02/20/24-02/21/24 | Sacramento, CA | CalPERS Board Meeting | | 116.72 | 208.64 | 31.00 | | | 356.36 |
| Gallegos, Deborah | Board Member Designee | 02/27/24-02/28/24 03/18/24-03/20/24 | Sacramento, CA Sacramento, CA | CalPERS Board Meeting CalPERS Board Meeting | | 116.72 116.72 | 252.83 416.82 | 31.00 62.00 | | | 400.55 595.54 |
| Gallegos, Deborah Gallegos, Deborah | Board Member Designee Board Member Designee | 04/15/24-04/16/24 | Sacramento, CA | CalPERS Board Meeting | | 165.72 | 168.48 | 31.00 | | | 365.20 |
| Gallegos, Deborah | Board Member Designee | 05/05/24-05/08/24 | Los Angeles, CA | Conference / Forum: Milken Institute Global Conference | 479.49 | 520.85 | 679.68 | 62.00 | 2,935.00 | | 4,677.02 |
| Gallegos, Deborah | Board Member Designee | 05/13/24 | Sacramento, CA | CalPERS Board Meeting | 473.43 | 116.72 | 073.00 | 02.00 | 2,555.00 | | 116.72 |
| Gallegos, Deborah | Board Member Designee | 06/10/24-06/12/24 | Sacramento, CA | CalPERS Board Meeting | | 176.72 | 337.27 | 62.00 | | | 575.99 |
| Gallegos, Deborah | Board Member Designee | 06/15/24-06/20/24 | New York, NY | Conference / Forum: GreenFin24 | 696.19 | 378.07 | 1,198.24 | 180.00 | 3,125.00 | | 5,577.50 |
| Gallegos, Deborah Total | | | | | 1,175.68 | 2,098.38 | 3,430.60 | 490.00 | 6,060.00 | | 13,254.66 |
| Middleton, Lisa | Board Member | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | | 622.11 | 1,092.00 | 95.00 | | | 1,809.11 |
| Middleton, Lisa | Board Member | 09/11/23-09/13/23 | Long Beach, CA | Conference / Forum: Council of Institutional Investors Fall 2023 Conference | | 158.68 | 578.66 | 28.00 | | | 765.34 |
| Middleton, Lisa | Board Member | 09/17/23-09/22/23 | Sacramento, CA | CalPERS Board Meeting | 439.41 | 88.43 | 505.92 | 84.00 | | | 1,117.76 |
| Middleton, Lisa Middleton, Lisa | Board Member Board Member | 10/19/23-10/20/23 11/12/23-11/15/23 | Oakland, CA Sacramento, CA | Stakeholder Meeting: CAL Cities Meeing CalPERS Board Meeting | 205.05 545.81 | 10.00 68.50 | 232.75 630.94 | 12.00 56.00 | | | 459.80 1,301.25 |
| Middleton, Lisa | Board Member | 01/15/24-01/19/24 | Sacramento, CA | CalPERS Board Meeting | 464.12 | 86.21 | 688.50 | 150.00 | | | 1,388.83 |
| Middleton, Lisa | Board Member | 02/19/24-02/21/24 | Sacramento, CA | CalPERS Board Meeting | 325.64 | 80.00 | 337.28 | 57.00 | | | 799.92 |
| Middleton, Lisa | Board Member | 02/27/24-02/29/24 | Sacramento, CA | CalPERS Board Meeting | 246.58 | 37.50 | 212.83 | 59.00 | | | 555.91 |
| Middleton, Lisa | Board Member | 03/17/24-03/20/24 | Sacramento, CA | CalPERS Board Meeting | 629.42 | 59.60 | 568.19 | 119.00 | | | 1,376.21 |
| Middleton, Lisa | Board Member | 04/14/24-04/20/24 | Sacramento, CA | CalPERS Board Meeting | 382.41 | 60.14 | 336.96 | 57.00 | | | 836.51 |
| Middleton, Lisa Total | | | | | 3,238.44 | 1,271.17 | 5,184.03 | 717.00 | | | 10,410.64 |
| Miller, David | Board Member | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | | 328.25 | | 95.00 | | | 423.25 |
| Miller, David | Board Member | 10/01/23-10/03/23 | Los Angeles, CA | Conference / Forum: CalPERS Educational Forum | 532.50 | 178.98 | 532.64 | 56.00 | | | 1,300.12 |
| Miller, David Total | Board Member | 07/16/23-07/19/23 | M CA | CalPERS Board Offsite Meeting | 532.50 | 507.23 76.65 | 532.64 | 151.00 15.00 | | | 1,723.37 |
| Ortega, Eraina Ortega, Eraina Total | Board Member | 0//16/23-0//19/23 | Monterey, CA | Calpers Board Offsite Meeting | | 76.65 | | 15.00 15.00 | | | 91.65 91.65 |
| Pacheco, Jose Luis | Board Member | 07/02/23-07/03/23 | Norwalk, CA | Stakeholder Meeting: CSEA Retiree Council 5019 Meeting | 382.41 | 107.86 | 134.66 | 46.00 | | | 670.93 |
| Pacheco, Jose Luis | Board Member | 07/11/23-07/14/23 | Dana Point, CA | Conference / Forum: Tide Spark 2023 | 339.65 | 341.26 | 1,630.68 | 54.00 | | | 2,365.59 |
| Pacheco, Jose Luis | Board Member | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | | 386.00 | 1,092.00 | 106.00 | | | 1,584.00 |
| Pacheco, Jose Luis | Board Member | 07/24/23-07/26/23 | Reno, NV | Stakeholder Meeting: 2023 California School Employees Association Annual Conference | 451.76 | 58.70 | 437.26 | 126.00 | | | 1,073.72 |
| Pacheco, Jose Luis | Board Member | 07/31/23-08/02/23 | Roseville, CA | Stakeholder Meeting: CSR Chapter 15 Meeting and Luncheon | | 251.35 | 143.14 | 58.00 | | | 452.49 |
| Pacheco, Jose Luis | Board Member | 08/21/23-08/26/23 | Laguna Beach, CA | Conference / Forum: NACD Master Class on ESG | 550.33 | 482.72 | 2,338.36 | 130.00 | 3,195.00 | | 6,696.41 |
| Pacheco, Jose Luis | Board Member | 09/04/23-09/05/23 | Oxnard, CA | Stakeholder Meeting: CSR Chapter 31 Meeting | 183.86 | 74.24 | 206.92 | 58.00 | | | 523.02 |
| Pacheco, Jose Luis | Board Member | 09/10/23-09/13/23 | Long Beach, CA | Conference / Forum: Council of Institutional Investors Fall 2023 Conference | 171.50 | 212.37 | 578.66 | 91.00 | | | 1,053.53 |
| Pacheco, Jose Luis | Board Member | 09/17/23-09/21/23 | Sacramento, CA | CalPERS Board Meeting | 473.14 | 485.76 214.04 | 505.92 1,732.33 | 107.00 130.00 | 6,978.85 | 29.96 | 1,098.68 9,558.32 |
| Pacheco, Jose Luis Pacheco, Jose Luis | Board Member Board Member | 09/24/23-09/28/23 10/01/23-10/04/23 | Toronto, ON, Canada Los Angeles, CA | Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023 Other CalPERS-Hosted Meeting/Event/Fair | 346.30 | 323.46 | 798.96 | 90.00 | 6,978.85 | 29.96 | 1,558.72 |
| Pacheco, Jose Luis | Board Member | 10/04/23 | Oakland, CA | Stakeholder Meeting: CSR Chapter 1 Meeting | 340.30 | 100.90 | 730.30 | 23.00 | | | 123.90 |
| Pacheco, Jose Luis | Board Member | 10/07/23-10/11/23 | Washington D.C. | Conference / Forum: NACD Summit 2023 Washington, DC | 647.09 | 249.57 | 1,600.08 | 122.00 | 4.995.00 | 78.00 | 7.691.74 |
| Pacheco, Jose Luis | Board Member | 10/16/23-10/17/23 | San Francisco, CA | Conference / Forum: Evening with Ceres Event | | 104.62 | 400.65 | 23.00 | 400.00 | | 928.27 |
| Pacheco, Jose Luis | Board Member | 10/17/23 | Pasadena, CA | Vendor Meeting: Kaiser Meeting | 486.90 | 100.72 | | 34.00 | | | 621.62 |
| Pacheco, Jose Luis | Board Member | 10/25/23-10/27/23 | Boston, MA | Conference / Forum: Trustee Leadership Forum Peer Mentoring | 325.49 | 221.00 | 719.68 | 85.00 | | 8.00 | 1,359.17 |
| Pacheco, Jose Luis | Board Member | 11/07/23-11/10/23 | Washington D.C. | Conference / Forum: Capital Markets and the Common Good State Policy Convening | 627.89 | 260.34 | 1,283.58 | 138.00 | 315.00 | 16.00 | 2,640.81 |
| Pacheco, Jose Luis | Board Member | 11/12/23-11/15/23 | Sacramento, CA | CalPERS Board Meeting | | 253.85 | 630.94 | 107.00 | | | 991.79 |
| Pacheco, Jose Luis | Board Member | 12/03/23-12/06/23 | Chico, CA | Stakeholder Meeting: CSR Chapter 14 Meeting | | 285.11 | 190.73 | 80.00 | | | 555.84 |
| Pacheco, Jose Luis Pacheco, Jose Luis | Board Member Board Member | 12/06/23-12/07-23 12/10/23-12/12/23 | Burbank, CA Sacramento, CA | Stakeholder Meeting: CSR Ch 20 Meeting | 218.05 | 109.02 243.57 | 187.92 193.45 | 80.00 64.00 | | | 594.99 501.02 |
| Pacheco, Jose Luis | Board Member | 12/15/23-12/17/23 | Fresno, CA | Stakeholder Meeting: APSEA Holiday Mixer 2023 Stakeholder Meeting: CSR Ch 11 Annual Holiday Meeting & Luncheon | | 239.91 | 102.78 | 69.00 | | | 411.69 |
| Pacheco, Jose Luis | Board Member | 12/12/23 | Las Vegas, NV | Purpose: Conference / CORPATH 2023 Summit - Speaker | 240.93 | 233.31 | 102.70 | 05.00 | | | 240.93 |
| Pacheco, Jose Luis | Board Member | 01/15/24-01/18/24 | Sacramento, CA | CalPERS Board Meeting | 210.55 | 292.54 | 417.28 | 103.00 | | | 812.82 |
| Pacheco, Jose Luis | Board Member | 01/21/24-01/25/24 | Washington D.C. | Conference / Forum: NCPERS Legislative Conference 2024, Washington, DC | 594.28 | 213.60 | 1,386.76 | 182.00 | 550.00 | | 2,926.64 |
| Pacheco, Jose Luis | Board Member | 02/13/24-02/14/24 | Antioch, CA | Stakeholder Meeting: CSEA Retiree Council 5003 Meeting | | 182.53 | | 26.00 | | | 208.53 |
| Pacheco, Jose Luis | Board Member | 02/19/24-02/21/24 | Sacramento, CA | CalPERS Board Meeting | | 353.93 | 337.28 | 88.00 | | | 779.21 |
| Pacheco, Jose Luis | Board Member | 02/27/24-02/29/24 | Sacramento, CA | CalPERS Board Meeting | | 274.79 | 252.83 | 57.00 | | | 584.62 |
| Pacheco, Jose Luis | Board Member | 03/03/24-03/06/24 | Washington D.C. | Conference / Forum: 2024 Council of Institutional Investors Spring Conference CalPERS Board Meeting | 660.93 | 247.51 481.42 | 897.45 | 134.00 119.00 | | | 1,939.89 |
| Pacheco, Jose Luis Pacheco, Jose Luis | Board Member Board Member | 03/17/24-03/21/24 04/10/24-04/11/24 | Sacramento, CA Riverside, CA | CalPERS Board Meeting Stakeholder Meeting: CSR Chapter 6 Riverside County Meeting | 267.46 | 481.42 150.02 | 568.19 172.74 | 119.00 44.00 | | | 1,168.61 634.22 |
| Pacheco, Jose Luis | Board Member | 04/10/24-04/11/24 | Sacramento, CA | CalPERS Board Meeting | 207.40 | 397.45 | 336.96 | 62.00 | | | 796.41 |
| Pacheco, Jose Luis | Board Member | 04/22/24-04/23/24 | Oakland, CA | Stakeholder Meeting: CSR Chapter 1 Meeting at Fairview at Metropolitan Golf Links | | 203.37 | 330.30 | 26.00 | | | 229.37 |
| Pacheco, Jose Luis | Board Member | 04/30/24-05/01/24 | Redding, CA | Stakeholder Meeting: CSR Chapter 13 Meeting | 496.36 | 223.05 | 120.12 | 59.00 | | | 898.53 |
| | | . , , | u, | Conference / Forum: Luncheon on building a high-performance Board - NACD Northern CA Chapter | | | | | | | |
| Pacheco, Jose Luis | Board Member | 05/02/24 | Stanford, CA | event | | 66.47 | | | | | 66.47 |
| Pacheco, Jose Luis | Board Member | 05/12/24-05/14/24 | Sacramento, CA | CalPERS Board Meeting | | 282.88 | | 26.00 | | | 308.88 |
| Pacheco, Jose Luis | Board Member | 05/17/24 | San Jose, CA | Virtual Trustee's Round Table | | | | | 50.00 | | 50.00 |
| Pacheco, Jose Luis | Board Member | 05/17/24-05/19/24 | Seattle, WA | Conference / Forum: NCPERS Accredited Fiduciary (NAF) Program Spring Class | 446.84 | 270.69 | 602.70 | 88.00 | 900.00 | | 2,308.23 |
| Pacheco, Jose Luis | Board Member | 05/21/24-05/22/24 | Riverside, CA | Stakeholder Meeting: CSEA Retiree Day District F Meeting | 224.72 | 152.15 | 164.81 | 70.00 | 4 500 00 | 27.00 | 638.68 |
| Pacheco, Jose Luis | Board Member | 05/27/24-05/31/24 | San Jose, CA | NACD Certification - Exam only Statistical Machines CSEA Patience Day District A French | 489.44 | 405.07 | 120.05 | 59.00 | 1,500.00 | | 1,500.00 |
| Pacheco, Jose Luis | Board Member Board Member | 05/30/24-05/31/24 | Redding, CA Thousand Palms, CA | Stakeholder Meeting: CSEA Retiree Day District A Event | 489.44 232.31 | 195.97 194.15 | 120.05 122.19 | 59.00 | | | 864.46 607.65 |
| Pacheco, Jose Luis Pacheco, Jose Luis | Board Member | 06/02/24-06/03/24 06/03/24-06/05/24 | Los Angeles, CA | Stakeholder Meeting: CSEA Retiree Council 5032 Meeting Conference / Forum: 2024 3rd Annual Southern California Institutional Forum | 232.31 | 288.70 | 576.54 | 85.00 | | | 950.24 |
| Pacheco, Jose Luis | Board Member | 06/09/24-06/12/24 | Sacramento, CA | CalPERS Board Meeting | | 376.47 | 640.92 | 119.00 | | | 1,136.39 |
| Pacheco, Jose Luis | Board Member | 06/14/24 | South San Francisco, CA | Stakeholder Meeting: CSR Chapter 3 Retiree Meeting & Luncheon | | 57.20 | 2.0.32 | 115.00 | | | 57.20 |
| Pacheco, Jose Luis | Board Member | 06/19/24-06/21/24 | Soledad, CA | Stakeholder Meeting: CSR Chapter 36 Meeting | | 209.69 | | | | | 209.69 |
| Pacheco, Jose Luis | Board Member | 06/23/24-06/26/24 | Cambridge, MA | Conference / Forum: Trustee Leadership Forum Annual Convening 2024 | 1,001.90 | 221.99 | 1,248.78 | 108.00 | 200.00 | | 2,780.67 |
| Pacheco, Jose Luis Total | | | | | 9,859.54 | 10,442.94 | 22,874.30 | 3,335.00 | 19,083.85 | 158.96 | 65,754.59 |

| Martin M | 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 |
|--|---|-----------------------|-------------------------|-----------------------|--|----------|----------------|----------|-----------------|---|-------------------------|-------------------|
| Column C | Palkki, Kevin | Board Member | 07/16/23-07/19/23 | Monterey, CA | | 408.05 | | | | | | |
| Marth Mart | | | | | | | | _, | | | | |
| Section Sect | | | | | | 417.55 | | | 30.00 | | | |
| Control Cont | | | | | | | | | | | | |
| Control Cont | | | | | | | | | | | | |
| Care | | | | | | | | 634.89 | 72.00 | | | |
| Control Cont | | | | | | 256.06 | | | | | | |
| Content | Palkki, Kevin | Board Member | 09/24/23-09/28/23 | Toronto, ON, Canada | Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023 | 612.24 | 541.56 | 1,732.33 | 130.00 | 6,613.18 | 59.93 | 9,689.24 |
| Part | Palkki, Kevin | Board Member | 10/01/23-10/04/23 | Los Angeles, CA | Other CalPERS-Hosted Meeting/Event/Fair | | 249.36 | 798.96 | 61.00 | | | 1,109.32 |
| Mary | Palkki, Kevin | Board Member | 10/22/23-10/25/23 | Las Vegas, NV | Conference / Forum: NCPERS Fall Conference | 184.80 | 188.62 | 795.93 | 128.00 | 750.00 | | 2,047.35 |
| Column C | Palkki, Kevin | Board Member | 11/06/23-11/09/23 | New York, NY | Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp | 392.68 | 284.95 | 1,187.77 | 134.00 | 2,800.00 | | 4,799.40 |
| Page | Palkki, Kevin | Board Member | 11/12/23-11/15/23 | Sacramento, CA | CalPERS Board Meeting | 263.66 | 190.44 | 630.94 | 107.00 | | | 1,192.04 |
| Part | Palkki, Kevin | Board Member | 12/05/23 | Riverside, CA | Stakeholder Meeting: Retiree Council 5023 | | 42.18 | | | | | 42.18 |
| September Sept | Palkki, Kevin | Board Member | 12/11/23-12/12/23 | Fresno, CA | Stakeholder Meeting: Council 5001 Holiday Meeting | | 411.40 | 142.02 | 80.00 | | | 633.42 |
| Part | Palkki, Kevin | Board Member | 12/13/23 | Sacramento, CA | Other CalPERS-Hosted Meeting/Event/Fair | 419.30 | 100.81 | | 30.00 | | | 550.11 |
| Part | | Board Member | | | | 438.49 | | 337.28 | 88.00 | | | |
| Part | Palkki, Kevin | Board Member | 02/02/24 | Riverside, CA | CalPERS Benefits Education Event (CBEE) | | | | | | | |
| See See | | | | | | | | | | | | |
| Section Sect | | | | | | | | | | | | |
| Sect | | | | | | 512.45 | | | | | | |
| Self Medical Self | | Dodra Hichiber | | | · | | | 1,034.49 | 69.00 | 1,500.00 | | |
| Part Section Read Number 1007/1007/1007 Control Contro | | | | | | | | | | | | |
| Part Sept | | | | , . | | 565.78 | | | | | | |
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| Part Series Ser | | | | | | 629.42 | | | | | | |
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| Poblity Service 1985 198 | | | | | | | | | | 900.00 | | |
| Busilians Allerina Sund Member 07/03/23/27/23 Crisquis Conference Free Cost Members 17/23 18/20 18/00 18/00 18/00 18/23 18/20 18/00 18/2 | | Board Member | 06/09/24-06/12/24 | Sacramento, CA | Caipers Board Meeting | | | | | 12.052.10 | 04.03 | |
| Fig. Part | | Daniel Mambas | 07/16/22 07/10/22 | Mantarau CA | CoIDEDS Deard Offsite Machine | | | | | 13,963.18 | 81.93 | |
| Machiers, Marco Meether Machiers Mac | | | | | | | | | | 1 620 00 | | |
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| Marcian Marc | | | | | | | | | | | | |
| Conference Fourth Conference Fourth | | | | | | | | | | | | |
| | Rubaicava, Railloll | Board Welliber | 01/13/24-01/17/24 | Sacramento, CA | | | 88.00 | 337.20 | 77.00 | | | 337.70 |
| Build Member Bourd Member C0/3/3/4-5/3/1/24 Secretarins C. Coffee Same filt Rectard in Forte (CRET) C. C. C. C. C. C. C. C | Pubalcava Pamon | Poord Mombor | 01/19/24 01/27/24 | Washington D.C | | | 122 55 | 2 092 40 | 201.00 | 550.00 | | 2 510 25 |
| Roadeway, Ramon Board Member 02/17/16/20/20/20/20/20/20/20/20/20/20/20/20/20/ | | | | | | 301.21 | | 2,002.43 | 201.00 | 330.00 | | |
| Bankbare, Ramon Board Member 031777-037087878 Scramento, CA CalPER Board Meeting 491.5 115.5 212.8 57.00 1.0 1 | | | | | | 107 35 | | 337 28 | 77.00 | | | |
| Babalessa, Barnon Bord Member 0587/24-053/07/24 Scramment, CA Colference from 1000 SMARE Investor's summit 1,285-38 18,50 10,30 13,30 13,255-38 18,00 10,30 13,30 13,255-38 18,00 10,30 13,30 13,255-38 18,00 10,30 13,30 13,255-38 18,00 10,30 13,3 | | | | | | | | | | | | |
| Substicker, Barron Sunt Member 04/45/40/16/18 Same 04/45/40/16/18 | | | | | | | | | | | | |
| Rubalesea, Ramon Board Member 04/14/2-64/16/24 Scrammton, CA CaPPES Soard Meeting 49,599 138,25 30,16 52,00 19,500 19,500 19,500 19,500 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 14,715.75 19,500 1 | | | | Vancouver, BC, Canada | | | | | | | 61.13 | |
| Stacksiew, Ramon Soard Member 05/13/24 Staramento, CA CalPERS Board Meeting 174.38 20.57 39.00 1.725.00 | | | | | | | | | | | | |
| Road-Sear-Ramon Sourd Member 05/12/4-20/12/24 Sear-Briting C. Seeffe Flane S. S. 15 1.79.22 1.79.00 1.72.50 7.00 4.71.57 1.70.66 1.70. | , | | - 1 - 1 - 1 - 1 - 1 - 1 | | | | | | | | | |
| Rubaleway, Ramon Sourd Member 06/91/37/4 Scramments, CA Calife's Sourd Meeting 13-18 20-18 30- | Rubalcava, Ramon | Board Member | 05/02/24-05/08/24 | Washington D.C. | | | 154.16 | 1.259.22 | 129.00 | 1.725.00 | 70.00 | 4.173.57 |
| Name Part Name Part Name | | | | | CalPERS Board Meeting | | | , | | , | | |
| Name | Rubalcava, Ramon | Board Member | 06/09/24-06/12/24 | Sacramento, CA | CalPERS Board Meeting | 386.22 | 208.43 | 360.92 | 93.00 | | | 1,048.57 |
