

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	Sacramento, CA	CalPERS Board Meeting		116.72	252.83	31.00			400.55
Gallegos, Deborah	Board Member Designee	03/18/24-03/20/24	Sacramento, CA	CalPERS Board Meeting		116.72	416.82	62.00			595.54
Gallegos, Deborah	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		116.72					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	Board Member	10/19/23-10/20/23	Oakland, CA	Stakeholder Meeting: CAL Cities Meeting	205.05	10.00	232.75	12.00			459.80
Middleton, Lisa	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	545.81	68.50	630.94	56.00			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					532.50	507.23	532.64	151.00			1,723.37
Ortega, Eraina	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		76.65		15.00			91.65
Ortega, Eraina Total						76.65		15.00			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		485.76	505.92	107.00			1,098.68
Pacheco, Jose Luis	Board Member	09/24/23-09/28/23	Toronto, ON, Canada	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	473.14	214.04	1,732.33	130.00	6,978.85	29.96	9,558.32
Pacheco, Jose Luis	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	346.30	323.46	798.96	90.00			1,558.72
Pacheco, Jose Luis	Board Member	10/04/23	Oakland, CA	Stakeholder Meeting: CSR Chapter 1 Meeting		100.90		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	Board Member	12/06/23-12/07/23	Burbank, CA	Stakeholder Meeting: CSR Ch 20 Meeting		109.02	187.92	80.00			594.99
Pacheco, Jose Luis	Board Member	12/10/23-12/12/23	Sacramento, CA	Stakeholder Meeting: APSEA Holiday Mixer 2023	218.05	243.57	193.45	64.00			501.02
Pacheco, Jose Luis	Board Member	12/15/23-12/17/23	Fresno, CA	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						240.93
Pacheco, Jose Luis	Board Member	01/15/24-01/18/24	Sacramento, CA	CalPERS Board Meeting		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	660.93	247.51	897.45	134.00			1,939.89
Pacheco, Jose Luis	Board Member	03/17/24-03/21/24	Sacramento, CA	CalPERS Board Meeting		481.42	568.19	119.00			1,168.61
Pacheco, Jose Luis	Board Member	04/10/24-04/11/24	Riverside, CA	Stakeholder Meeting: CSR Chapter 6 Riverside County Meeting	267.46	150.02	172.74	44.00			634.22
Pacheco, Jose Luis	Board Member	04/14/24-04/17/24	Sacramento, CA	CalPERS Board Meeting		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		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			899.53
				Conference / Forum: Luncheon on building a high-performance Board - NACD Northern CA Chapter event		66.47					66.47
Pacheco, Jose Luis	Board Member	05/02/24	Stanford, CA			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		27.00	638.68
Pacheco, Jose Luis	Board Member	05/27/24-05/31/24	San Jose, CA	NACD Certification - Exam only					1,500.00		1,500.00
Pacheco, Jose Luis	Board Member	05/30/24-05/31/24	Redding, CA	Stakeholder Meeting: CSEA Retiree Day District A Event	489.44	195.97	120.05	59.00			864.46
Pacheco, Jose Luis	Board Member	06/02/24-06/03/24	Thousand Palms, CA	Stakeholder Meeting: CSEA Retiree Council 5032 Meeting	232.31	194.15	122.19	59.00			607.65
Pacheco, Jose Luis	Board Member	06/03/24-06/05/24	Los Angeles, CA	Conference / Forum: 2024 3rd Annual Southern California Institutional Forum		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					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

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
Palkki, Kevin	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		408.05	410.17	1,092.00	83.00		1,993.22
Palkki, Kevin	Board Member	08/01/23	Riverside, CA	Stakeholder Meeting: CSEA Retiree Council 5023			40.60				40.60
Palkki, Kevin	Board Member	08/09/23	Antioch, CA	Stakeholder Meeting: School Employee Retiree Council Meeting	417.55	153.45		30.00			601.00
Palkki, Kevin	Board Member	08/16/23	Montclair, CA	Stakeholder Meeting: Retiree Council 5041 Meeting		51.75					51.75