| Ruffing-Frank Board Member Designee 07/16/13 april 207/10/13 Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum PACD Master Class on ESS Lagurus Beard, C. Conference Frorum Pactor Beard Member Designee 09/07/23 Soston, MA Conference Frorum Trustee Masters Program 723.42 Lagurus Beard V. Conference Frorum Trustee Member Designee 09/07/23 Soston, MA Conference Frorum Trustee Member Designee 0 | Rubalcava, Ramon Total | | | | • | 6,336.71 | 1,992.68 | 9,293.48 | 1,280.00 | 3,905.00 | 131.13 | 22,939.10 |
| Ruffine, Frank Board Member Designe 08/11/3-08/75/3 Jugua Besch, CA Scherence Forum: NACD Master Class on SSS 13,942 13,945 13,94 | 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 |
| Ruffine, Frank Board Member Designe 08/11/3-08/75/3 Jugua Besch, CA Scherence Forum: NACD Master Class on SSS 13,942 13,945 13,94 | 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 Designe 09/29/3-10/05/3 Sotton, MA Conference Forum: Further Conference | Ruffino, Frank | Board Member Designee | 08/21/23-08/25/23 | 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 10/15/23-10/17/23 San Francisco, CA Conference Forum: Evening with Ceres Event 341.55 109.92 250.19 34.00 40.000 1.135.66 Ruffino, Frank Ruffino, Frank Board Member Designee 11/12/23-11/15/23 Sacramento, CA CulPERS Board Meeting 352.95 571.2 447.97 95.00 953.04 Ruffino, Frank Board Member Designee 01/15/24-01/13/14/23 Sacramento, CA CulPERS Board Meeting 482.01 305.68 501.09 149.00 1.384.78 Ruffino, Frank Board Member Designee 01/15/24-01/13/14/23 Sacramento, CA CulPERS Board Meeting 272.21 188.91 355.84 105.00 971.95 1.384.78 | Ruffino, Frank | | 09/07/23 | Costa Mesa, CA | Stakeholder Meeting: Association of California State Supervisors | | 134.94 | | | | | 134.94 |
| Ruffino, Frank Board Member Designee 10/23/23-10/28/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 318.73 318.18 3.139.52 145.00 95.30 8.00 95.30 | Ruffino, Frank | Board Member Designee | 09/29/23-10/05/23 | Boston, MA | Conference / Forum: IFEBP Conference, 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 11/12/23-11/15/23 Saramento, CA CalPERS Board Meeting 438.01 36.68 50.19 149.00 139.00 1 | | 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 11/12/23-11/15/23 Saramento, CA CalPERS Board Meeting 438.01 36.68 50.19 149.00 139.00 1 | Ruffino, Frank | Board Member Designee | 10/25/23-10/28/23 | Boston, MA | Conference / Forum: Trustee Leadership Forum Peer Mentoring | | | | | | | |
| Ruffino, Frank Board Member Designee 03/27/24-03/29/24 San Diego, CA CalPERS Board Meeting San Diego, CA CalPERS Board Meeting San Diego, CA CalPERS Board Meeting San Diego, CA San Die | Ruffino, Frank | Board Member Designee | | | | | | | | | | |
| Ruffino, Frank Board Member Designee 03/03/24-03/08/24 Washington D.C. Conference/ Forum: 2024 Council of Institutional Investors Spring Conference 1,057.17 124.34 2,306.27 252.00 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3,739.78 3 | | | | | | | | | | | | |
| Ruffino, Frank Board Member Designee 03/17/24-03/16/24 Sacramento, CA CalPERS Board Meeting S42.7 191.35 353.50 103.0 1,242.12 | | | | | | | | | | | | |
| Ruffino, Frank Board Member Designee 04/14/124-04/15/24 Vashington D.C. Conference / Forum: Washington Legislative Update 534.42 122.26 1,231.40 175.00 1,725.00 3,788.08 | | | | | | | | | | | | |
| Ruffling, Frank Board Member Designee 05/04/24-05/07/24 Washington D.C. Conference / Forum: Washington Legislative Update 534.42 122.65 1,231.00 175.00 1,72 | | | | | | | | | | | | |
| Ruffino, Frank Board Member Designee 05/12/24-05/13/24 Sacramento, CA CalPERS Board Meeting 378.62 128.93 166.75 57.00 1.23.00 | | | | | | | | | | | | |
| Ruffino, Frank Board Member Designee 06/09/24-06/13/24 Sacramento, CA CalPERS Board Meeting 390.96 252.00 500.25 93.00 1,236.21 Ruffino, Frank Board Member Designee 06/23/24-06/26/24 Cambridge, MA Conference / Forum: Trustee Leadership Forum Annual Convening 2024 749.12 330.62 1,122.72 134.00 200.00 37,035.51 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 Taylor, Theresa Board Member 10/12/3-10/04/23 Los Angeles, CA Other CalPERS-Hosted Meeting/Event/Fair 458.39 190.15 798.96 95.00 95.00 1,590.58 Taylor, Theresa Board Member 10/25/23-10/04/23 Los Angeles, CA Other CalPERS-Hosted Meeting/Event/Fair 458.39 190.15 798.96 95.00 95.00 1,590.58 Taylor, Theresa Board Member 11/07/23-11/10/23 Board Member 11/07/23-11/10/23 Washington D.C. Conference / Forum: International Corporate Governance Network 1,164.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,725.00</td><td></td><td></td></t<> | | | | | | | | | | 1,725.00 | | |
| Ruffino, Frank Board Member Designee 06/23/24-06/26/24 Conference / Forum: Trustee Leadership Forum Annual Convening 2024 79.12 33.05 1,122.72 13.400 200.00 2,536.46 Ruffino, Frank Total Taylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 465.8 1,992.00 72.00 72.00 1,590.58 Taylor, Theresa Board Member 10/01/23-10/04/23 Los Angeles, CA Other CalPERS-Hosted Meeting/Event/Fair 458.39 190.15 798.96 95.00 59.00 1,592.50 Taylor, Theresa Board Member 10/01/23-10/04/23 Los Angeles, CA Other CalPERS-Hosted Meeting/Event/Fair 458.39 190.15 798.96 95.00 30.00 1,542.50 Taylor, Theresa Board Member 11/07/23-11/10/23 Boston, M.A. 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 Board Member 03/05/24-03/08/24 Washington D.C. Conference / Forum: International Corporate Governance Ne | | | | | | | | | | | | |
| Ruffino, Frank Total Source Sourc | | | | | | | | | | | | |
| Taylor, Theresa Board Member 07/16/23-07/19/23 Monterey, CA CalPERS board Offsite Meeting 426.58 1,092.00 72.00 1,590.58 Taylor, Theresa Board Member 10/01/23-10/04/23 Los Angeles, CA Other CalPERS-Hosted Meeting/Event/Fair 458.39 190.15 798.96 95.00 30.00 1,842.80 Taylor, Theresa Board Member 10/25/23-10/27/23 Boston, MA Conference / Forum: Tittset Leadership Forum Peer Mentoring 916.40 91.72 719.86 85.00 30.00 1,842.80 Taylor, Theresa Board Member 11/07/23-11/10/23 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 Board Member 03/05/24-03/08/24 Washington D.C. Conference / Forum: International Corporate Governance Network 1,164.00 178.16 897.45 205.00 775.47 70.00 3,290.08 Taylor, Theresa Board Member 04/22/124-04/24/24 Washington D.C. Conference / Forum: International Corporate Governance Network <td></td> <td>Board Member Designee</td> <td>06/23/24-06/26/24</td> <td>Cambridge, MA</td> <td>Conference / Forum: Trustee Leadership Forum Annual Convening 2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | Board Member Designee | 06/23/24-06/26/24 | Cambridge, MA | Conference / Forum: Trustee Leadership Forum Annual Convening 2024 | | | | | | | |
| Taylor, Theresa Board Member 10/01/23-10/04/23 Los Angeles, CA Other CalPERS-Hosted Meeting/Event/Fair 458.39 190.15 798.96 95.00 1,542.50 Taylor, Theresa Board Member 10/03/23-10/27/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 916.40 91.72 739.68 85.00 33.00 1,842.80 Taylor, Theresa Board Member 11/07/23-11/11/03 Washington D.C. Conference / Forum: Englat Markets and the Common Good State Policy Convening 1,322.67 91.23 929.58 85.00 315.00 70.00 2,839.18 Taylor, Theresa Board Member 03/05/24-03/08/24 Washington D.C. Conference / Forum: International Corporate Governance Network 1,164.00 178.16 897.45 205.00 775.47 70.00 2,839.18 Taylor, Theresa Board Member 04/22/24-04/22/24 Washington D.C. Conference / Forum: White House National Economic Council 746.20 107.26 897.85 205.00 775.47 70.00 3,290.08 Taylor, Theresa Board Member 06/24/24-06/25/24 Washington D.C. | | | an / s / s a / - / - | | A lease at 10% is the sit | 7,452.05 | | | | 8,920.00 | | |
| Taylor, Theresa Board Member 10/25/23-10/27/23 Boston, MA Conference / Forum: Trustee Leadership Forum Peer Mentoring 91.64 91.72 719.68 85.00 30.00 1,842.80 Taylor, Theresa Board Member 11/07/23-11/10/23 Washington D.C. Conference / Forum: Capital Markets and the Common Good State Policy Convening 1,322.67 91.23 925.28 115.00 375.00 2,839.18 Taylor, Theresa Board Member 03/05/24-03/08/24 Washington D.C. Conference / Forum: Horitational Corporate Governance Network 1,164.00 178.16 897.45 205.00 775.47 70.00 3,290.08 Taylor, Theresa Board Member 04/22/24-04/24/24 Washington D.C. Conference / Forum: White House National Economic Council 746.20 107.26 369.88 113.00 35.00 1,371.34 Taylor, Theresa Board Member 06/24/24-06/26/24 Cambridge, MA TLA Foruse Attended Virtually 200.00 108.00 108.10 108.10 108.10 108.10 108.10 108.10 108.10 108.10 108.10 108.10 108.10 108.10 </td <td></td> | | | | | | | | | | | | |
| Taylor, Theresa Board Member \$1,107/3-11/10/23 Washington D.C. Conference / Forum: Capital Markets and the Common Good State Policy Convening \$1,326.7 \$9.23 \$9.5,28 \$115.00 \$315.00 \$70.00 \$2,839.18 Taylor, Theresa Board Member 03/05/24-03/08/24 Washington D.C. Conference / Forum: International Corporate Governance Network \$1,64.00 178.16 897.5 205.00 775.47 70.00 3,290.08 Taylor, Theresa Board Member 04/22/24-04/24/24 Washington D.C. Conference / Forum: International Corporate Governance Network 1,64.00 178.16 897.5 205.00 775.47 70.00 3,290.08 Taylor, Theresa Board Member 06/24/24-04/24/24 Washington D.C. Conference / Forum: International Corporate Governance Network 1,66.00 107.26 369.88 113.00 35.00 1,371.34 Taylor, Theresa Board Member 06/24/24-04/24/24 Washington D.C. Conference / Forum: International Corporate Governance Network 108.10 107.26 369.88 113.00 200.00 2,831.81 Taylor, Theresa Board Member | | | | | | | | | | | | |
| Taylor, Theresa Board Member 0.3/05/24-03/08/24 Washington D.C. Conference / Forum: International Corporate Governance Network 1,164.00 178.16 897.45 205.00 775.47 70.00 3,290.08 Taylor, Theresa Board Member 0.4/22/24-04/24/24 Washington D.C. Conference / Forum: White House National Economic Council 766.20 107.26 369.88 113.00 35.00 1,371.34 Taylor, Theresa Board Member 0.6/24/24-06/26/24 408.00 TLF Annual Convening - Attended Virtually 200.00 200.00 200.00 Taylor, Theresa Total *** **Convention of Control Contro | | | | | | | | | | | | |
| Taylor, Theresa Board Member 04/22/24-04/24/24 Washington D.C. Conference / Forum: White House National Economic Council 746.20 107.26 369.88 113.00 35.00 1,371.34 Taylor, Theresa Board Member 06/24/24-06/26/24 Cambridge, MA TLF Annual Convening - Attended Virtually 200.00 200.00 200.00 200.00 200.00 108.10 1 | | | | | | | | | | | | |
| Taylor, Theresa Board Member 06/24/24-06/26/24 Cambridge, MA TLF Annual Convening - Attended Virtually 200.00 | | | | | | | | | | 775.47 | | |
| Taylor, Theresa Total 4607.66 108.10 4803.25 685.00 1290.47 205.00 12676.48 Walker, Yvonne Board Member 07/11/23 Napa, CA Other Travel: CSR Chapter 21 Member Meeting 106.10 58.16 | | | | | | /46.20 | 107.26 | 369.88 | 113.00 | 200.00 | 35.00 | |
| Walker, Yvonne Board Member 07/11/23 Napa, CA Other Travel: CSR Chapter 21 Meeting 106.10 Walker, Vvonne Board Member 07/12/23 Concord, CA Other Travel: CSR Chapter 1 Member Meeting 85.16 85.16 85.16 Walker, Yvonne Board Member 07/16/23-07/19/23 Montrey, CA CalPERS Board Offsite Meeting 298.53 1,092.00 72.00 1,462.53 Walker, Yvonne Board Member 10/13/23-10/13/23 Fullerton, CA Other Travel: CSR Chapter 34 Member Meeting 521.38 521.38 521.38 | | podru ivierriber | 00/24/24-00/20/24 | Cambridge, MA | rer Annual Convening - Attenueu virtually | ACO7 CC | 1005 10 | 4902.25 | COT CO | | 207.00 | |
| 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 Montreey, CA CalPERS board Offsite Meeting 298.53 1,092.00 72.00 1,262.53 Walker, Vvonne Board Member 10/13/23-10/13/23 Fullerton, CA Other Travel: CSR Chapter 3 Member Meeting 521.38 521.38 | | Poard Momber | 07/11/22 | Nana CA | Other Travel: CSP Chapter 21 Meeting | 4607.66 | | 4603.25 | 685.00 | 1290.47 | 205.00 | |
| 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 Board Member 10/13/23-10/13/23 Fullerton, CA Other Travel: CSR Chapter 34 Member Meeting 521.38 521.38 521.38 | | | | | | | | | | | | |
| Walker, Yvonne Board Member 10/13/23-10/13/23 Fullerton, CA Other Travel: CSR Chapter 34 Member Meeting 521.38 | | | | | | | | 1 002 00 | 72.00 | | | |
| | | | | | | | | 1,032.00 | 72.00 | | | |
| 1,011.17 1,022.00 72.00 72.00 2,175.17 | | board Melliber | 10/13/23-10/13/23 | runerton, CA | Other Haver, Can Chapter 34 Member Meeting | | | 1 002 00 | 72.00 | | | |
| | **aikei, i voilile Tutal | | | | | | 1,011.1/ | 1,032.00 | 72.00 | | | 2,1/3.1/ |

| 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 |
|--------------------------|-------------------------------------|-------------------|---------------------|---|-----------|----------------|-----------|-----------------|-----------------|-------------------------|-------------------|
| 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, Canada | 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 | Board Member | 01/15/24-01/19/24 | Sacramento, CA | CalPERS Board Meeting | | 122.24 | 848.48 | 93.00 | | | 1,063.72 |
| Willette, Mullissa | Board Member | 02/19/24-02/21/24 | Sacramento, CA | CalPERS Board Meeting | | 202.24 | 337.27 | 62.00 | | | 601.51 |
| Willette, Mullissa | Board Member | 02/27/24-02/28/24 | Sacramento, CA | CalPERS Board Meeting | | 162.24 | 212.83 | 31.00 | | | 406.07 |
| Willette, Mullissa | Board Member | 03/04/24-03/07/24 | Atlanta, GA | Conference / Forum: 28th Annual Diversity, Equity and Inclusion | 571.20 | 164.83 | 712.89 | 164.00 | 1,495.00 | 30.00 | 3,137.92 |
| | | | | Conference / Forum: National Coordinating Committee for Multi-Employer Plans 2024 Annua | ıl | | | | | | |
| Willette, Mullissa | Board Member | 03/07/24-03/09/24 | Hollywood, FL | Conference | 158.14 | 237.71 | 718.40 | 118.00 | | 30.00 | 1,262.25 |
| Willette, Mullissa | Board Member | 03/17/24-03/20/24 | Sacramento, CA | CalPERS Board Meeting | | 149.51 | 500.25 | 88.00 | | | 737.76 |
| Willette, Mullissa | Board Member | 04/14/24-04/16/24 | Sacramento, CA | CalPERS Board Meeting | | 140.13 | 333.50 | 57.00 | | | 530.63 |
| Willette, Mullissa | Board Member | 05/08/24-05/11/24 | Santa Barbara, CA | Conference / Forum: SACRS Spring Conference 2024 | 439.16 | 189.76 | 909.57 | 75.00 | | 80.00 | 1,693.49 |
| Willette, Mullissa | Board Member | 05/13/24 | Sacramento, CA | CalPERS Board Meeting | | 121.44 | | 26.00 | | | 147.44 |
| Willette, Mullissa | Board Member | 06/09/24-06/12/24 | Sacramento, CA | CalPERS Board Meeting | | 149.51 | 500.25 | 93.00 | | | 742.76 |
| Willette, Mullissa | Board Member | 06/23/24-06/28/24 | Boston, MA | Conference / Forum: Trustee Leadership Forum Annual Convening 2024 | 901.11 | 127.61 | 1,629.15 | 157.00 | 200.00 | 80.00 | 3,094.87 |
| Willette, Mullissa Total | | | | | 5,184.49 | 3,377.39 | 15,545.33 | 1,702.00 | 15,163.18 | 350.12 | 41,322.51 |
| 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 | data. Elast acata ta ha condata doc | | | | 47,124.91 | 31,721.68 | 93,475.49 | 12,919.00 | 72,310.68 | 927.14 | 258,478.90 |

^{*}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 June 30, 2024

| Alexander, Tamara Alexander, Tamara Alexander, Tamara Total Antoniono, Travis | Title Associate Investment Mgr Associate Investment Mgr | Dates of Travel 04/16/24-04/18/24 04/23/24 | Location of Travel New York, NY Seattle, WA | Purpose of Trave! Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company | Airfare Ti 552.68 146.82 | 48.58 113.68 | Lodging 841.46 | Meals/ Per Diem 162.00 39.00 | Conference Fees Other I | susiness Expenses To | 1,604.72 299.50 |
|--|--|--|---|--|--------------------------------|------------------|----------------------|------------------------------------|-------------------------|----------------------|---|
| Alexander, Tamara Alexander, Tamara Total Antoniono, Travis | Associate Investment Mgr | | | | | | 841.40 | | | | -, |
| Alexander, Tamara Total Antoniono, Travis | | 04/25/24 | Scattle, WA | | | | | | | | |
| | | | | | 699.50 | 162.26 | 841.46 | 201.00 | | | 1.904.22 |
| | Investment Director | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | | 309.01 | 1,092.00 | 61.00 | | | 1,462.01 |
| | | | | Conference / Forum: Goldman Sachs: Sustainability Forum: From Aspiration to Action; Due | | | | | | | |
| Antoniono, Travis | Investment Director | 09/21/23-09/27/23 | New York, NY | Diligence Meeting with External Manager/Broker/Company | 440.68 | 216.53 | 667.36 | 51.00 | 288.00 | | 1,663.57 |
| | | 00/00/00 40/07/00 | | Conference / Forum: Principles for Responsible Investments In Person; Due Diligence with | 4 405 00 | 445.00 | 2 022 25 | 440.00 | | | 405545 |
| Antoniono, Travis Antoniono, Travis | Investment Director | 09/30/23-10/07/23 10/31/23-11/03/23 | Tokyo, Japan Boston, MA | External Manager/Brokers/Company Conference / Forum: Wellington Climate Leadership Coalition: 2023 Climate Summit | 1,106.88 555.28 | 415.02 167.71 | 2,923.26 807.03 | 410.99 67.00 | 365.49 | | 4,856.15 1.962.51 |
| Antoniono, Travis | Investment Director | 11/27/23-11/30/23 | Washington, D.C. | Conference / Forum: Healthy Markets Association Conference and Member Meeting | 646.78 | 182.77 | 671.34 | 104.00 | 195.00 | | 1,799.89 |
| Antoniono, Travis | Investment Director | 12/06/23 | Napa, CA | Conference / Forum: Markets Group: 10th Annual Northern California Institutional Forum | 040.70 | 80.50 | 0,1.54 | 104.00 | 133.00 | | 80.50 |
| | | | • • | Conference / Forum: Coalition of Environmentally Responsible Economies; Lawmaker | | | | | | | |
| Antoniono, Travis | Investment Director | 03/04/24-03/10/24 | Washington, D.C. | Education and Advocacy Days on a Clean Economy, Maximize Investment in America | 893.44 | 251.11 | 897.45 | 259.00 | 190.00 | | 2.491.00 |
| Antoniono, Travis | Investment Director | 04/28/24-05/01/24 | Montreal, QC, Canada | Stakeholder Meeting: Standard & Poor's Global Sustainable 1 Investor Client Council | 2,144.32 | 144.77 | 588.06 | 247.95 | | | 3,125.10 |
| | | | | Stakeholder Meeting: Wellington Management, Stakeholder Meeting: Principles for | | | | | | | |
| Antoniono, Travis | Investment Director | 06/25/24-06/26/24 | Newark, NJ | Responsible Investing Board Meeting | 689.41 | 183.90 | 329.43 | 67.00 | | | 1,269.74 |
| Antoniono, Travis Total | | | | | 6,476.79 | 1,951.32 | 7,975.93 | 1,267.94 | 1,038.49 | | 18,710.47 |
| | | | | Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank Group; Conference / Forum: 2024 JP Morgan Investor Seminar; Due Diligence Meeting with | | | | | | | |
| Bader, David | Investment Director | 04/15/24-04/28/24 | Washington, D.C.; New York, NY | External Manager / Broker / Company | 814.52 | 327.32 | 2.337.55 | 247.00 | 723.44 | | 4.449.83 |
| Bader, David Total | investment birector | 04/13/24-04/28/24 | washington, D.C., New York, NY | External Manager / Broker / Company | 814.52 | 327.32 | 2,337.55 | 247.00 | 723.44 | | 4,449.83 |
| 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 | Investment Manager | 02/26/24 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 127.90 | | | | | 127.90 |
| Behl, Jason Total | | | | | 680.38 | 395.52 | 354.64 | 69.00 | 75.00 | | 1,574.54 |
| Bourdais Fauvelet, Fanny | Investment Manager | 10/17/23-10/19/23 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 425.97 | 213.73 | 729.94 | 126.00 | | | 1,495.64 |
| Bourdais Fauvelet, Fanny | Investment Manager | 11/14/23-11/15/23 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | | 466.63 | 64.00 | | | 530.63 |
| Bourdais Fauvelet, Fanny | Investment Manager | 03/12/24-03/14/24 | San Martin, CA | Partnership-Related Travel | | 190.95 | 1,240.00 | 25.00 | | | 1,455.95 |
| Bourdais Fauvelet, Fanny | Investment Manager | 05/07/24-05/08/24 | San Francisco, CA | Partnership-Related Travel | 425.97 | 218.99 | 629.77 | 5.00 | | | 853.76 |
| Bourdais Fauvelet, Fanny Total | Investment ** | 00/06/00 00/00/55 | Cala Laba Cita 127 | Deducable Deleted Toront | | 623.67 | 3,066.34 | 220.00 | | | 4,335.98 |
| Bowman, Joshua | Investment Manager Investment Manager | 09/26/23-09/28/23 10/11/23-10/12/23 | Salt Lake City, UT Laguna Beach, CA | Partnership-Related Travel | 244.65 529.65 | 245.44 190.51 | 783.76 542.26 | 21.00 12.00 | | | 1,294.85 1.274.42 |
| Bowman, Joshua Bowman, Joshua | Investment Manager Investment Manager | 10/11/23-10/12/23 10/23/23-10/25/23 | Montecito, CA | Partnership-Related Travel Partnership-Related Travel | 529.65 146.81 | 190.51 198.18 | 542.26 556.58 | 12.00 35.00 | | | 1,274.42 936.57 |
| BOWIIIaii, Josiiua | investment Manager | 10/23/23*10/23/23 | Widitecto, CA | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 140.01 | 150.10 | 330.36 | 33.00 | | | 930.37 |
| Bowman, Joshua | Investment Manager | 11/01/23-11/03/23 | New York, NY | Company | 461.24 | 210.82 | 724.02 | 85.00 | | | 1,481.08 |
| DOWINAII, JOSHUA | investment wanager | 11/01/23-11/03/23 | New Tork, NT | Conference / Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence | 401.24 | 210.02 | 724.02 | 85.00 | | | 1,401.00 |
| Bowman, Joshua | Investment Manager | 01/07/24-01/11/24 | San Francisco, CA | Meeting with External Manager/Broker/Company | | 88.58 | 1,955.58 | 93.00 | | | 2,137.16 |
| Bowman, Joshua | Investment Manager | 03/13/24-03/14/24 | San Francisco, CA | Partnership-Related Travel | | 193.87 | 473.55 | | | | 667.42 |
| Bowman, Joshua | Investment Manager | 04/23/24 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 171.40 | | | | | 171.40 |
| Bowman, Joshua | Investment Manager | 05/13/24-05/15/24 | Scottsdale, AZ | Partnership-Related Travel | 350.11 | 163.81 | 910.42 | 51.00 | | | 1,475.34 |
| Bowman, Joshua | Investment Manager | 05/20/24-05/22/24 | New York, NY | Partnership-Related Travel | 664.65 | 365.56 | 836.42 | 62.00 | | 40.00 | 1,968.63 |
| Bowman, Joshua Total | | | | | 2,397.11 | 1,828.17 | 6,782.59 | 359.00 | | 40.00 | 11,406.87 |
| | | | | Conference / Forum: Barclays Chief Executive Officer Energy Power Conference; Due | | | | | | | |
| 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 |
| Carraball Januar D | I | 00/20/22 00/22/22 | Bad Sobernheim, Germany; | Due Diligence Meeting with External Manager / Broker / Company | | 189.18 | 862.41 | 35.17 | | | 1.086.76 |
| Campbell, James B | Investment Manager | 09/20/23-09/22/23 | Muenchen, Germany | Conference / Forum: Bank of America Securities: Global Energy Conference 2023; Due | | 189.18 | 862.41 | 35.17 | | | 1,086.76 |
| Campbell, James B | Investment Manager | 11/13/23-11/15/23 | Houston, TX | Diligence Meeting with External Manager/Broker/Company | 423.40 | 270.51 | 285.48 | 74.00 | 372.00 | | 1,425.39 |
| campoen, James B | mvestment wanager | 11/13/23-11/13/23 | riouston, rx | Conference / Forum: Williams Analyst Day & Clean Energy Expo ; Due Diligence Meeting with | 423.40 | 270.31 | 203.40 | 74.00 | 372.00 | | 1,423.33 |
| Campbell, James B | Investment Manager | 02/12/24-02/16/24 | Washington, D.C. | External Manager / Broker / Company | 531.89 | 190.68 | 560.40 | 151.00 | 195.00 | | 1.628.97 |
| Campbell, James B | Investment Manager | 02/27/24-02/28/24 | Miami, FL | Conference / Forum: Scotia 52nd Annual Energy & Power Conference | 296.69 | 505.91 | 485.90 | 90.00 | 700.00 | | 2,078.50 |
| | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | Conference / Forum: Barclays Investment Grade Energy and Pipeline Corporate Days 2024; | | | | | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| Campbell, James B | Investment Manager | 03/04/24-03/07/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 612.93 | 319.85 | 712.59 | 151.00 | 364.00 | | 2,160.37 |
| • | - | | | Conference / Forum: Royal Bank of Canada Capital Markets Global Mining and Materials | | | | | | | |
| | | | | Conference; Due Diligence Meeting with External Manager / Broker / Company | | | | | | | |
| Campbell, James B | Investment Manager | 06/11/24-06/14/24 | New York, NY | | 699.01 | 233.78 | 898.68 | 162.00 | | | 1,993.47 |
| Campbell, James B Total | | | | | 3,234.69 | 2,029.18 | 5,476.57 | 793.17 | 2,042.82 | | 13,576.43 |
| | | | | Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting | | | | | | | |
| Carden, Steven | Investment Director | 10/02/23-10/06/23 | Boston, MA | with External Manager / Broker / Company | 1,016.07 | 174.75 | 1,625.68 | 143.00 | 175.00 | | 3,134.50 |
| Carden, Steven Total | | | | Conference (Former Making) Association of Consequent Defined Cont " " | 1,016.07 | 174.75 | 1,625.68 | 143.00 | 175.00 | | 3,134.50 |
| Carl. Keriva | Associate Investment Mer | 10/08/23-10/11/23 | Seattle, WA | Conference / Forum: National Association of Government Defined Contribution Administrators 2023 Annual Conference | 229.45 | 178.21 | 910.98 | 106.00 | 800.00 | | 2,224.64 |
| can, neriya | Associate investment wigf | 10/00/23-10/11/23 | scattle, wa | Conference / Forum: Defined Contribution Institutional Investment Association Plan Sponsor | 223.43 | 1/0.21 | J1U.30 | 100.00 | 000.00 | | 2,224.04 |
| | | | | Institute Roundtable, Conference / Forum: Defined Contribution Institutional Investment | | | | | | | |
| | | | | Association Innovation Forum, Conference / Forum: Defined Contribution Institutional | | | | | | | |
| Carl, Keriya | Investment Manager | 02/26/24-02/29/24 | Newport Beach, CA | Investment Association Research Center Summit | 257.97 | 98.92 | 1,325.58 | 108.00 | | | 1,790.47 |
| Carl, Keriya | Investment Manager | 04/30/24-05/02/24 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 202.77 | 464.46 | 118.00 | | | 785.23 |
| Carl, Keriya Total | | | | | 487.42 | 479.90 | 2,701.02 | 332.00 | 800.00 | | 4,800.34 |
| | | | | Conference / Forum: National Association of Government Defined Contribution | | | | | | | |
| Carmany, David | Investment Manager | 10/08/23-10/11/23 | Seattle, WA | Administrators 2023 Annual Conference | 229.45 | 60.24 | 910.98 | 106.00 | 800.00 | | 2,106.67 |
| Carmany, David | Investment Manager | 05/14/24-05/16/24 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | *** | 202.77 | 464.46 | 113.00 | | | 780.23 |
| Cermany, David Total | | | | | 229.45 | 263.01 | 1,375.44 | 219.00 | 800.00 | | 2,886.90 |
| Carrilla Diogo I | Investment Manager | 05/13/24-05/17/24 | New York, NY | Conference / Forum: BlackRock - The Intersection of Innovation and Investing Conference; | 776.88 | 348.52 | 2,261.16 | 195.00 | 250.00 | 10.00 | 3.841.56 |
| Carrillo, Diego I Carrillo, Diego I Total | nivestment Manager | 03/13/24-03/11/24 | NEW TOIR, INT | Due Diligence Meeting with External Manager / Broker / Company | 776.88 | 348.52 348.52 | 2,261.16 2,261.16 | 195.00 195.00 | 250.00 250.00 | 10.00 | 3,841.56 |
| Carrillo, Diego i Total | Managing Investment Dir | 07/05/23-07/07/23 | Washington, D.C. | Due Diligence Meeting with External Manager / Broker / Company | 770.00 | 131.63 | 2,201.10 | 138.00 | 230.00 | 10.00 | 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 | , | | | | 137.54 |
| | | -, , - | | Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in | | | | | | | |
| Cashion, Peter | Managing Investment Dir | 09/10/23-09/11/23 | Long Beach, CA | Governance | 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 |
| | 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 | | | 361.41 |
| Cashion, Peter | | | | Conference / Forum: An Evening with Coaltion for Environmentally Responsible Economies | | | | | | | |
| Cashion, Peter | | | | ,, | | | | | | | |
| Cashion, Peter Cashion, Peter | Managing Investment Dir | 10/16/23-10/17/23 | San Francisco, CA | | | 160.55 | 291.12 | | 400.00 | | 851.67 |
| Cashion, Peter Cashion, Peter Cashion, Peter | Managing Investment Dir | 10/30/23-11/02/23 | New York, NY | Conference / Forum: Impact Investor Summit North America 2023 | | 548.03 | 1,246.35 | 108.00 | 400.00 | | 1,902.38 |
| Cashion, Peter Cashion, Peter | Managing Investment Dir Managing Investment Dir Managing Investment Dir Managing Investment Dir | | | | | | | 108.00 41.00 57.00 | 400.00 | | |

| 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 |
|--|--|--|------------------------------------|--|---------------------------|--------------------|--------------------|-----------------|------------------|-------------------------|----------------------|
| Cashion, Peter | Managing Investment Dir | 02/02/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | Amure | 107.90 | 20055 | medis, rei biem | comercine rees | Other business expenses | 107.90 |
| Cashion, Peter | Managing Investment Dir | 02/22/24-02/24/24 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 140.10 | 464.46 | 80.99 | | | 685.55 |
| Cashion, Peter | Managing Investment Dir | 04/26/24 | Washington, D.C. | Due Diligence Meeting with External Manager / Broker / Company | | 34.25 | | | | | 34.25 |
| | | | | Conference / Forum: Private Equity International New Private Markets Impact Investor Global | | | | | | | |
| | | | Munich, Germany; Stockholm, | Summit London 2024; Due Diligence with External Managers/Brokers/Companies | | | | | | | |
| | | | Sweden; Copenhagen, Denmark; | | | | | | | | |
| Cashion, Peter | Managing Investment Dir | 05/04/24-05/15/24 | Amsterdam, Netherlands; London, Ul | K | 10,198.50 | 927.41 | 2,841.61 | 699.10 | 152.28 | 58.98 | 14,877.88 |
| | | | | Conference / Forum: Coalition for Environmentally Responsible Economies 2024 Board | | | | | | | |
| Cashion, Peter | Managing Investment Dir | 06/12/24-06/14/24 | Washington, D.C.; Dulles, VA | Retreat | 1,486.24 | 352.87 | | 64.00 | 1,017.00 | | 2,920.11 |
| Cashion, Peter Total | | | | | 13,088.81 | 3,734.55 | 10,995.37 | 1,982.94 | 1,815.29 | 66.98 | 31,683.94 |
| Ch I | Ai-t- I | 10/02/22 10/06/22 | Na Vaal- NV | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 862.49 | 212.70 | 2 254 40 | 154.00 | | | 2 504 65 |
| Chang, James | Associate Investment Mgr | 10/03/23-10/06/23 | New York, NY | Conference / Forum: Bacific Investment Management Company Institute Educational | 802.49 | 213.76 | 2,351.40 | 154.00 | | | 3,581.65 |
| Chang, James | Associate Investment Mgr | 10/22/23-10/26/23 | Newport Beach, CA | Conference / Forum: Pacific Investment Management Company: Institute Educational Seminar | | 775.44 | 2,600.88 | 89.00 | 1,165.26 | | 4,630.58 |
| Chang, James Total | 7 050 Clate III Vestillelle Mgi | 10/11/15 10/10/15 | newport beach, at | Schille | 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 Meeting | | | | | | | · |
| Chavez, Ron | Investment Manager | 10/02/23-10/06/23 | Boston, MA | with External Manager / Broker / Company | 1,016.07 | 189.46 | 1,625.68 | 136.00 | 175.00 | | 3,142.21 |
| Chavez, Ron Total | | | | | 1,884.74 | 270.55 | 2,501.21 | 328.00 | 175.00 | | 5,159.50 |
| | | | | Conference / Forum: Pacific Investment Management Company - Alternative Investors | | | | | | | |
| | | | | Conference; Due Diligence Meeting with External Manager/ Broker/Company | | | | | | | |
| Chen, Jonathan | Investment Director | 09/25/23-09/28/23 | Newport Beach, CA | Detection Deleted Toronto Don Dillinoon Marking with Entered Marking (Consequence) | 511.59 | 142.14 | 1,528.79 | 90.00 | 785.00 | | 3,057.52 |
| Charaltanahar | Investment Dissert | 00/20/22 40/07/22 | Na Vaal- NV | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 450.00 | 160.64 | 4.015.70 | 262.00 | | | 4 000 22 |
| Chen, Jonathan | Investment Director | 09/29/23-10/07/23 | New York, NY | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 459.88 | 100.04 | 4,015.70 | 263.00 | | | 4,899.22 |
| Chen, Jonathan | Investment Director | 10/23/23-10/26/23 | San Francisco, CA | Company | | | 1,958.88 | 67.00 | | | 2,025.88 |
| erieri, Johannari | myestment birector | 10/23/23 10/20/23 | Surri rancisco, ex | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | | | 2,550.00 | 07.00 | | | 2,023.00 |
| Chen, Jonathan | Investment Director | 10/27/23-11/04/23 | New York, NY | , | 498.29 | 336.61 | 2,016.96 | 107.00 | | | 2,958.86 |
| Chen, Jonathan | Investment Director | 02/25/24-02/27/24 | Las Vegas, NV | Conference / Forum: Structured Finance Association Conference 2024 | 267.48 | 40.00 | 1,095.26 | 88.00 | 985.00 | | 2,475.74 |
| | | | | Conference / Forum: Oaktree Conference 2024: Due Diligence Meeting with External | | | | | | | |
| Chen, Jonathan | Investment Director | 04/09/24-04/12/24 | Beverly Hills, CA; New York, NY | Manage/Broker/Company | 759.48 | 74.26 | 862.41 | 59.00 | | | 1,755.15 |
| Chen, Jonathan | Investment Director | 5/22/2024 | San Francisco, CA | Partnership-Related Travel | | 187.30 | 47 | | | | 187.30 |
| Chen, Jonathan Total | | | | | 2,496.72 | 940.95 | 11,478.00 | 674.00 | 1,770.00 | | 17,359.67 |
| Cohen, Michael | Chief Financial Officer Chief Financial Officer | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting Conference / Forum: CalPERS Educational Forum | 379.56 | 187.84 97.79 | 1,092.00 532.64 | 63.00 | | | 1,342.84 1.088.99 |
| Cohen, Michael Cohen, Michael | Chief Financial Officer | 10/01/23-10/03/23 10/21/23-10/25/23 | Los Angeles, CA Boston, MA | Chief of Staff Association Program at Harvard Business School | 408.20 | 126.43 | 636.57 | 79.00 69.00 | | 30.00 | 1,270.20 |
| Cohen, Michael | Chief Financial Officer | 11/28/23-11/30/23 | Madison, WI | Due Diligence Meeting with External Manager / Broker / Company | 819.28 | 64.47 | 378.85 | 81.00 | | 70.00 | 1,413.60 |
| Cohen, Michael | Chief Financial Officer | 12/14/23 | San Diego, CA | Other Travel: Municipal Finance Institute | 127.96 | 128.88 | 370.03 | 01.00 | | 70.00 | 256.84 |
| , | | , , , | | Conference / Forum: 2024 California Society of Municipal Finance Officers Annual Conference | | | | | | | |
| Cohen, Michael | Chief Operating Investment Off | 01/30/24-01/31/24 | Anaheim, CA | | 197.17 | 110.16 | 384.93 | 59.00 | | | 751.26 |
| Cohen, Michael | Chief Operating Investment Off | 04/17/24-04/19/24 | Seattle, WA | Conference / Forum: Chief of Staff Association Conference 2024 | 132.56 | 261.48 | 408.04 | 36.00 | 1,100.00 | | 1,938.08 |
| | | | Paris, France; London, UK; | Due Diligence Meeting with External Manager / Broker / Company | | | | | | | |
| | | | Copenhagen, Denmark; Amsterdam, | | | | | | | | |
| Cohen, Michael | Chief Operating Investment Off | 05/04/24-05/11/24 | Netherlands | | 24,675.70 | 537.71 | 2,339.65 | 613.22 | | | 28,166.28 |