Palkki, Kevin	Board Member	08/16/23	Glendale, CA	Stakeholder Meeting: Glendale Classified Worker Professional Development Day		49.78					49.78
Palkki, Kevin	Board Member	09/10/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference		173.80	634.89	72.00			880.69
Palkki, Kevin	Board Member	09/17/23-09/20/23	Sacramento, CA	CalPERS Board Meeting	256.06	205.36	638.49	118.00			1,217.91
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
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
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
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
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
Palkki, Kevin	Board Member	12/05/23	Riverside, CA	Stakeholder Meeting: Retiree Council 5023		42.18					42.18
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
Palkki, Kevin	Board Member	12/13/23	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair	419.30	100.81		30.00			550.11
Palkki, Kevin	Board Member	01/15/24-01/17/24	Sacramento, CA	CalPERS Board Meeting	438.49	175.93	337.28	88.00			1,039.70
Palkki, Kevin	Board Member	02/02/24	Riverside, CA	CalPERS Benefits Education Event (CBEE)		42.42					42.42
Palkki, Kevin	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting	336.81	193.10	337.28	88.00			955.19
Palkki, Kevin	Board Member	02/27/24-02/28/24	Sacramento, CA	CalPERS Board Meeting	225.67	168.28	212.83	31.00			637.78
Palkki, Kevin	Board Member	03/03/24-03/05/24	Scottsdale, AZ	Conference / Forum: IFEBP Introduction to Public Sector Benefits Administration	512.45	208.08	592.92	103.00	1,375.00		2,791.45
Palkki, Kevin	Board Member	03/05/24-03/08/24	Napa, CA	Conference / Forum: Winter Round Table		295.19	1,034.49	69.00	1,500.00		2,898.68
Palkki, Kevin	Board Member	03/13/24-03/14/24	Ontario, CA	Stakeholder Meeting: CSEA Paraeducator Conference		112.72					112.72
Palkki, Kevin	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	565.78	214.07	568.19	119.00			1,467.04
Palkki, Kevin	Board Member	03/27/24-03/28/24	Camarillo, CA	Stakeholder Meeting: CSEA District I Retiree Luncheon		167.84	199.61	44.00			411.45
Palkki, Kevin	Board Member	04/09/24-04/10/24	Oroville, CA	Stakeholder Meeting: CSEA District A Retiree Day	260.83	208.30	167.03	80.00		22.00	738.16
Palkki, Kevin	Board Member	04/14/24-04/16/24	Sacramento, CA	CalPERS Board Meeting	629.42	152.00	336.96	62.00			1,180.38
Palkki, Kevin	Board Member	04/17/24-04/18/24	Bakersfield, CA	Stakeholder Meeting: CSEA District D Retiree Event		92.41	120.11	44.00	25.00		281.52
Palkki, Kevin	Board Member	04/22/24-04/23/24	Fresno, CA	Stakeholder Meeting: CSEA District E Retiree Luncheon		169.16	122.38	85.00			376.54
Palkki, Kevin	Board Member	05/13/24	Sacramento, CA	CalPERS Board Meeting	235.17	154.01		39.00			428.18
Palkki, Kevin	Board Member	05/15/24-05/16/24	Rancho Cordova, CA	Stakeholder Meeting: CSEA District A Event	317.82	224.26	169.33	100.00			811.41
Palkki, Kevin	Board Member	05/17/24-05/19/24	Seattle, WA	Conference / Forum: NCPERS NAF Program 1 & 2	461.20	264.94	602.70	88.00	900.00		2,316.84
Palkki, Kevin	Board Member	06/09/24-06/12/24	Sacramento, CA	CalPERS Board Meeting	441.32	163.90	505.92	134.00			1,245.14
Palkki, Kevin Total					7,379.30	6,100.84	12,960.36	2,147.00	13,963.18	81.93	42,632.61
Rubalcava, Ramon	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	488.70	66.04	1,092.00	106.00			1,752.74
Rubalcava, Ramon	Board Member	07/25/23-07/27/23	Chicago, IL	Conference / Forum: IFEBP Health Care Cost Management	612.53	211.79	618.95	108.00	1,630.00		3,181.27
Rubalcava, Ramon	Board Member	09/17/23-09/20/23	Sacramento, CA	CalPERS Board Meeting	352.96	81.90	505.92	56.00			996.78
Rubalcava, Ramon	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	396.64	108.24	630.94	84.00			1,219.82
Rubalcava, Ramon	Board Member	01/15/24-01/17/24	Sacramento, CA	CalPERS Educational Forum	495.48	88.00	337.28	77.00			997.76