| Cohen, Michael Total | | | | | 26,740.43 | 1,514.76 | 5,772.68 | 1,000.22 | 1,100.00 | 100.00 | 36,228.09 |
| Cox, Daniel | Investment Manager | 05/13/24-05/15/24 | Las Vegas, NV | Conference / Forum: Bank of America Securities Health Care Conference 2024 | 253.23 | 126.77 | 387.76 | 77.14 | | | 844.90 |
| Cox, Daniel Total Corr. Sarah | Managina Investment Dis | 07/12/23-07/13/23 | Dana Point, CA | Conference / Forest The Investment Disputity Fundament Const. 2022 | 253.23 601.86 | 126.77 74.66 | 387.76 439.18 | 77.14 42.00 | 399.00 | | 844.90 1.556.70 |
| Corr, Sarah | Managing Investment Dir Managing Investment Dir | 07/16/23-07/19/23 | Monterey, CA | Conference / Forum: The Investment Diversity Exchange: Spark 2023 CalPERS Board Offsite Meeting | 001.80 | 306.12 | 728.00 | 42.00 56.00 | 399.00 | | 1,556.70 |
| 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 | 483.58 | 311.35 | 366.95 | 80.00 | | | 1,241.88 |
| Corr, Sarah | Managing Investment Dir | 11/08/23-11/09/23 | Chicago, IL | Partnership-Related Travel | 572.94 | 147.88 | 227.81 | 46.00 | | | 994.63 |
| Corr, Sarah | Managing Investment Dir | 02/21/24-02/23/24 | CHicago, IL | Partnership-Related Travel | 849.84 | 165.58 | 936.60 | 75.00 | | | 2,027.02 |
| Corr, Sarah Total | | | | | 2,907.62 | 1,190.97 | 3,154.16 | 368.00 | 399.00 | | 8,019.75 |
| Crane, Colin D | Investment Director | 07/17/23 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 128.54 | | | | | 128.54 |
| | | | | Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| 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 |
| Corre Colle D | Investment Disaster | 44/42/22 44/46/22 | Name Vanla NIV | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 2 177 00 | 210.74 | 662.44 | 42.00 | | | 2 202 46 |
| Crane, Colin D | Investment Director | 11/13/23-11/16/23 | New York, NY | Company Due Diligence Meeting with External Manager / Broker / Company | 2,177.98 | 319.74 | 663.44 | 42.00 | | | 3,203.16 |
| Crane, Colin D | Investment Director | 02/27/24-02/29/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company Daytneyship Related Travell Due Diligence Meeting with External Manager / Broker / | 3,062.64 | 245.91 | 394.86 | 118.00 | | | 3,821.41 |
| Crane, Colin D | Investment Director | 03/18/24-03/22/24 | London, UK | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 13,617.70 | 421.79 | 931.71 | 305.89 | | | 15,277.09 |
| Crane, Colin D | Investment Director | 04/30/24-05/01/24 | Palo Alto, CA | Partnership-Related Travel | 13,017.70 | 160.80 | 413.04 | 33.00 | | | 606.84 |
| | | .,, | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | 100.00 | 725.04 | 55.00 | | | 300.04 |
| Crane, Colin D | Investment Director | 05/13/24-05/16/24 | New York, NY | Company | 2,333.13 | 344.46 | 995.04 | 69.00 | | | 3,741.63 |
| Crane, Colin D | Investment Director | 05/21/24-05/24/24 | Boston, MA; New York, NY | Partnership-Related Travel | 2,503.92 | 471.30 | 954.04 | 136.00 | | | 4,065.26 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Crane, Colin D | Investment Director | 06/10/24-06/14/24 | London, UK | Company | 10,358.80 | 538.89 | 1,541.52 | 174.93 | | | 12,614.14 |
| Crane, Colin D Total | | | | | 46,820.80 | 3,126.84 | 8,975.63 | 1,313.00 | | | 60,236.27 |
| De Considera Notes | In contract Discourse | 44 /04/22 44 /42 /22 | Landan IIV. Orford IIV | Conference / Forum: Top 1000 Funds Sustainability in Practice, A Forum for Investment | 1 220 61 | 026.62 | | FCC 05 | | 40.00 | 2.755.20 |
| Da Conceicao, Nelson | Investment Director | 11/04/23-11/13/23 | London, UK; Oxford, UK | Leaders Conference / Forum: Silicon Valley Leadership Group's Sustainable Growth Summit 2024 | 1,339.81 | 836.12 | | 560.06 | | 19.39 | 2,755.38 |
| Da Conceicao Nelson | Investment Director | 06/21/24 | Redwood City, CA | Conference / Forum: Silicon valley Leadership Group's Sustainable Growth Summit 2024 | | 164.58 | | | 188.58 | 100 50 | 541.74 |
| Da Conceicao, Nelson Da Conceicao, Nelson Total | Investment Director | 06/21/24 | Redwood City, CA | | 1,339.81 | 164.58 1.000.70 | | 560.06 | 188.58 188.58 | 188.58 207.97 | 541.74 3,297.12 |
| Daroogheha, Saeed | Investment Director | 05/22/24-05/23/24 | Las Vegas, NV | Conference / Forum: Equity Derivatives Conference | 229.47 | 102.34 | 350.34 | 80.00 | 2,299.00 | 207.57 | 3,061.15 |
| , | | ,, | | Conference / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024 | | 102.54 | 330.34 | 55.50 | 2,233.00 | | 2,301.13 |
| Daroogheha, Saeed | Investment Director | 06/08/24-06/12/24 | Palm Beach, FL | , | 867.20 | 223.83 | 1,762.80 | 97.00 | 1,207.46 | | 4,158.29 |
| Daroogheha, Saeed Total | | | | | 1,096.67 | 326.17 | 2,113.14 | 177.00 | 3,506.46 | | 7,219.44 |
| | | | | Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank | | | | | | | |
| | | | | Group; Conference / Forum: 2024 JP Morgan Investor Seminar; Conference / Forum: Bank of | | | | | | | |
| Dua, Ananta | Associate Investment Mgr | 04/11/24-04/21/24 | Washington, D.C. | America Emerging Markets | 671.38 | 170.46 | 3,686.05 | 376.00 | 723.44 | 80.00 | 5,707.33 |
| Dua, Ananta Total | | | | | 671.38 | 170.46 | 3,686.05 | 376.00 | 723.44 | 80.00 | 5,707.33 |
| 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 | Investment Direct | 44/43/33 44/45/35 | Dalas Darah Cand | B B00 14 0 10 5 14 15 15 15 | 1,180.12 | 103.33 | 862.43 | 248.80 | | | 2,394.68 |
| Delfendahl, Jane | Investment Director | 11/13/23-11/15/23 | Palm Beach Gardens, FL | Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: ACM Property Symposium | 907.60 | 163.83 | 679.47 | 74.00 | | | 1,824.90 |
| Delfendahl, Jane | Investment Director | 01/15/24-01/17/24 | Orlando, FL | Conference / Forum: AON Property Symposium Dua Diligana Masting with Eutoraal Managar / Braker / Company | 258.44 | 147.33 | 785.26 | 116.00 | | | 1,307.03 |
| Delfendahl, Jane | Investment Director | 02/26/24-02/28/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 958.32 2,124.36 | 151.77 | 417.82 | 159.00 | | | 1,686.91 |
| Delfendahl, Jane Total | | | | | 2,124.36 | 462.93 | 1,882.55 | 349.00 | | | 4,818.84 |
| | | | | | | | | | | | |

| 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 |
|--|--|--|-----------------------------------|--|---------------------------|---------------------------|------------------|-------------------|-----------------|-------------------------|-----------------------|
| Name | rice | Dates of Have | Location of Travel | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | Alliare | Transportation | Louging | Wedis/ Fer Dieiii | Conterence rees | Other business expenses | Total Haver Cost |
| Devore, Ryan P | Associate Investment Mgr | 03/17/24-03/23/24 | Stockholm, Sweden | Partnership-Kelated Havel, Due Diligence Meeting with External Manager/Broker/Company | 3,196.00 | 230.90 | 1,077.58 | 437.73 | | | 4,942.21 |
| Devore, Ryan P Total | Associate investment wigi | 03/17/24-03/23/24 | Stockholli, Sweden | | 3,196.00 | 230.90 | 1,077.58 | 437.73 | | | 4,942.21 |
| Eng, Brandon | Associate Investment Mgr | 04/15/24-04/19/24 | Newport Beach, CA | Conference / Forum: Pacific Investment Management Company Institute | 267.47 | 84.52 | 1,159.88 | 437.73 | 1,065.00 | | 2,576.87 |
| Eng, Brandon Total | | . , , , , | , 2 | | 267.47 | 84.52 | 1,159.88 | | 1,065.00 | | 2,576.87 |
| Fiebrandt, Richard | Investment Manager | 01/29/24 | Santa Monica, CA | Conference / Forum: Morgan Stanley Mortgage Backed Securities Investor Roundtable | 388.20 | 126.77 | , | | ,,,,,,, | | 514.97 |
| Fiebrandt, Richard Total | | | | | 388.20 | 126.77 | | | | | 514.97 |
| 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 | Associate Investment Mgr | 03/04/24-03/07/24 | New York, NY | Partnership-Related Travel | 444.96 | 280.27 | 819.44 | 120.00 | | 45.00 | 1,709.67 |
| Fong, Jonathan | Associate Investment Mgr | 03/10/24-03/12/24 | Washington, D.C. | Partnership-Related Travel | 880.47 | 103.23 | 914.61 | 105.00 | | | 2,003.31 |
| Fong, Jonathan | Associate Investment Mgr | 04/29/24-05/01/24 | Washington, D.C. | Partnership-Related Travel | 602.81 | 96.15 | 573.95 | 85.00 | | | 1,357.91 |
| Fong, Jonathan | Associate Investment Mgr | 06/17/24-06/19/24 | Chicago, IL | Partnership-Related Travel | 803.26 | 208.71 | 536.52 | 103.00 | | | 1,651.49 |
| Fong, Jonathan Total | | | | | 4,118.70 | 1,153.14 | 3,485.04 | 535.00 | | 115.00 | 9,406.88 |
| Frost, Marcie | Executive Ofcr, Exempt | 07/11/23-07/13/23 | Dana Point, CA | Conference / Forum: The Investment Diversity Exchange: 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 |
| | | | | Conference / Forum: California Association of Public Retirement Systems General Assembly | | | | | | | |
| Frost, Marcie | Executive Ofcr, Exempt | 03/04/24-03/05/24 | Palm Springs, CA | | 188.62 | 74.07 | 277.33 | 61.00 | | | 601.02 |
| | | | | Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy, | | | | | | | |
| Frost, Marcie | Executive Ofcr, Exempt | 03/06/24-03/08/24 | Napa, CA | and Technology: A Consequential Year | 057.00 | 96.85 | 689.66 | 10.00 | 1,500.00 | | 2,296.51 |
| Frost, Marcie | Executive Ofcr, Exempt | 03/31/24-04/08/24 | London, UK | Conference / Forum: The Investment Diversity Exchange International | 857.00 | 261.33 | 1,715.58 | 450.84 | | | 3,284.75 |
| Frost, Marcie | Executive Ofcr, Exempt | 05/06/24-05/08/24 | Seattle, WA | Conference / Forum: Chief Investment Officer Hall of Fame Induction | 410.20 | 102.97 | 1,162.02 | 103.00 | | | 1,778.19 |
| Frost, Marcie | Executive Ofcr, Exempt | 05/10/24 | Anaheim, CA | Conference / Forum: California Investment Forum 2024 | 569.57 | 27.49 | | 13.00 | | | 610.06 |
| Frost, Marcie | Executive Ofcr, Exempt | 05/19/24-05/20/24 | Seattle, WA | Conference / Forum: National Conference on Public Employee Retirement Systems Annual Conference | 636.20 | 218.83 | 391.34 | 61.00 | | | 1,307.37 |
| Frost, Marcie Frost, Marcie | Executive Ofcr, Exempt | 05/27/24-05/30/24 | New York, NY | Conference / Forum: TOIGO Governing Board Meeting | 748.20 | 402.36 | 391.34 898.68 | 205.00 | | 333.98 | 2,588.22 |
| Frost, Marcie Total | | 03/27/24/03/30/24 | | 25 | 6,738.79 | 1,754.19 | 8,770.62 | 1,415.75 | 1,500.00 | 333.98 | 20,513.33 |
| Garcia, Rafael | Investment Manager | 05/14/24-05/16/24 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | 2,. 30.73 | _,,,,,,,,, | 464.46 | 118.00 | 2,500.00 | 555.50 | 582.46 |
| Garcia, Rafael Total | and the same of th | 22, 2 , 2 , 0 3, 20, 24 | | g | | | 464.46 | 118.00 | | | 582.46 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Gaviria, Juan | Investment Manager | 10/30/23-11/03/23 | Toronto, ON, Canada; New 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 | | | 1,420.13 |
| Gaviria, Juan | Investment Director | 06/03/24-06/05/24 | New York, NY | Partnership-Related Travel | 1,079.32 | 513.32 | 1,349.56 | 90.00 | | 16.00 | 3,048.20 |
| Gaviria, Juan Total | | | | | 2,038.10 | 1,392.37 | 3,671.58 | 361.86 | | 16.00 | 7,479.91 |
| 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 | | | | | 275.05 | 172.12 | 199.86 | 16.00 | | | 663.03 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Greenwood, John | Investment Manager | 06/18/23-07/01/23 | London, UK | 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 |
| Consequent labor | | 11/11/23-11/20/23 | Landan IIV | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 7 710 60 | 222.57 | 1 040 70 | 400.00 | | | 10 102 76 |
| Greenwood, John | Investment Manager | 11/11/23-11/20/23 | London, UK | Company Partnership Related Travel, Due Dilizonce Meeting with External Manager / Broker / | 7,719.60 | 333.57 | 1,849.79 | 499.80 | | | 10,402.76 |
| Greenwood. John | Investment Manager | 12/03/23-12/17/23 | London, UK | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 3,269.60 | 478.94 | 1,886.80 | 399.84 | | | 6,035.18 |
| Greenwood, John | Investment Manager Investment Manager | 03/04/24-03/07/24 | Fort Lauderdale, FL | Company Partnership-Related Travel | 1,893.69 | 99.07 | 847.50 | 43.00 | | | 2,883.26 |
| Greenwood, John | mvestment wanager | 05/04/24 05/07/24 | rore Eddderddie, re | Conference / Forum: 2024 Annual Day of Education in Private Equity for Trustees and Staff | 1,055.05 | 33.07 | 047.50 | 45.00 | | | 2,003.20 |
| Greenwood, John | Investment Manager | 03/20/24-03/21/24 | Marina Del Rey, CA | contention / Toronia 2024 / annual buy of Education in Thrace Equity for Trustees and Stan | 383.20 | 113.77 | 483.11 | 46.00 | | | 1,026.08 |
| Greenwood, John | Investment Manager | 04/14/24-04/19/24 | London, UK | Partnership-Related Travel | 5,547.80 | 267.97 | 1,166.25 | 278.55 | | | 7,260.57 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | · |
| Greenwood, John | Investment Manager | 05/12/24-05/23/24 | Paris, France; London, UK | Company | 8,295.60 | 195.03 | 1,398.64 | 636.78 | | | 10,526.05 |
| Greenwood, John Total | | | | | 43,837.59 | 2,336.18 | 12,296.02 | 2,723.45 | | | 61,193.24 |
| 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 |
| | | | | Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy, | | | | | | | |
| Gunn, James | Managing Investment Dir | 03/06/24-03/08/24 | Napa, CA | and Technology: A Consequential Year | | 94.10 | 689.66 | 10.00 | 1,500.00 | | 2,293.76 |
| Gunn, James | Managing Investment Dir | 04/09/24-04/15/24 | Toronto, ON, Canada | Due Diligence Meeting with External Manager / Broker / Company | 916.78 | 90.42 | 1,028.09 | 475.19 | | 37.94 | 2,548.42 |
| | | | | Conference / Forum: International Centre for Pension Management Discussion Forum: | | | | | | | |
| | | | | Navigating a Rapidly Changing World, Due Diligence Meeting with External Manager / Broker | | | | | | | |
| Gunn, James | Managing Investment Dir | 05/29/24-06/05/24 | Utrecht, Nethelands | / Company | 996.30 | 503.91 | 1,281.47 | 343.40 | 4 500 00 | | 3,125.08 |
| Gunn, James Total | | | | Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in | 1,913.08 | 943.02 | 4,091.22 | 896.59 | 1,500.00 | 37.94 | 9,381.85 |
| Hambly, Charles | Investment Director | 09/08/23-09/13/23 | Long Beach, CA | Governance | 184.81 | 159.41 | 578.66 | 56.00 | | | 978.88 |
| | | 03/00/23-03/13/23 | Becauti, eri | Conference / Forum: Principles of Responsible Investments In Person 2023; Climate Action | 104.01 | 133.41 | 370.00 | 30.00 | | | 370.00 |
| Hambly, Charles | Investment Director | 09/30/23-10/07/23 | Tokyo, Japan | 100+ Steering Committee Meeting | 1,768.45 | 130.67 | 3,724.08 | 445.01 | 1,700.00 | | 7,768.21 |
| // | | | - y - y - op - o - o | Conference / Forum:: Fall 2023 Meeting of The Independent Steering Committee of | _, | / | -, | 5.51 | 2,. 25.00 | | ., |
| Hambly, Charles | Investment Director | 10/16/23-10/18/23 | Washington, D.C. | Broadridge and The 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 Investors' | | | | 50 | | | , |
| Hambly, Charles | Investment Director | 11/01/23-11/02/23 | Palo Alto, CA | Forum | | 128.13 | 476.79 | 5.00 | 305.25 | | 915.17 |
| Hambly, Charles | Investment Director | 03/03/24-03/06/24 | Washington, D.C. | Conference / Forum: Council of Institutional Investors Spring 2024 Conference | 633.85 | 74.40 | 1,214.01 | 95.00 | | | 2,017.26 |
| Hambly, Charles | Investment Director | 06/06/24-06/07/24 | Palo Alto, CA | Conference / Forum: Stanford Institutional Investors' Forum and Clapman Lecture | | 202.76 | 245.00 | 18.00 | 174.54 | | 640.30 |
| Hambly, Charles Total | | | | | 3,247.33 | 785.07 | 6,945.84 | 693.01 | 2,383.74 | | 14,054.99 |
| 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 |
| | | 40/40/22 :- / :- /- | | Conference / Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp; | | | , | | | | |
| Hirst, Kevin | Investment Manager | 10/10/23-10/13/23 | Chicago, IL; New York, NY | 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 Investment Manager | 12/04/23-12/06/23 02/27/24-03/01/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company | 656.38 507.54 | 493.17 180.69 | 1,549.94 | 122.00 | | | 2,821.49 1,632.15 |
| Hirst, Kevin Hirst, Kevin | | | New York, NY New York, NY | Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company | 507.54 477.45 | 180.69 294.41 | 729.96 713.86 | 213.96 167.00 | | | |
| | Investment Manager | 04/16/24-04/19/24 04/23/24 | | | | | /13.86 | | | | 1,652.72 |
| Hirst, Kevin | Investment Manager | 04/23/24 | Seattle, WA | Due Diligence Meeting with External Manager / Broker / Company | 356.20 5,428.08 | 281.25 2,428.83 | 6,849.81 | 39.00 1,161.96 | 527.00 | 17.05 | 676.45 |
| Hirst, Kevin Total Hoffner, William | Chief Operating Officer | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | 3,428.08 | 2,428.83 299.84 | 1.092.00 | 1,161.96 67.00 | 527.00 | 17.05 | 16,412.73 1,458.84 |
| nonner, william | chier Operating Officer | 01/10/23-01/13/23 | monterey, on | Conference / Forum: National Association of State Retirement Administrators Annual | | 277.04 | 1,052.00 | 67.00 | | | 1,430.04 |
| Hoffner, William | Chief Operating Officer | 08/04/23-08/08/23 | Broomfield, CO | 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 | | | 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 | Chief Operating Officer | 05/05/24-05/08/24 | Los Angeles, CA | Conference / Forum: Milken Institute 2024 Global Conference | 249.42 | 240.81 | 601.74 | 132.00 | | | 1,223.97 |
| Hoffner, William Total | - | | | | 2,364.65 | 794.55 | 3,771.69 | 464.00 | | 11.00 | 7,405.89 |
| | | | | | | | | | | | |

| Houston, Ryan | Title | Dates of Travel | Location of Travel | Purpose of Travel | Airfare | Transportation | Lodging | Meals/ Per Diem | Conference Fees | Other Business Expenses | Total Travel Cost |
|--|--|--|---|--|--|---|--|--|--|-------------------------|---|
| riouston, riyan | Associate Investment Mgr | 09/04/23-09/08/23 | New York, NY | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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 Houston, Ryan | Associate Investment Mgr Associate Investment Mgr | 09/17/23-09/21/23 12/07/23 | Washington, D.C. San Francisco, CA | Company Due Diligence Meeting with External Manager / Broker / Company | 872.68 | 295.00 135.68 | 1,808.84 | 125.00 23.00 | | | 3,101.52 158.68 |
| Houston, Ryan | Associate Investment Mgr | 02/20/24-02/21/24 | Santa Monica, CA | Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company | 301.62 | 174.19 | 333.42 | 98.99 | | | 908.22 |
| Houston, Ryan | Associate Investment Mgr | 03/17/24-03/20/24 | Miami, FL | Partnership-Related Travel | 496.10 | 122.34 | 1,318.71 | 138.00 | | | 2,075.15 |
| , | | | , | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | , | | | | , |
| Houston, Ryan | Associate Investment Mgr | 04/09/24-04/11/24 | New York, NY | Company | 448.52 | 244.71 | 922.70 | 131.00 | | | 1,746.93 |
| Houston, Ryan | Associate Investment Mgr | 04/24/24 | Los Angeles, CA | Due Diligence Meeting with External Manager / Broker / Company | 539.17 | 123.64 | | 26.00 | | | 688.81 |
| Houston, Ryan | Associate Investment Mgr | 05/01/24-05/03/24 | Monterey, CA | Partnership-Related Travel | | 271.28 | 623.48 | 25.00 | | | 919.76 |
| Hausten Dung | Ai-t- t | 05/15/24-05/17/24 | Les Asselse CA | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 128.99 | 221.59 | 607.40 | 43.00 | | | 1,000.98 |
| Houston, Ryan | Associate Investment Mgr | 05/15/24-05/17/24 | Los Angeles, CA | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 128.99 | 221.59 | 607.40 | 43.00 | | | 1,000.98 |
| Houston, Ryan | Associate Investment Mgr | 05/13/24-05/15/24 | Miami, FL | rathership-helated fraver, Due Dingence Meeting with External Manager/Droker/Company | 379.86 | 156.10 | 544.66 | 113.00 | | | 1,193.62 |
| Houston, Ryan Total | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | | 3,861.12 | 2,251.91 | 7,767.05 | 899.99 | | | 14,780.07 |
| 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 | | 23.00 | | | 116.46 |
| | | | | Conference / Forum: Pacific Investment Management Company - Alternative Investors | | | | | | | |
| Heu Chan Vi | Managing Investment Dis | 00/25/22 00/20/22 | Newport Peach 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 | Managing Investment Dir | 09/25/23-09/29/23 | Newport Beach, CA | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 580.00 | 57.54 | 2,001.12 | 113.00 | /85.00 | | 3,530.00 |
| Hsu, Chen-Yi | Managing Investment Dir | 10/02/23-10/06/23 | New York, NY | rathership-helated fraver, Due Dingence Meeting with External Manager/Dioker/Company | 661.49 | 262.15 | 3,630.28 | 200.00 | | | 4,753.92 |
| isa, circii ii | Managing investment bil | 10/02/23 10/00/23 | Tien Tong III | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 001.45 | 202.13 | 3,030.20 | 200.00 | | | 4,733.32 |
| Hsu, Chen-Yi | Managing Investment Dir | 10/23/23-10/26/23 | San Francisco, CA | , , , , , , , , , , , , , , , , , , , | | | 1,958.88 | 67.00 | | | 2,025.88 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | | | | | | | |
| Hsu, Chen-Yi | Managing Investment Dir | 10/30/23-11/03/23 | New York, NY | | 532.84 | 271.60 | 2,016.96 | 113.00 | | | 2,934.40 |
| | | | | Conference / Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence | | | | | | | |
| Hsu, Chen-Yi | Managing Investment Dir | 11/27/23-11/30/23 | New York, NY | Meeting with External Manager/Broker/Company | 999.28 | 357.50 | 1,746.30 | 108.00 | | | 3,211.08 |
| Hsu, Chen-Yi | Managing Investment Dir | 12/05/23-12/07/23 | New York, NY | Conference / Forum: 2023 Blackstone Secured Lending Investor Day | 445.18 | 392.79 | 1,709.45 | 85.00 | 395.00 | | 3,027.42 |
| Hsu, Chen-Yi | Managing Investment Dir | 02/09/24-02/21/24 | Singapore; Hong Kong; India | Due Diligence Meeting with External Manager / Broker / Company | 3,082.95 | | 1,981.65 | 1,073.15 | | 102.50 | 6,240.25 |
| isa, circii: II | managing investment off | 02/03/24*02/21/24 | Singapore, Hong Kung, Illula | Conference / Forum: Loan Syndications and Trading Association Private Credit Senior Advisory | 3,002.33 | | 1,701.05 | 1,075.15 | | 102.50 | 0,240.23 |
| Hsu, Chen-Yi | Managing Investment Dir | 04/09/24-04/18/24 | New York, NY | Committee Meeting; Due Diligence Meeting with External Manager / Broker / Company; | 766.32 | 202.96 | 4,173.86 | 317.00 | | | 5,460.14 |
| Hsu, Chen-Yi | Managing Investment Dir | 05/05/24-05/08/24 | Beverly Hills, CA | Conference / Forum: 2024 Milken Institute Global Conference | 438.49 | 200.38 | 679.66 | 62.00 | 2,935.00 | | 4,315.53 |
| Hsu, Chen-Yi | Managing Investment Dir | 05/13/24-05/16/24 | Scottsdale, AZ | Partnership-Related Travel | 845.07 | 93.76 | 1,365.63 | 15.00 | | | 2,319.46 |
| Hsu, Chen-Yi | Managing Investment Dir | 05/21/24-05/23/24 | San Francisco, CA | Partnership-Related Travel | | | | 26.00 | | | 26.00 |
| Hsu, Chen-Yi Total | | 07/45/22 07/40/22 | | C IDEAC D. LOW II ALL II | 8,351.62 | 1,972.36 | 22,355.79 | 2,258.15 | 4,115.00 | 102.50 | 39,155.42 |
| Jacobs, Matthew Jacobs, Matthew | General Counsel General Counsel | 07/16/23-07/19/23 07/26/23 | Monterey, CA Los Angeles, CA | CalPERS Board Offsite Meeting | 350.11 | 308.35 102.78 | 1,092.00 | 67.00 23.00 | | | 1,467.35 475.89 |
| Jacobs, Matthew | General Counsel | 11/16/23 | Sacramento, CA | Legal / Litigations / Investigations Legal / Litigations / Investigations | 330.11 | 24.66 | | 25.00 | | | 24.66 |
| Jacobs, Matthew | General Counsel | 03/03/24-03/06/24 | Washington, D.C. | Conference / Forum: Council of Institutional Investors Spring 2024 Conference | 540.36 | 107.69 | 1,214.01 | 103.00 | | 8.00 | 1,973.06 |
| Jacobs, Matthew | General Counsel | 04/09/24 | Sacramento, CA | Legal / Litigations / Investigations | | 10.09 | , , | | | | 10.09 |
| Jacobs, Matthew | General Counsel | 06/06/24 | Stanford, CA | Conference / Forum: Stanford Institutional Investors' Forum | | 178.15 | | | | | 178.15 |
| Jacobs, Matthew | General Counsel | 06/09/24-06/13/24 | Washington, D.C. | Other Travel: U.S. House of Representatives Judiciary Committee Hearing | 916.23 | 180.88 | 2,495.24 | 249.00 | | 75.00 | 3,916.35 |
| | | | | Conference / Forum: International Forum for General Counsel - Asset Owners; Conference / | | | | | | | |
| I | General Counsel | 06/146/24/06/20/24 | Paris, France; London, UK; Fort | Forum: National Association of Public Pension Attorneys Legal Education Conference | 1,996.89 | 125.20 | 920.54 | 187.00 | 4,826.47 | | 8,066.19 |
| Jacobs, Matthew Jacobs, Matthew Total | General Counsel | 06/16/24-06/29/24 | Lauderdale, FL; Atlanta, GA | | 3,803.59 | 135.29 1,047.89 | 5,721.79 | 629.00 | 4,826.47 | 83.00 | 16,111.74 |
| acous, Matthew Total | | | | Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference / | 3,803.33 | 1,047.03 | 3,721.75 | 025.00 | 4,020.47 | 65.00 | 10,111.74 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Johnson, Michael A | Associate Investment Mgr | 11/13/23-11/17/23 | Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company | 867.32 | 107.94 | 1,439.36 | 150.00 | 190.00 | 35.00 | 2,789.62 |
| Johnson, Michael A | Associate Investment Mgr | 11/13/23-11/17/23 | Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with | 867.32 | 107.94 | 1,439.36 | 150.00 | 190.00 | 35.00 | 2,789.62 |
| | | | | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with | | | | | | 35.00 | |
| Johnson, Michael A | Associate Investment Mgr Associate Investment Mgr | 11/13/23-11/17/23 01/27/24-01/31/24 | Boston, MA Nashville, TN | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' | 273.37 | 130.49 | 1,518.75 | 223.95 | 375.30 | | 2,521.86 |
| | | | | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Companie Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Comapny | | | | | | 35.00 35.00 | |
| Johnson, Michael A Johnson, Michael A Total | Associate Investment Mgr | 01/27/24-01/31/24 | Nashville, TN | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 273.37 1,140.69 | 130.49 238.43 | 1,518.75 2,958.11 | 223.95 373.95 | 375.30 | 35.00 | 2,521.86 5,311.48 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju | Associate Investment Mgr Associate Investment Mgr | 01/27/24-01/31/24 | Nashville, TN Toronto, ON, Canada; New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 | 130.49 238.43 325.87 | 1,518.75 2,958.11 1,485.09 | 223.95 373.95 228.95 | 375.30 | | 2,521.86 5,311.48 2,909.44 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju | Associate Investment Mgr | 01/27/24-01/31/24 | Nashville, TN | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 273.37 1,140.69 | 130.49 238.43 325.87 179.89 | 1,518.75 2,958.11 1,485.09 739.00 | 223.95 373.95 228.95 90.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju | Associate Investment Mgr Associate Investment Mgr | 01/27/24-01/31/24 | Nashville, TN Toronto, ON, Canada; New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 | 130.49 238.43 325.87 | 1,518.75 2,958.11 1,485.09 | 223.95 373.95 228.95 | 375.30 | 35.00 | 2,521.86 5,311.48 2,909.44 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju | Associate Investment Mgr Associate Investment Mgr | 01/27/24-01/31/24 | Nashville, TN Toronto, ON, Canada; New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference | 273.37 1,140.69 820.18 748.09 | 130.49 238.43 325.87 179.89 | 1,518.75 2,958.11 1,485.09 739.00 | 223.95 373.95 228.95 90.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating | 273.37 1,140.69 820.18 748.09 1,568.27 | 130.49 238.43 325.87 179.89 505.76 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 | 223.95 373.95 228.95 90.00 318.95 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Gienda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 | 130.49 238.43 325.87 179.89 505.76 101.15 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 | 223.95 373.95 228.95 90.00 318.95 107.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop | 273.37 1,140.69 820.18 748.09 1,568.27 | 130.49 238.43 325.87 179.89 505.76 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 | 223.95 373.95 228.95 90.00 318.95 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 | 375.30 | 35.00 49.35 | 2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 | 130.49 238.43 325.87 179.89 505.76 101.15 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 | 375.30 | 35.00 49.35 | 2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/ Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Forum: 2023 Institutional Limited Partners Association Summit | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 | 130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 | 1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/ Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 752.07 516.87 740.09 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 242.22 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.49 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 | 130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 | 1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 516.87 740.09 959.27 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partnership-Related Travel Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partnership-Related Travel Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 752.07 516.87 740.09 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 242.22 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.49 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Baston, MA Salt Lake City, UT New York, NY Boston, MA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 516.87 740.09 959.27 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 | 375.30 | 35.00 49.35 | 2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 |
| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/05/23-11/19/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 740.09 959.27 | 130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 | 1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 | 375.30 565.30 599.00 599.00 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 2,495.61 |
| Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL Palo Alto, CA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Brititutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Partnership-Related | 273 37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 728.08 729.07 1,286.48 534.20 6,509.14 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 1,55.50 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.96 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 54.00 | 375.30 565.30 | 49.35 49.35 | 2,521.86 5,311.49 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 |
| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/05/23-11/19/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 516.87 740.09 959.27 | 130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 | 1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 | 375.30 565.30 599.00 599.00 | 35.00 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 2,495.61 |
| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 10/03/23-10/05/23 11/28/23-11/30/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL Palo Alto, CA Madison, WI | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Bristitutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Eutistutional Limited Partners Association Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Education Manager / Broker / Company Conference / Forum: Education Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 728.08 752.07 516.87 740.09 959.27 1,286.48 534.20 6,509.14 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.50 173.23 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 54.00 92.00 | 375.30 565.30 599.00 599.00 1,200.00 | 49.35 49.35 | 2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 |
| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Total Kopkash II, Thomas Kopkash II, Thomas | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL Palo Alto, CA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.09 752.07 516.89 740.09 959.27 1,286.48 534.20 6,509.14 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 175.23 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,107.87 7,513.55 923.26 9378.85 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 92.00 | 375.30 565.30 599.00 599.00 1,200.00 | 35.00 49.35 49.35 | 2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 |
| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 10/03/23-10/05/23 11/28/23-11/30/23 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL Palo Alto, CA Madison, WI | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Eutres Manager / Broker / Company Conference / Forum: Eutres Manager / Broker / Company | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 728.08 752.07 516.87 740.09 959.27 1,286.48 534.20 6,509.14 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.50 173.23 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 54.00 92.00 | 375.30 565.30 599.00 599.00 1,200.00 | 49.35 49.35 | 2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 |
| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Total Kopkash II, Thomas Kopkash II, Thomas | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL Palo Alto, CA Madison, WI Dana Point, CA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager (Florker/Company) Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference / Forum: St8th Annual Edison Electric Institute Financial Conference - Delivering | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.09 752.07 516.89 740.09 959.27 1,286.48 534.20 6,509.14 | 130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 175.23 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,107.87 7,513.55 923.26 9378.85 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 92.00 | 375.30 565.30 599.00 599.00 1,200.00 | 35.00 49.35 49.35 | 2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 2,541.82 6,336.47 |