				Conference / Forum: 2024 Legislative Conference, National Conference on Public Employee Retirement Systems							
Rubalcava, Ramon	Board Member	01/18/24-01/27/24	Washington D.C.	Retirement Systems	561.21	123.55	2,082.49	201.00	550.00		3,518.25
Rubalcava, Ramon	Board Member	02/02/24	Riverside, CA	CalPERS Benefits Education Event (CBEE)		82.22					82.22
Rubalcava, Ramon	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting	107.35	157.27	337.28	77.00			678.90
Rubalcava, Ramon	Board Member	02/27/24-02/28/24	Sacramento, CA	CalPERS Board Meeting	362.48	115.53	212.83	57.00			747.84
Rubalcava, Ramon	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	493.58	118.51	568.19	88.00			1,268.28
Rubalcava, Ramon	Board Member	03/05/24-03/10/24	Vancouver, BC, Canada	Conference / Forum: 2024 SHARE Investor Summit	575.41	135.12	985.30	103.00		61.13	1,859.96
Rubalcava, Ramon	Board Member	04/14/24-04/16/24	Sacramento, CA	CalPERS Board Meeting	493.58	138.25	302.16	62.00			995.99
				Conference / Forum: Washington Legislative Update, International Foundation of Employee Benefit Plans							
Rubalcava, Ramon	Board Member	05/02/24-05/08/24	Washington D.C.	Benefit Plans	836.19	154.16	1,259.22	129.00	1,725.00	70.00	4,173.57
Rubalcava, Ramon	Board Member	05/13/24	Sacramento, CA	CalPERS Board Meeting	174.38	203.67		39.00			417.15
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
Rubalcava, Ramon Total					6,336.71	1,992.68	9,293.48	1,280.00	3,905.00	131.13	22,939.10
Ruffino, Frank	Board Member Designee	07/11/23-07/14/23	Dana Point, CA	Conference / Forum: Tide Spark 2023	523.96	221.52	661.02	111.00			1,517.50
Ruffino, Frank	Board Member Designee	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting	514.45	437.78	1,092.00	113.00			2,157.23
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	09/07/23	Costa Mesa, CA	Stakeholder Meeting: Association of California State Supervisors		134.94					134.94
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	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: Evening with Ceres Event	341.55	109.92	250.19	34.00	400.00		1,135.66
Ruffino, Frank	Board Member Designee	10/25/23-10/28/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	318.73	318.18	1,319.52	145.00			2,101.43
Ruffino, Frank	Board Member Designee	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	352.95	57.12	447.97	95.00			953.04
Ruffino, Frank	Board Member Designee	01/15/24-01/18/24	Sacramento, CA	CalPERS Board Meeting	428.01	306.68	501.09	149.00			1,384.78
Ruffino, Frank	Board Member Designee	02/27/24-02/29/24	San Diego, CA	CalPERS Board Meeting	272.21	188.91	355.84	105.00			921.96
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
Ruffino, Frank	Board Member Designee	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	272.21	258.51	500.25	119.00			1,149.97
Ruffino, Frank	Board Member Designee	04/14/24-04/16/24	Sacramento, CA	CalPERS Board Meeting	594.27	191.35	353.50	103.00			1,242.12
Ruffino, Frank	Board Member Designee	05/04/24-05/07/24	Washington D.C.	Conference / Forum: Washington Legislative Update	534.42	122.26	1,231.40	175.00	1,725.00		3,788.08
Ruffino, Frank	Board Member Designee	05/12/24-05/13/24	Sacramento, CA	CalPERS Board Meeting	378.62	128.93	166.75	57.00			731.30
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		2,536.46
Ruffino, Frank Total					7,452.05	3,703.20	14,861.26	2,099.00	8,920.00		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			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			1,542.50
Taylor, Theresa	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	916.40	91.72	719.68	85.00		30.00	1,842.80
Taylor, Theresa	Board Member	11/07/23-11/10/23	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	04/22/24-04/24/24	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
Taylor, Theresa Total					4607.66	1085.10	4803.25	685.00	1290.47	205.00	12,676.48