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| Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Khatra, Raju Kiesz, Glenda | Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager | 01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 | Nashville, TN Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL New York, NY New York, NY Boston, MA Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL Palo Alto, CA Madison, WI Dana Point, CA | Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Stith Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy | 273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 740.09 959.27 1,286.48 534.20 6,509.14 757.41 276.98 | 28.43 228.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 173.23 88.14 417.27 384.86 | 1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,211.92 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85 1,498.72 2,800.83 | 223.95 373.95 228.95 90.00 318.95 107.00 87.98 115.00 102.00 149.00 156.00 149.00 928.00 92.00 102.98 248.98 | 599.00 599.00 1,200.00 | 35.00 49.35 49.35 | 2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 2,541.82 6,336.47 |

| Company | 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 |
|--|-------------------------|------------------------------|------------------------|-------------------------------------|--|----------|----------------|------------|---------------------|-----------------|--------------------------|-------------------|
| March Marc | Name | ride | Dates of Travel | Location of Havei | | Alliale | Transportation | Louging | ivieals/ Per Dielli | Contended rees | Other Busiliess Expenses | Total Travel Cost |
| March Marc | | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | | | | | | | |
| Martin | | | | | | | | | | | | |
| Property of the Content of the Con | | Investment Manager | 05/19/24-05/24/24 | Dallas, TX; Austin, TX; Houston, TX | Partnership-Related Travel | | | | | | | |
| March Marc | | | | | | 1,496.96 | | 1,203.26 | 397.00 | | | |
| March Marc | Lee, Benjamin | | | | Partnership-Related Travel | | | | | | | |
| Section Sect | 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 |
| March Marc | Lee, Benjamin | Associate Investment Mgr | 10/24/23-10/27/23 | Las Vegas, NV | | 99.53 | 70.00 | 644.00 | 44.00 | | | 857.53 |
| Control Cont | | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Content | Lee, Benjamin | Associate Investment Mgr | 12/06/23-12/07/23 | San Francisco, CA | Company | | 195.49 | 169.29 | 46.00 | | | 410.78 |
| March Marc | | Associate Investment Mgr | | | Due Diligence Meeting with External Manager / Broker / Company | | 246.04 | 252.40 | 74.00 | | | 572.44 |
| March Marc | Lee, Benjamin | | 05/06/24-05/07/24 | | | | 90.30 | 355.95 | 44.00 | | | 490.25 |
| Content | | | 05/28/24-05/30/24 | | | | 101.42 | 716.38 | 36.00 | | | 853.80 |
| March Section Sectio | | | | -,-,- | | 99.53 | | 2,473,40 | | | | 3.917.00 |
| Section Sect | | Investment Manager | 09/08/23 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 163.03 | | | | | |
| Property | | | | | | | | | 7.00 | | | |
| March Marc | | | ., ., . | | | | | | | | | |
| Marganes | Lee, Vincent | Investment Manager | 10/29/23-11/02/23 | New York, NY | | 449.98 | 269.17 | 1.198.35 | 120.00 | | | 2.037.50 |
| | | | | | | | | -, | | | | |
| March Marc | 200, 1 | | // | | | | | | | | | |
| March Marc | Lee Vincent | Investment Manager | 11/12/23-11/16/23 | New York NY | | 551.08 | 255.74 | 1 831 59 | 145.00 | | | 2 783 41 |
| March Marc | | | | | | 331.00 | | | | | | |
| March Section Sectio | | | | | | | | | | | | |
| March Marc | | Investment Manager | | | | | | 1,555.50 | 54.57 | | | |
| March Marc | | | | | | | | | | | | |
| March Marc | | | | | | | | | | | | |
| Property of the Property of | | | | | | | | 777 40 | 50.00 | | | |
| The content become | Lee, vincent | investment ivianager | 05/13/24-05/15/24 | San Francisco, CA | | | 381.81 | ///.48 | 55.00 | | | 1,212.29 |
| March Marc | 1 | In contract his | 05/27/24 25/24/2 | Name Vanis NIV | | 072.00 | 220.00 | 4 04 0 7 7 | 254.55 | | | 2 254 22 |
| Common C | | investment Manager | U5/2//24-05/31/24 | New York, NY | Company | | | | | | | |
| Section Process Proc | Lee, Vincent Total | | | | | 1,873.95 | 2,455.80 | 7,080.72 | 682.97 | | | 12,093.44 |
| Second 1962 | I | | | | Conterence / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024 | _ | | | | | | |
| Many Market Many Market Many Market Many Market Many Many Market Many Market Many Market Many Market Many Many Market Many | | Investment Manager | 06/08/24-06/12/24 | Palm Beach, FL | | | | | | | | |
| March Marc | | | | | | | | | | | | |
| Section Process Proc | | Investment Manager | 04/28/24-05/02/24 | Miami, FL | Conference / Forum: FactSet FOCUS 2024 The R/Evolution of an Ecosystem | | | | | | | |
| Section Sect | Louie, Michelle C Total | | | | | 420.42 | 76.56 | 1,713.08 | 169.00 | 699.00 | | 3,078.06 |
| Content Cont | | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | | | | | | | |
| Simple S | Lessing, Rina | Investment Manager | 10/02/23-10/04/23 | New York, NY | | 701.03 | 324.84 | 729.94 | 126.00 | | | 1,881.81 |
| Company Comp | | | | | Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference; | | | | | | | |
| Company Comp | Lessing, Rina | Investment Manager | 03/24/24-03/27/24 | Phoenix, AZ | Due Diligence Meeting with External Manager / Broker / Company | 330.19 | 215.56 | 793.62 | 147.00 | 300.00 | | 1,786.37 |
| Configuration Configuratio | Lessing, Rina Total | • | | | | 1,031.22 | 540.40 | 1,523.56 | 273.00 | 300.00 | | 3,668.18 |
| Second S | - | | | | Conference / Forum: eSecLending's 2023 Securities Financing Conference: Conference / | | | | | | | |
| Image Section Marchane Manager 1/13/23/14/17/23 Ballon, MA Section Manager Section Company Section Manager Section Company Section | | | | | | | | | | | | |
| Lamin Lami | Leu, Brian M | Investment Manager | 11/13/23-11/17/23 | Boston, MA | | 901.28 | 249.23 | 1.439.36 | 150.00 | 190.00 | | 2,929.87 |
| September 1965 19 | | | | | | | | | | | | |
| May | | mresument munuger | 11/1/15 11/50/15 | washington, b.c. | Contenence / Forum. Healthy Markets Association Member Meeting & Contenence | | | | | | | |
| 1,100 1,10 | | Investment Manager | 10/15/22-10/17/22 | Sonoma CA | Conference / Forum: Fall Journal of Investment Management Conference | 1,024.00 | | | | 303.00 | | |
| Content Cont | | mvestment wanager | 10/13/23-10/17/23 | John Ha, CA | Connecence / Forum. Fail Journal of investment Management Connecence | | | | | | | |
| Land, Christopher P | Li, Alli Total | | | | Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer | | 75.30 | 1,040.32 | 07.00 | | | 1,152.50 |
| Conference Fourth Colorate Basker Fichard Ellis Concentrees, Associate Investment May 10/4/2310/20/21 Seaton, MA with Deterree Manager & Conference Fourth Products Seaton May Seaton | Lum Christopher P | Associate Investment Mar | 07/10/22-07/12/22 | Chicago II | | 702.00 | 1/11 71 | 012 21 | 120.00 | 300.00 | | 2 267 01 |
| Clear Forms - Nazogatia p Contention of Nazogatia p Contention 1 Nazogatia p Contention 2 Nazogatia p Contention 1 Nazogatia p Contention 2 Nazo | Luiii, Ciiristopiiei P | Associate investment wigi | 07/10/25-07/15/25 | Cilicago, IL | | 755.05 | 141./1 | 312.21 | 120.00 | 300.00 | | 2,207.01 |
| Part Charlespher P Associate Investment Mg | | | | | | | | | | | | |
| Ling Christopher Associate Investment May 10/16/23-13/20/20/2 Section An Aministry Conference (Company Company Compa | | | | | | | | | | | | |
| Conference Forum Institution Coursel of Feed State Investment Reductions Associate Investment Reductions Associate Investment Reductions Associate Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reductions Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel of Red I State Investment Reduction Conference Forum Institution Coursel Forum Institution Institu | | | 40/45/00 40/00/00 | | | 005.40 | 405.00 | 4 000 46 | 400.00 | 450.00 | | 2 4 4 2 2 7 |
| Lum, Christopher P Associate Investment May 11/13/13/11/62/13 Oriento, II. Conference 2013 (1914) 14/19 11/72/9 11/72/9 15/20 (1914) 14/19 11/72/9 15/20 (1914) 14/19 11/72/9 15/20 (1914) 14/19 11/72/9 15/20 (1914) 14/19 11/72/9 15/20 (1914) 14/19 11/72/9 15/20 (1914) 14/19 11/72/9 15/20 (1914) 14/19 11/72/9 11/72/9 15/20 (1914) 14/19 11/72/9 11/72/9 15/20 (1914) 14/19 11/72/9 11/ | Lum, Christopher P | Associate investment Mgr | 10/16/23-10/20/23 | Boston, MA | | 836.48 | 196.93 | 1,829.46 | 136.00 | 150.00 | | 3,148.87 |
| Limp Limp Associate Intercement May 19,157,240,11/31/2 Deciminant of the Content of Forum Published Travel. Dec Clingence / Forum Published Travel. Dec Clingence / Forum Published Travel. Dec Clingence Memory 19,102,140,140,140,140,140,140,140,140,140,140 | | | | | | | | | | | | |
| Conference Forum The National Council of Real Estate Investment Englaciane Conference | | | | | | | | | | 300.00 | | |
| Patron-phip Patron Patron-phip Patron Patron-phip Patron P | Lum, Christopher P | Associate Investment Mgr | 01/15/24-01/18/24 | Orlando, FL | | 450.14 | 144.19 | 1,177.89 | 162.00 | | | 1,934.22 |
| Lum. Christopher P Associate Investment May Care Associate Investment May Care Associate Investment May Care Associate Investment May Care | | | | | | | | | | | | |
| Line Contraction Process Pro | | | | | Partnership Related Travel; Due Diligence Meeting with External Manager / Broker / Company | | | | | | | |
| MacKinnen, Melinda MacKinn | | Associate Investment Mgr | 03/24/24-03/28/24 | Phoenix, AZ | | | | | | | | |
| MacKinson-Neimber Career Executive Appointment 17/15/23 07/15/23 Montreny, CA Caler Executive Appointment 17/15/23 07/15/23 Los Angeles, CA Caler Executive Appointment 17/15/23 17/15/23 Los | | | | | | | | | | 1,050.00 | | |
| Machine Machine Career Executive Appointment 17/15/23 of 7/15/23 Montrery, CA CalPES Board Offsite Meeting 340.65 1,592.00 83.00 1,515.15 | | Associate Investment Mgr | 11/07/23-11/09/23 | San Diego, CA | Conference / Forum: San Diego Cutter Connect 2023 | | | | | | | |
| Main, Kimberly Career Executive Appointment (07/23/2-308/79/23/2) Use Angeles, CA CalPERS Office Visits (Coverage Service 301.65 155.45 161.30 56.00 674.40 | | | | | | 222.81 | | | | | | |
| Malm, Kimberly Career Executive Appointment 1/10/7/3-11/98/13 Fenno, CA CaPERS Office Vists / Coverage / Service 122.96 141.74 46.0 40.70 | Malm, Kimberly | Career Executive Appointment | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | | 340.45 | 1,092.00 | 83.00 | | | 1,515.45 |
| Malm, Kimberly Career Executive Appointment 1/10/7/3-11/98/13 Fenno, CA CaPERS Office Vists / Coverage / Service 122.96 141.74 46.0 40.70 | Malm, Kimberly | Career Executive Appointment | 08/28/23-08/29/23 | Los Angeles, CA | | 301.65 | 155.45 | 161.30 | 56.00 | | | 674.40 |
| Malm, Kimberly Career Executive Appointment 12/03/3-12/12/12 Main 12/03/3-12/12/12 Main Main Kimberly Career Executive Appointment 03/02/4-03/02/12 Main | | Career Executive Appointment | | Fresno, CA | | | 222.96 | 141.74 | 46.00 | | | |
| Main, Kimberly Career Executive Appointment 02/82/40/27/27/4 San Diego, CA Caip/ERS Office Visits / Coverage / Service 25.7.6 50.21 179.06 87.00 1.493.58 | Malm, Kimberly | Career Executive Appointment | | Walnut Creek, CA; San Jose, CA | | | | 184.31 | 57.00 | | | 422.03 |
| Malm, Kimberly Career Executive Appointment 03/02/14/03/05/14 Rancho Mirage, CA Conference / Forum: General Assembly Career Executive Appointment 05/06/14/05/09/14 Denver, CO Administrations Peer Conference Administrations P | Malm, Kimberly | | | | | 257.96 | 50.21 | 179.06 | 87.00 | | | 574.23 |
| Conference Forum: Cost Effective Measurement Benchmarking Global Pension 424.76 373.30 334.11 82.00 80.00 1,894.17 | Malm, Kimberly | | | | | | | | | | | |
| Mainr, Kimberly Carreer Executive Appointment 05/06/24-05/09/24 05/07-05/05/24 05 | | | | | | | | | | | | |
| Conference Forum: California Association of Public Retirement Systems Administrators 80.0 41.94 275.43 46.00 44.337 Malim, Kimberly Total Summer | Malm, Kimberly | Career Executive Appointment | 05/06/24-05/09/24 | Denver, CO | | 424.76 | 373.30 | 934.11 | 82.00 | | 80.00 | 1,894.17 |
| Malm, Kimberly Career Executive Appointment of \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ | | | | | | | | | | | | |
| Mattley, Todd | Malm. Kimberly | Career Executive Appointment | 06/20/24-06/21/24 | San Jose, CA | | 80.00 | 41.94 | 275.43 | 46.00 | | | 443.37 |
| Mattley, Todd Associate Investment Mgr 09/11/23-09/13/23 Long Beach, CA Governance Conference: Prorum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in 208.56 75.07 578.66 67.00 929.29 Mattley, Todd Total Conference Forum: 2023 National Society of Compliance Professionals - National Investment Manager 10/15/23-10/18/23 Dallas, TX Conference Conference Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 709.62 111.00 195.00 1,981.15 McQuade, Brian Investment Manager 11/27/23-11/39/23 Washington, D.C. Conference Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 709.62 111.00 195.00 1,981.15 McQuade, Brian Total Society of Conference Forum: Financial Times Conference: Future of Asset Management North Investment Director 09/24/23-09/29/23 New York, NY America; Due Dilignee Meeting with External Manager / Brotker / Company 836.97 330.62 2,213.76 249.00 1,799.00 1,799.00 3,815.89 Misk, Timothy Investment Director 09/24/24-02/01/24 Milami Beach, FL Conference Forum: Worldwide Business Research Equity Leaders Summit USA 2024 796.19 201.13 1,116.26 219.00 1,499.00 3,815.89 Moulds, Donald Chief Health Director 10/12/23-09/19/23 Monteery, CA CalPEKS Board Offsite Meeting Moulds, Donald Chief Health Director 10/12/23 Los Angeles, CA Conference Forum: CalPEKS Educational Forum 408.05 177.80 532.64 56.00 1,174.49 Moulds, Donald Chief Health Director 11/07/23 Los Angeles, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 56.00 1,799.84 Moulds, Donald Chief Health Director 11/07/23 Los Angeles, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 56.00 1,799.84 Moulds, Donald Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 56.00 | | | , ==, = - , ==, ==, == | | | | | | | | 80.00 | |
| Mattley, Todd Associate Investment Mgr 09/11/23-09/13/23 Long Beach, CA Governance 208.56 75.07 578.66 67.00 929.29 Mattley, Todd Total 208.56 75.07 578.66 67.00 929.29 Mattley, Todd Total 10/15/23-10/18/23 Dallas, TX Conference / Forum: 2023 National Society of Compliance Professionals - National Conference and Member Meeting 826.77 105.76 790.62 111.00 950.00 1,948.15 McQuade, Brian Investment Manager 11/77/23-11/30/23 Washington, D.C. Conference / Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 790.62 111.00 195.00 1,948.15 McQuade, Brian Total 11/77/23-11/30/23 Washington, D.C. Conference / Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 790.62 111.00 195.00 1,948.15 McQuade, Brian Total 11/77/23-11/30/23 New York, NY America; Due Diligence Meeting with External Manager / Broker / Company 836.97 30.62 2,213.76 249.00 1,799.00 5,429.35 Misik, Timothy Investment Director 09/24/23-09/29/23 New York, NY America; Due Diligence Meeting with External Manager / Broker / Company 836.97 30.62 2,213.76 249.00 1,799.00 5,429.35 Misik, Timothy Total 11/72-00-10/10/24 Minima Beach, FL Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024 796.19 20.11 11,16.26 219.00 1,999.00 3,813.68 Moulds, Donald Chief Health Director 10/02/23-10/14/23 Monterey, CA CalPERS Board Offsite Meeting 10.00 1,799.00 532.64 55.00 1,174.49 Moulds, Donald Chief Health Director 10/10/23-10/14/23 Los Angeles, CA Conference / Forum: CalPERS Eductional Forum 408.05 177.80 532.64 55.00 1,174.49 Moulds, Donald Chief Health Director 11/07/23-11/08/23 Pasadena, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 1,999.00 7,999. | Namber ly Total | | | | Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in | 2,500.52 | 2,033.07 | 3,733.34 | 000.00 | | 00.00 | .,727.33 |
| McCluade, Brian Investment Manager 10/15/23-10/18/23 Dallas, TX Conference Forum: 2023 National Society of Compliance Professionals - National Section | Mattley Todd | Associate Investment Mar | 09/11/23-00/12/22 | Long Reach CA | | 208 26 | 75.07 | 579 66 | 67.00 | | | 020 20 |
| Conference Forum: 2023 National Society of Compliance Professionals - National | | | -2/11/20/03/13/23 | III.g Deadily or | | | | | | | | |
| McQuade, Brian Investment Manager 10/15/23-10/18/23 Dallas, TX Conference | | | | | Conference / Forum: 2023 National Society of Compliance Professionals - National | 200.50 | 73.07 | 370.00 | 07.00 | | | JEJIEJ |
| McQuade, Brian Investment Manager 11/27/23-11/30/23 Washington, D.C. Conference / Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 709.62 111.00 195.00 1,948.15 McQuade, Brian Total Conference: Future of Asset Management North 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 3,831.58 Misik, Timothy Investment Director 01/27/24-02/01/24 Miami Beach, FL Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024 796.19 201.13 1,116.26 219.00 1,999.00 3,831.58 Misik, Timothy Total Total Health Director 07/6/23-07/19/23 Montercy, CA CalPERS Board Offsite Meeting 311.54 1,092.00 3,289.00 3,289.00 9,269.33 Moulds, Donald Chief Health Director 10/02/23-10/04/23 Los Angeles, CA Conference / Forum: CalPERS Board Offsite Meeting 311.54 1,092.00 560.00 1,174.49 Mould | McQuade Brian | Investment Manager | 10/15/22.10/10/22 | Dallac TV | | 754.05 | 157 26 | 000.00 | 120.00 | 050.00 | | 2 001 27 |
| No. | | | | | | | | | | | | |
| Conference Forum: Financial Times Conference: Future of Asset Management North | | mvestment ividflager | 11/2//20-11/30/23 | washington, D.C. | Conterence / Forum: Healthy Markets Association Conference and Member Meeting | | | | | | | |
| Misk, Timothy Investment Director 09/24/23-09/29/23 New York, NY America; Due Diligence Meeting with External Manager / Broker / Company 83.697 330.62 2,213.76 249.00 1,799.00 5,429.35 Misk, Timothy Investment Director 01/27/24-02/01/24 Misin Beach, FL Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024 796.19 201.13 1,116.26 219.00 1,499.00 3,831.85 Moulds, Donald Chief Health Director 10/10/2/3-10/14/23 Montreey, CA CalPERS Board Offsite Meeting 311.54 1,092.00 55.00 3,298.00 1,479.40 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 1,479.40 Moulds, Donald Chief Health Director 10/17/23 Los Angeles, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 755.84 Moulds, Donald Chief Health Director 11/07/23-11/08/23 Pasadena, CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 05/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 79.24 Moulds, Donald Chief Health Director 06/04/2-40-6/06/24 Alath Monage CA Partnership-Related Travel 417.59 | wicquade, Brian Total | | | | Conference / Forum: Financial Times Conference: Fishers of Asset Advances to 11 | 1,581.72 | 263.12 | 1,699.58 | 240.00 | 1,145.00 | | 4,929.42 |
| Misik, Timothy Investment Director 01/27/24-02/01/24 Miam Beach, FL Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024 79.5 p. 201.3 1,16.26 219.00 1,499.00 3,831.88 Misik, Timothy Timothy 169.14 531.5 33.30.02 488.00 3,298.00 9,260.93 Moulds, Donald Chief Health Director 10/02/23-10/04/23 Los Angeles, CA Conference / Forum: Cal/PERS Educational Forum 408.05 177.80 532.64 56.00 1,744.49 Moulds, Donald Chief Health Director 10/07/23-11/08/23 Los Angeles, CA Partnership-Related Travel 518.24 73.42 Total 550.00 56.00 1,744.49 Moulds, Donald Chief Health Director 10/07/23-11/08/23 Pasadena, CA Partnership-Related Travel 518.24 73.42 50.0 56.00 56.00 Moulds, Donald Chief Health Director 11/07/23-11/08/23 Austin TX Partnership-Related Travel 417.55 111.29 231.24 5.00 56.00 56.00 Moulds, Donald Chief Health Director 03/12/ | Admily Timesaho | Investment Dir. | 00/24/22 22/22/2- | Name Vanis NIV | | 025.07 | 222.52 | 2 242 = - | 240.00 | 4 700 00 | | F 400 0F |
| Missik, Timothy Total 1,633.16 531.75 3,330.02 488.00 3,298.00 9,260.93 | | | | | | | | | | | | |
| 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 | | Investment Director | U1/27/24-02/01/24 | Miami Beach, FL | Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024 | | | | | | | |
| Moulds, Donald Chief Health Director 10/02/23-10/04/23 Los Angeles, CA Conference / Forum: Cal/PERS Educational Forum 408.05 177.80 532.64 56.00 1,174.49 Moulds, Donald Chief Health Director 11/07/23-11/08/23 Los Angeles, CA Partnership-Related Travel 518.24 73.42 TS.20 50.00 765.08 Moulds, Donald Chief Health Director 11/07/23-11/08/23 Austin TX Partnership-Related Travel 315.89 126.22 283.73 34.00 759.84 Moulds, Donald Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 TS.20 40.04 40.68 40.04 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1,633.16</td><td></td><td></td><td></td><td>3,298.00</td><td></td><td></td></td<> | | | | | | 1,633.16 | | | | 3,298.00 | | |
| Moulds, Donald Chief Health Director 10/17/23 Los Angeles, CA Partnership-Related Travel 518, 24 73.42 93.66 95.06 95.06 95.06 95.08 </td <td></td> | | | | | | | | | | | | |
| 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 34.00 759.94 Moulds, Donald Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 The Partnership-Related Travel 496.83 Moulds, Donald Chief Health Director 06/04/24-06/06/24 Half Moon Bay, CA Partnership-Related Travel 416.06 668.78 66.00 880.84 | | | | | | | | 532.64 | 56.00 | | | |
| 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 Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 The second of the | | | | | | | | | | | | |
| 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 Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 40.04 | | | | | Partnership-Related Travel | | | | | | | |
| Moulds, Donald Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 486.83 Moulds, Donald Chief Health Director 06/04/24-06/06/24 Half Moon Bay, CA Partnership-Related Travel 146.06 668.78 66.00 880.84 | Moulds, Donald | | | Austin, TX | | | | 283.73 | 34.00 | | | |
| Moulds, Donald Chief Health Director 06/04/24-06/06/24 Half Moon Bay, CA Partnership-Related Travel 146.06 668.78 66.00 880.84 | | Chief Health Director | | San Diego, CA | Partnership-Related Travel | 417.59 | 79.24 | | | | | 496.83 |
| | | Chief Health Director | 06/04/24-06/06/24 | | Partnership-Related Travel | | | 668.78 | 66.00 | | | 880.84 |
| | | | | | | 2,077.32 | 1,025.57 | | | | | 6,128.28 |
| | | | | | | | | | | | | |

| 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 |
|---|---------------------------------------|--|--------------------------------------|--|-------------------------|-------------------------|---------------------------|-------------------------|-----------------------------|-------------------------|-----------------------------|
| 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 |
| | | | | Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating | | | | | | | |
| Mouton, Bertrand | Investment Manager | 02/06/24-02/08/24 | Fort Lauderdale, FL | Alpha & Winter Workshop | 398.32 | 129.09 | 1,037.34 | 87.98 | | 70.00 | 1,722.73 |
| | | 05/00/04 05/05/04 | | Conference / Forum: Institutional Investor 2024 Financial Technology Forum Chief | 4 400 00 | 200.52 | | 405.00 | | 70.00 | 2 440 22 |
| Mouton, Bertrand Mouton, Bertrand Total | Investment Manager | 06/23/24-06/26/24 | Newport, RI | Technology Officer Summit | 1,199.86 1,598.18 | 390.63 587.84 | 644.84 2,605.44 | 105.00 246.98 | 1,200.00 | 70.00 140.00 | 2,410.33 6,378.44 |
| Musicco, Nicole | Chief Investment Officer | 07/16/23-07/18/23 | Monterey, CA | CalPERS Board Offsite Meeting | 2,550.20 | 131.00 | 728.00 | 33.00 | 1,200.00 | 240,00 | 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 |
| | | 04/47/04 04/40/04 | | Conference / Forum: National Society of Complaince Professionals Interactive Compliance Lab | 455.40 | 440.05 | 445.05 | 05.00 | | | 242.42 |
| Niebank, Kami Niebank, Kami Total | Investment Manager | 04/17/24-04/18/24 | Long Beach, CA | | 465.48 465.48 | 143.85 143.85 | 145.86 145.86 | 85.00 85.00 | | | 840.19 840.19 |
| Nix. Michele | Investment Manager | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | 403.40 | 143.03 | 1,092.00 | 106.00 | | | 1.198.00 |
| Nix, Michele | Investment Manager | 07/25/23 | San Jose, CA | Conference / Forum: Al Round Table for CFOs/CAOs with BDO | | 175.54 | 2,002.00 | | | | 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 | | | 2,663.67 |
| 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 Nix, Michele | Investment Manager Investment Manager | 03/21/24 03/23/24-03/27/24 | San Jose, CA Phoenix, AZ | Conference / Forum: Chief Financial Officer Round Table Conference / Forum: Public Pension Financial Forum (P2F2) Strategic Planning | 373.88 | 169.51 24.46 | 560.60 | 15.00 | | | 169.51 973.94 |
| Nix, Michele | Investment Manager | 05/20/24 | Sacramento, CA | Conference / Forum: Women Transforming Government Summit for California Leaders | 373.00 | 24.40 | 300.00 | 26.00 | | | 26.00 |
| Nix, Michele | Investment Manager | 05/31/24-06/04/24 | Utrecht, Nethelands | Conference / Forum: International Centre for Pension Management | 1,731.90 | 217.54 | 778.55 | 185.99 | | | 2,913.98 |
| Nix, Michele Total | | | | | 3,297.70 | 741.10 | 6,371.67 | 849.81 | 925.00 | | 12,185.28 |
| 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, D.C. | Stakeholder Meeting: Council of Institutional Investors July Board of Directors Meeting | 858.18 | 224.78 | 579.76 | 85.00 | | | 1,747.72 |
| Naine Cinies | Managina Investment Dis | 00/40/22 00/42/22 | Lana Barah CA | Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in | 104.21 | 447.05 | 067.00 | 00.00 | | | 1 200 15 |
| Nzima, Simiso | Managing Investment Dir | 09/10/23-09/13/23 | Long Beach, CA | Governance Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting | 194.31 | 117.85 | 867.99 | 86.00 | | | 1,266.15 |
| Nzima, Simiso | Managing Investment Dir | 10/02/23-10/06/23 | Boston, MA | with External Manager / Broker / Company | 1,016.07 | 81.58 | 1,625.68 | 136.00 | 175.00 | | 3,034.33 |
| Nzima, Simiso | Managing Investment Dir | 03/02/24-03/06/24 | Washington, D.C. | Conference / Forum: Council of Institutional Investors Spring 2024 Conference | 519.46 | 186.02 | 1,689.41 | 178.00 | | | 2,572.89 |
| Nzima, Simiso Total | | | | | 2,588.02 | 927.92 | 5,854.84 | 548.00 | 175.00 | | 10,093.78 |
| | | | | Conference / Forum: 29th Annual Beneficial Owners' International Securities Finance & | | | | | | | |
| ODonnell, Jonathon | Investment Director | 01/29/24-02/01/24 | Nashville TN | Collateral Management Conference; Due Diligence Meeting with External Manager / Broker / | 373.48 | 150.33 | 1 202 02 | 190.00 | 275 20 | 25.00 | 2 516 14 |
| ODonnell, Jonathon Total | Investment Director | 01/25/24-02/01/24 | Nashville, TN | Company | 373.48 373.48 | 150.33 | 1,392.03 1,392.03 | 190.00 | 375.30 375.30 | 35.00 35.00 | 2,516.14 2,516.14 |
| Okimoto, Kristl | Associate Investment Mgr | 08/10/23 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | 373.40 | 146.75 | 1,052.00 | 7.00 | 575.50 | 33100 | 153.75 |
| Okimoto, Kristl | Associate Investment Mgr | 03/03/24-03/06/24 | Phoenix, AZ | Conference / Forum: Women's Private Equity Summit 2024 | 339.67 | 77.11 | 1,469.01 | 121.00 | 495.00 | | 2,501.79 |
| Okimoto, Kristl Total | | | | | 339.67 | 223.86 | 1,469.01 | 128.00 | 495.00 | | 2,655.54 |
| | | | | Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference | | | | | | | |
| Olguin, Regina | Associate Investment Mgr | 12/04/23-12/07/23 | Las Vegas, NV | | 153.45 | 82.48 82.48 | 1,020.42 1.020.42 | 107.00 107.00 | | | 1,363.35 |
| Olguin, Regina Total Ong, Ryan | Investment Manager | 09/21/23 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | 153.45 | 148.22 | 1,020.42 | 23.00 | | | 1,363.35 171.22 |
| Ong, nyan | mvesament manager | 03/21/23 | Suit Fullesco, Cr | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | 1-10.22 | | 25.00 | | | 171.22 |
| Ong, Ryan | Investment Manager | 10/23/23-10/26/23 | San Francisco, CA | Company | | 245.56 | 1,958.88 | 67.00 | | | 2,271.44 |
| | | | | Conference / Forum: Oaktree Conference 2024: Due Diligence Meeting with External | | | | | | | |
| Ong, Ryan | Investment Manager | 04/09/24-04/12/24 | Beverly Hills, CA; New York, NY | Manage/Broker/Company | 879.49 | 307.00 | 423.15 | 172.00 | | | 1,781.64 |
| Ong, Ryan Ong, Ryan Total | Investment Manager | 05/21/24-05/23/24 | San Francisco, CA | | 879.49 | 191.84 892.62 | 2,382.03 | 26.00 288.00 | | | 217.84 4.442.14 |
| Pacheco, Brad | Career Executive Appointment | 07/16/23-07/20/23 | Monterey, CA | CalPERS Board Offsite Meeting | 0/3.43 | 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 | | 76.60 | | | | | 76.60 |
| Pacheco, Brad | Career Executive Appointment | 05/10/24 | Anaheim, CA | Due Diligence Meeting with External Manager / Broker / Company | 569.57 | 65.50 | | 7.00 | | | 642.07 |
| Pacheco, Brad Total | In antenna Managan | 00/04/22 00/07/22 | San Francisco, CA | | 778.13 | 467.10 125.42 | 1,890.96 | 96.00 84.00 | 1,190.00 | | 3,232.19 |
| Parks, Brian Parks, Brian Total | Investment Manager | 09/04/23-09/07/23 | San Francisco, CA | Conference / Forum: Goldman Sachs Communacopia + Technology Conference | | 125.42 | 1,221.31 1.221.31 | 84.00 | 1,190.00 | | 2,620.73 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 | 1,130.00 | 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 |
| Paterson Malisso | Associate Investment Mar | 04/17/24 04/10/24 | Long Reach CA | Conference / Forum: National Society of Complaince Professionals Interactive Compliance Lab | 381.47 | 127.37 | 235.89 | 57.00 | 575.00 | | 1 276 72 |
| Peterson, Melissa Peterson, Melissa Total | Associate Investment Mgr | 04/17/24-04/18/24 | Long Beach, CA | | 381.47 381.47 | 127.37 | 235.89 | 57.00 57.00 | 575.00 575.00 | | 1,376.73 1,376.73 |
| | | | | Conference / Forum: Top 1000 Funds: Fiduciary Investors Symposium: The Catalyst for | 2021-17 | 12,10, | 200.00 | 57.50 | 5,5.50 | | _,5,0,,0 |
| 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 | Investment Manager | 05/05/24-05/08/24 | Los Angeles, CA | Conference / Forum: 2024 Milken Institute Global Conference | 242.78 | 178.06 | 679.68 | 132.00 | 2,935.00 | | 4,167.52 |
| | | 05/07/04 05/04/7 | | Conference / Forum: Fiduciary Investors Symposium The Catalyst for Reformed Fiduciary | 004.5- | 400.07 | 4 700 | 205 | 4 000 | | 4.057.0- |
| Pevzner, Dmitry | Investment Manager | 05/27/24-05/31/24 | Toronto, ON, Canada | Thinking | 901.93 1.144.71 | 106.25 472.91 | 1,709.37 2.955.96 | 300.42 502.42 | 1,900.00 6.735.00 | 40.00 40.00 | 4,957.97 11.851.00 |
| Pevzner, Dmitry Total Phillips, Arnold | Managing Investment Dir | 07/11/23-07/15/23 | Carlsbad, CA | Conference / Forum: Institutional Investor Fixed Income Senior Delegate Roundtable | 1,144.71 | 250.11 | 890.10 | 28.00 | 0,733.00 | 40.00 | 1,367.28 |
| Phillips, Arnold | Managing Investment Dir | 07/16/23-07/18/23 | Monterey, CA | CalPERS Board Offsite Meeting | 133.07 | 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 | | | | | | | |
| a | | 40/00/00 40/05/ | | and Demographics; Due Diligence Meeting with External Manager / Broker / Company | 275.67 | 225 7 1 | 4.005 | 400 | 4 000 | | 2.057.07 |
| Phillips, Arnold Phillips, Arnold | Managing Investment Dir | 10/23/23-10/26/23 03/11/24-03/13/24 | New York, NY Washington, D.C. | Conference / Forum: Institutional Investor Fixed Income Forum Spring Roundtable | 375.06 516.16 | 226.74 95.87 | 1,095.00 | 161.00 116.00 | 1,000.00 | | 2,857.80 1.792.45 |
| Phillips, Arnold Total | Managing Investment Dir | 03/11/24*03/13/24 | wasmington, D.C. | Conterence / Forum. Institutional investor rixed income rollum spring Roundtable | 1,574.33 | 1,049.55 | 4,834.12 | 428.00 | 1,000.00 | | 8,886.00 |
| Plank, Andrew C | Associate Investment Mgr | 10/18/23 | Seattle, WA | Partnership-Related Travel | 287.28 | 212.19 | 1,004.12 | 30.00 | 2,000.00 | | 529.47 |
| Plank, Andrew C | Associate Investment Mgr | 05/05/24-05/07/24 | New York, NY | Partnership-Related Travel | 502.42 | 273.56 | 679.46 | 172.00 | | | 1,627.44 |
| Plank, Andrew C Total | | | | | 789.70 | 485.75 | 679.46 | 202.00 | | | 2,156.91 |
| Death as Torre | Accordate laws 1 114 | 07/00/22 07/42/7 | Chi II | Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer | F20.05 | 200.40 | | 470.5 | 200.5 | | 2 *** ** |
| Prather, Troy | Associate Investment Mgr | 07/09/23-07/13/23 | Chicago, IL | Conference 2023 Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference | 529.00 | 200.18 | 1,216.28 | 170.00 | 300.00 | | 2,415.46 |
| Prather, Troy | Associate Investment Mgr | 03/25/24-03/27/24 | Phoenix, AZ | Connecence / Forum. The National Council of Real Estate Investment Fluoriaries Conference | 339.67 | 123.73 | 1,482.54 | 119.00 | 300.00 | | 2,364.94 |
| Prather, Troy Total | . Sociate investment ivigi | 33/23/27/03/21/24 | | | 868.67 | 323.91 | 2,698.82 | 289.00 | 600.00 | | 4,780.40 |
| | | | | Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in | | | | | | | |
| Rhines, Craig | Associate Investment Mgr | 09/11/23-09/13/23 | Long Beach, CA | Governance | 199.05 | 76.58 | 578.66 | 67.00 | | | 921.29 |
| Rhines, Craig Total | | | | | 199.05 | 76.58 | 578.66 | 67.00 | | | 921.29 |
| Rodriguez Gonzalez, Irene Rodriguez Gonzalez, Irene | Investment Manager Investment Manager | 09/11/23-09/15/23 02/27/24-02/29/24 | Washington, D.C. Santa Monica, CA | Conference / Forum: Institutional Society of Risk Professionals 2023 Conference Conference / Forum: Dimensional Annual Institutional Symposium | 571.60 | 158.41 147.66 | 579.76 521.68 | 56.00 38.00 | 875.00 574.50 | 19.98 | 2,240.77 1,654.80 |
| Rodriguez Gonzalez, Irene Rodriguez Gonzalez, Irene Total | mvestment manager | 02/21/24-02/29/24 | Santa Monica, CA | Conference / Forum: Dimensional Annual institutional Symposium | 352.98 924.58 | 147.66 306.07 | 521.68 1,101.44 | 38.00 94.00 | 574.50 1,449.50 | 19.98 19.98 | 1,654.80 3,895.57 |
| | | | | | J24.30 | 300.07 | 1,101.44 | 54.00 | 1,443.30 | 15.50 | 5,033.31 |

| 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 |
|--|--------------------------------|---|--|---|---------------------------|---------------------------|---------------------------|-------------------------|-----------------|--------------------------|-----------------------------|
| | | Dotter of Travel | | Conference / Forum: 2023 Deutsche Bank's Fall into Macro Conference; Due Diligence | - Alliaic | wansportation - | Loaging | Medis, ver bleiti | comerciace rees | Octror Dubiness Expenses | . Juli muser cost |
| Rosborough Watt, Lauren | Investment Manager | 09/24/23-09/28/23 | Toronto, ON, Canada; New York, NY | | 976.84 | 363.76 | 1,738.37 | 385.04 | 149.60 | 81.93 | 3,695.54 |
| - | - | | | Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank | | | | | | | |
| | | | | Group; Conference / Forum: 2024 JP Morgan Investor Seminar ; Conference / Forum: Federal | | | | | | | |
| | | | | Reserve Board - Thirteenth Conference of the International Research Forum on Monetary | | | | | | | |
| | | | | Policy: Monetary Policy Challenges during Uncertain Times; Conference / Forum: Bank of America Small Talks Symposium; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Rosborough Watt, Lauren | Investment Manager | 04/15/24-04/27/24 | Washington, D.C. | Company | 968.03 | 190.02 | 2,109.83 | 335.00 | | 80.00 | 3,682.88 |
| NOSDOTOUGH WALL, LAUTEN | investment wanager | 04/13/24-04/27/24 | washington, b.c. | Conference / Forum: State Street Global Advisors and Official Monetary and Financial | 300.03 | 130.02 | 2,103.03 | 333.00 | | 00.00 | 3,002.00 |
| | | | | Institutions Forum Europe Middle East and Africa Roundtable Series: Public Investors in a | | | | | | | |
| | | | | Volatile Climate; Conference / Forum: Sovereign Investor Institute Global West Government | | | | | | | |
| | | | | Funds Roundtable; Conference/Forum: Wharton Advanced Management Program; Due | | | | | | | |
| Rosborough Watt, Lauren | Investment Manager | 05/12/24-05/26/24 | London, UK; Philadelphia, PA | Diligence Meeting with External Manager / Broker / Company | 1,730.60 | 406.38 | 1,510.53 | 577.79 | 108.57 | | 4,333.87 |
| Rosborough Watt, Lauren Total | | | | | 3,675.47 | 960.16 | 5,358.73 | 1,297.83 | 258.17 | 161.93 | 11,712.29 |
| Roseberry, Michael | Associate Investment Mgr | 05/23/24 | San Francisco, CA | Partnership-Related Travel | | 83.97 83.97 | | 13.00 | | | 96.97 |
| Roseberry, Michael Total Russell, Brian E | Associate Investment Mgr | 09/10/23-09/13/23 | Carlsbad, CA | Conference / Forum: Global Alternative Investment Management Ops West Conference | | 390.06 | 561.24 | 13.00 113.00 | 500.00 | | 96.97 1,564.30 |
| reassen, brian E | 7550clate IIIVestillelle IIIgi | 03/10/23 03/13/23 | caribbaa, cr | Conference / Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp; | | 550.00 | 301.24 | 115.00 | 300.00 | | 1,504.50 |
| Russell, Brian E | Associate Investment Mgr | 10/08/23-10/13/23 | Chicago, IL; New York, NY | 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 | | | 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 Russell, Brian E Total | Associate Investment Mgr | 02/27/24-03/01/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 516.06 2,506.00 | 145.63 1,125.22 | 598.27 4,328.35 | 226.96 835.96 | 577.00 | 110.00 319.00 | 1,596.92 9,691.53 |
| Russell, Brian E Total | | | | Conference / Forum: Asian Association for Investors in Non-Listed Real Estate Vehicles: | 2,300.00 | 1,123.22 | 4,320.33 | 833.30 | 377.00 | 313.00 | * |
| | | | | Annual Conference 2023 Opportunities in Asia Pacific - Heading for sustainable growth, | | | | | | | |
| Schlenker, Eric A | Investment Manager | 10/08/23-10/15/23 | Tokyo, Japan | resilience and diversification; Partnership-Related Travel | | 354.43 | 660.81 | 274.95 | | | 1,290.19 |
| Schlenker, Eric A | Investment Manager | 11/13/23-11/15/23 | Palm Beach Gardens, FL | Due Diligence Meeting with External Manager / Broker / Company | 1,203.29 | 175.27 | 679.47 | 67.00 | | | 2,125.03 |
| Schlenker, Eric A Total | Investment Manager | 02/26/24-02/28/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 958.32 2,161.61 | 276.18 805.88 | 417.82 1.758.10 | 159.00 500.95 | | 24.00 24.00 | 1,835.32 5.250.54 |
| Schlenker, Eric A Total Sampson, Thomas | Investment Manager | 04/16/24-04/18/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 2,161.61 685.17 | 805.88 412.34 | 1,758.10 841.46 | 162.00 | | 24.00 | 5,250.54 2,100.97 |
| Sampson, Thomas | Investment Manager | 04/23/24 | Seattle, WA | Due Diligence Meeting with External Manager / Broker / Company | 376.20 | 177.21 | 0-12.40 | 39.00 | | | 592.41 |
| Sampson, Thomas | Investment Manager | 05/22/24-05/23/24 | Las Vegas, NV | Conference / Forum: Equity Derivatives Conference | 194.32 | 133.24 | 316.33 | 98.00 | 2,299.00 | | 3,040.89 |
| Sampson, Thomas Total | | | | | 1,255.69 | 722.79 | 1,157.79 | 299.00 | 2,299.00 | | 5,734.27 |
| 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 | | | 1,721.45 |
| Scripps, Justin W Total | | | | Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The | 1,117.84 | 114.76 | 378.85 | 110.00 | | | 1,721.45 |
| Seater, Alan | Investment Manager | 10/13/23-10/18/23 | New York, NY | Power of Representation | 581.54 | 22.30 | 1,094.91 | 102.00 | | | 1,800.75 |
| Seater, Alan Total | | ,,,, | | | 581.54 | 22.30 | 1,094.91 | 102.00 | | | 1,800.75 |
| | | | | Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in | | | | | | | |
| Sells, Tamara | Associate Investment Mgr | 09/11/23-09/12/23 | Long Beach, CA | Governance | 189.55 | 105.34 | 289.33 | 39.00 | | | 623.22 |
| Sells, Tamara | Associate Investment Mgr | 10/03/23-10/05/23 | New York, NY | Conference / Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 | 838.48 | 174.12 | 729.94 | 110.00 | 100.00 | | 1,952.54 |
| Selis, Talliara | Associate investment wigi | 10/03/23-10/03/23 | New Tork, INT | Conference / Forum: International Finance Corporation: International Corporate Governance | 030.40 | 174.12 | 723.34 | 110.00 | 100.00 | | 1,532.34 |
| Sells, Tamara | Associate Investment Mgr | 03/06/24-03/07/24 | Washington, D.C. | Network Washington, D.C. 2024 Conference | 570.58 | | 462.64 | | | | 1,033.22 |
| · | | | | Conference / Forum: Summit on Workforce Valuation and Performance Understanding the | | | | | | | |
| | | | | Coming Workforce Transition; Stakeholder Meeting: Human Capital Management Committee | | | | | | | |
| Sells, Tamara Sells, Tamara Total | Associate Investment Mgr | 05/19/24-05/22/24 | Detroit, MI | | 840.24 2,438.85 | 187.32 466.78 | 680.43 2,162.34 | 164.00 313.00 | 100.00 | | 1,871.99 5,480.97 |
| Sherwood-McGrew, William | Investment Manager | 07/16/23-07/18/23 | Monterey, CA | CalPERS Board Offsite Meeting | 2,430.03 | 322.92 | 728.00 | 10.00 | 100.00 | | 1,060.92 |
| Sherwood-McGrew, William Total | mvestment wandger | 07/10/23 07/10/23 | monterey, ex | can and board on the meeting | | 322.92 | 728.00 | 10.00 | | | 1,060.92 |
| Silva, Miguel | Associate Investment Mgr | 07/11/23-07/13/23 | Dana Point, CA | Conference / Forum: The Investment Diversity Exchange: Spark 2023 | 424.41 | 96.25 | 1,482.84 | 81.00 | | | 2,084.50 |
| Silva, Miguel | Associate Investment Mgr | 8/9/2023 | San Francisco, CA | Due Diligence Meeting with External Manager / Broker / Company | | 154.22 | | 23.00 | | | 177.22 |
| Silva Miguel | Associate Investment Mgr | 10/16/23-10/19/23 | New York, NY | Conference / Forum: Asian American Association of Investment Managers: National Conference Elevate 2023 | 684.98 | 215.80 | 1,310.63 | 90.00 | | | 2,301.41 |
| Silva, Miguel | Associate investment wigi | 10/10/23-10/13/23 | New TOIR, INT | Conference / Forum: New America Alliance Fall Symposium: Insights for Capital Allocators, | 004.50 | 213.00 | 1,510.05 | 50.00 | | | 2,301.41 |
| Silva, Miguel | Associate Investment Mgr | 11/14/23-11/16/23 | New York, NY | Investment Managers, and Entrepreneurs | 461.28 | 247.78 | 867.60 | 76.00 | | | 1,652.66 |
| | | | | Conference / Forum: Sponsors for Educational Opportunity: 15th Annual Alternative | | | | | | | |
| Silva, Miguel | Associate Investment Mgr | 03/13/24-03/15/24 | New York, NY | Investments Conference | 525.42 | 217.12 | 599.12 | 118.00 | | | 1,459.66 |
| | | | | Conference / Forum: National Association of Securities Professionals Southern California: 2024 Annual Day of Education in Private Equity for Trustees and Staff Conference | | | | | | | |
| Silva, Miguel | Associate Investment Mgr | 03/20/24-03/22/24 | Marina Del Rey, CA | 252-7 mindar bay or Eddodnor in Titate Equity for Tradeced and order conference | 241.82 | 220.37 | 959.74 | 77.00 | | | 1,498.93 |
| Silva, Miguel | Associate Investment Mgr | 03/31/24-04/05/24 | London, UK | Conference / Forum: The Investment Diversity Exchange International | 3,630.40 | 141.26 | 1,919.52 | 421.87 | | | 6,113.05 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Broker/Manager/Company | | | | | | | |
| Silva, Miguel Total | Associate Investment Mgr | 04/16/24-04/17/24 | San Francisco, CA | | 5,968.31 | 240.96 1,533.76 | 358.26 7,497.71 | 48.00 934.87 | | | 647.22 15,934.65 |
| Silva, Miguel Total Sison, Heather | Investment Manager | 07/16/23-07/19/23 | Monterey, CA | CalPERS Board Offsite Meeting | 5,908.31 | 1,533.76 312.29 | 1,092.00 | 934.87 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 |
| , | | , , =, - , - 5 | - , | Conference / Forum: 2024 Cost Effectiveness Management United States Stars and Stripes | | | _, | | | | ., |
| Sison, Heather | Investment Manager | 02/14/24-02/18/24 | Denver, CO | Investment Forum | 425.91 | 580.02 | 624.86 | 66.00 | | | 1,696.79 |
| Sison, Heather Total | | 40/45/20 40/45/22 | | | 846.72 | 1,152.97 | 4,557.20 | 320.00 | | | 6,876.89 |
| 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 | | | | Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner; Due | 484.04 | 47.38 | 1,056.60 | 67.00 | | | 1,655.02 |
| Stokes, Jason | Investment Manager | 11/07/23-11/10/23 | New York, NY | Diligence Meeting with External Manager / Broker / Company | 471.84 | 258.37 | 1,438.59 | 128.51 | 324.49 | | 2,621.80 |
| Stokes, Jason Total | | , , ,,-,10 | | | 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 |
| Storehaug Poar | Investment Manager | 10/07/22 10/22/22 | London, UK; Zürich, Switzerland; Frankfurt, Germany | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | 9,792.65 | 422.88 | 1,916.54 | 433.84 | | | 12,565.91 |
| Storebaug, Roar | mvestment Manager | 10/07/23-10/22/23 | гтапктить, Germany | Company Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company | 9,792.65 | 422.88 | 1,916.54 | 433.84 | | | 12,565.91 |
| Storebaug, Roar | Investment Manager | 02/15/24-02/25/24 | Mumbai, India | . State 3.1.p. related Travel, Due Dingence Meeting with external Manager/Broker/Company | 11,709.75 | 142.21 | 2,107.80 | 538.86 | 220.00 | 56.90 | 14,775.52 |
| Storebaug, Roar Total | | , ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, , | | | 32,933.15 | 806.85 | 6,841.98 | 1,340.38 | 721.14 | 56.90 | 42,700.40 |
| | | | | Conference / Forum: Pacific Investment Management Company - Alternative Investors | | | | | | | |
| | | | | Conference; Due Diligence Meeting with External Manager/ Broker/Company | | | | | | | |
| Sy, Racel | Investment Manager | 09/25/23-09/29/23 | Newport Beach, CA | Due Dillianne Maratine with Entered Maratine (2) 1 1/2 | 580.00 | 137.55 | 2,023.77 | 113.00 | 785.00 | | 3,639.32 |
| Sy, Racel | Investment Manager | 02/09/24-02/21/24 | Singapore; Hong Kong; India | Due Diligence Meeting with External Manager / Broker / Company | 3,082.95 | 882.18 | 1,709.14 | 1,040.61 | | 102.50 | 6,817.38 |
| Sy, Racel | Investment Manager | 04/10/24-04/12/24 | New York, NY | Due Diligence Meeting with External Manager / Broker / Company | 597.46 | 270.52 | 975.72 | 159.00 | | 102.30 | 2,002.70 |
| Sy, Racel | Investment Manager | 05/14/24-05/16/24 | Scottsdale, AZ | Partnership-Related Travel | 740.58 | 91.30 | 910.42 | 25.00 | | | 1,767.30 |
| Sy, Racel Total | | | | | 5,000.99 | 1,381.55 | 5,619.05 | 1,337.61 | 785.00 | 102.50 | 14,226.70 |
| | | | | | | | | | | | |

| 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 |
|-----------------------|--------------------------|-------------------|----------------------------------|--|------------|----------------|------------|-----------------|-----------------|-------------------------|-------------------|
| | | | | 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 |
| | | | | Conference / Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence | | | | | | | |
| Szymoniak, Leon | Investment Manager | 01/08/24-01/11/24 | San Francisco, CA | Meeting with External Manager/Broker/Company | | 235.38 | | 78.00 | | | 313.38 |
| | | | | Conference / Forum: Global Client Conference 2024; Due Diligence Meeting with External | | | | | | | |
| Szymoniak, Leon | Investment Manager | 03/17/24-03/22/24 | London, UK | Manager / Broker / Company | 2,141.10 | 332.83 | 1,709.58 | 368.67 | 480.00 | | 5,032.18 |
| Szymoniak, Leon | Investment Manager | 05/07/24-05/09/24 | San Francisco, CA | Partnership-Related Travel | | 166.09 | 1,074.16 | 10.00 | | | 1,250.25 |
| | | | | Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Szymoniak, Leon | Investment Manager | 05/17/24-05/22/24 | Sydney NSW, Australia | Company | 1,936.10 | 396.83 | 1,080.23 | 284.56 | | | 3,697.72 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Szymoniak, Leon | Investment Manager | 06/08/24-06/15/24 | Stockholm, Sweden; London, UK | Company | 2,885.70 | 258.66 | 1,993.39 | 494.47 | | | 5,632.22 |
| Szymoniak, Leon Total | | | | | 9,276.55 | 2,131.75 | 9,097.34 | 1,695.50 | 480.00 | 55.20 | 22,736.34 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| 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 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| 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 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| 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 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Tanner, Dan L | Investment Manager | 11/13/23-11/20/23 | Paris, France | Company | 3,515.55 | 273.23 | 1,948.65 | 235.91 | | | 5,973.34 |
| | | | | Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / | | | | | | | |
| Tanner, Dan L | Investment Manager | 12/04/23-12/06/23 | Washington, D.C. | Company | 2,811.59 | 246.04 | 691.06 | 69.00 | | | 3,817.69 |
| Tanner, Dan L Total | | | | | 26,882.86 | 1,500.11 | 7,936.52 | 1,028.67 | | | 37,348.16 |
| 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 | 532.64 | 67.00 | | | 912.26 |
| Terando, Scott Total | | | | | | 657.01 | 1,624.64 | 139.00 | | | 2,420.65 |
| | | | | Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank | | | | | | | |
| Tuttle, Jacob | Associate Investment Mgr | 04/13/24-04/19/24 | Washington, D.C. | Group; Conference / Forum: 2024 JP Morgan Investor Seminar | 540.21 | 285.79 | 2,337.55 | 126.00 | 723.44 | 40.00 | 4,052.99 |
| Tuttle, Jacob Total | | | | | 540.21 | 285.79 | 2,337.55 | 126.00 | 723.44 | 40.00 | 4,052.99 |
| Vang, Sin | Investment Manager | 04/28/24-05/04/24 | Miami, FL | Conference / Forum: FactSet FOCUS 2024 The R/Evolution of an Ecosystem | 364.11 | 89.68 | 1,713.08 | 169.00 | 699.00 | | 3,034.87 |
| Vang, Sin Total | | | | | 364.11 | 89.68 | 1,713.08 | 169.00 | 699.00 | | 3,034.87 |
| 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 |
| | | | | Conference / Forum:The Credit Roundtable Fall Member Meeting: The Voice of the Buyside | | | | | | | |
| Yip, Jonathan | Investment Director | 11/07/23-11/12/23 | New York, NY | | 520.99 | 212.67 | 1,012.20 | 46.00 | | | 1,791.86 |
| Yip, Jonathan Total | | | | | 932.87 | 511.01 | 3,476.31 | 176.00 | 500.00 | | 5,596.19 |
| | | | | Conference / Forum: The Credit Roundtable Spring 2024 Member Board Meeting and | | | | | | | |
| | | | | Member Conference ; Due Diligence Meeting with External Manager / Broker / Company | | | | | | | |
| Zahorak, Louis | Investment Director | 05/04/24-05/10/24 | New York, NY | | 526.21 | 309.42 | 1,872.92 | 262.00 | | | 2,970.55 |
| Zahorak, Louis Total | | | | | 526.21 | 309.42 | 1,872.92 | 262.00 | | | 2,970.55 |
| | | | | Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the | | | | | | | |
| | | | | World Bank Group; Conference / Forum: Jefferies: IMF-WB 2023 Annual Meetings: Global | | | | | | | |
| | | | Casablanca, Morocco; Marrakech, | Emerging Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkish Investor | | | | | | | |
| L | | | Morocco; Cairo, Egypt; İstanbul, | Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar ; Due Diligence Meeting | | | | | | | |
| Zakaria, Bashar | Investment Manager | 10/07/23-10/20/23 | Turkey | with External Manager / Broker / Company | 2,575.58 | 1,490.33 | 4,393.78 | 1,063.54 | 121.73 | 40.00 | 9,684.96 |
| Zakaria, Bashar Total | | | | | 2,575.58 | 1,490.33 | 4,393.78 | 1,063.54 | 121.73 | 40.00 | 9,684.96 |
| 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 | Associate Investment Mgr | 05/07/24-05/08/24 | San Francisco, CA | Partnership-Related Travel | | 200.53 | 585.47 | 31.00 | | | 817.00 |
| Zhu, Wenjia | Associate Investment Mgr | 05/23/24 | San Francisco, CA | Partnership-Related Travel | | 63.82 | 4 845 | 48 | | | 63.82 |
| Zhu, Wenjia Total | | | | | 373.18 | 371.15 | 1,315.41 | 157.00 | CH 005 | 70.00 | 2,286.74 |
| Grand Total | | | i of Towns Frances Claim | | 356,437.09 | 77,941.31 | 354,317.07 | 48,201.62 | 67,397.52 | 2,585.28 | 906,879.89 |

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