Walker, Yvonne	Board Member	07/11/23	Napa, CA	Other Travel: CSR Chapter 21 Meeting		106.10		106.10			106.10
Walker, Yvonne	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	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 Total						1,011.17	1,092.00	72.00			2,175.17

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
Willette, Mullissa	Board Member	03/07/24-03/09/24	Hollywood, FL	Conference / Forum: National Coordinating Committee for Multi-Employer Plans 2024 Annual						30.00	1,262.25
Willette, Mullissa	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	158.14	237.71	718.40	118.00			1,262.25
Willette, Mullissa	Board Member	04/14/24-04/16/24	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					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

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
Alexander, Tamara	Associate Investment Mgr	04/16/24-04/18/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	552.68	48.58	841.46	162.00			1,604.72
Alexander, Tamara	Associate Investment Mgr	04/23/24	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	146.82	113.68		39.00			299.50
Alexander, Tamara Total					699.50	162.26	841.46	201.00			1,904.22
Antoniono, Travis	Investment Director	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		309.01	1,092.00	61.00			1,462.01
Antoniono, Travis	Investment Director	09/21/23-09/27/23	New York, NY	Conference / Forum: Goldman Sachs: Sustainability Forum: From Aspiration to Action; Due Diligence Meeting with External Manager/Broker/Company	440.68	216.53	667.36	51.00	288.00		1,663.57
Antoniono, Travis	Investment Director	09/30/23-10/07/23	Tokyo, Japan	Conference / Forum: Principles for Responsible Investments in Person; Due Diligence with External Manager/Brokers/Company	1,106.88	415.02	2,923.26	410.99			4,856.15
Antoniono, Travis	Investment Director	10/31/23-11/03/23	Boston, MA	Conference / Forum: Wellington Climate Leadership Coalition: 2023 Climate Summit	555.28	167.71	807.03	67.00	365.49		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			1,799.89
Antoniono, Travis	Investment Director	12/06/23	Napa, CA	Conference / Forum: Markets Group: 10th Annual Northern California Institutional Forum		80.50					80.50
Antoniono, Travis	Investment Director	03/04/24-03/10/24	Washington, D.C.	Conference / Forum: Coalition of Environmentally Responsible Economies; Lawmaker 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
Antoniono, Travis	Investment Director	06/25/24-06/26/24	Newark, NJ	Stakeholder Meeting: Wellington Management, Stakeholder Meeting: Principles for 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
Bader, David	Investment Director	04/15/24-04/28/24	Washington, D.C. ; New York, NY	Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank Group; Conference / Forum: 2024 JP Morgan Investor Seminar ; Due Diligence Meeting with External Manager / Broker / Company	814.52	327.32	2,337.55	247.00	723.44		4,449.83
Bader, David Total					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		218.99	625.77	5.00			853.76
Bourdais Fauvelet, Fanny Total					425.97	628.67	3,066.34	220.00			4,335.98
Bowman, Joshua	Investment Manager	09/26/23-09/28/23	Salt Lake City, UT	Partnership-Related Travel	244.65	245.44	783.76	21.00			1,294.85
Bowman, Joshua	Investment Manager	10/11/23-10/12/23	Laguna Beach, CA	Partnership-Related Travel	529.65	190.51	542.26	12.00			1,274.42
Bowman, Joshua	Investment Manager	10/23/23-10/25/23	Montecito, CA	Partnership-Related Travel	146.81	198.18	556.58	35.00			936.57
Bowman, Joshua	Investment Manager	11/01/23-11/03/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	461.24	210.82	724.02	85.00			1,481.08
Bowman, Joshua	Investment Manager	01/07/24-01/11/24	San Francisco, CA	Conference / Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence 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
Campbell, James B	Investment Manager	09/04/23-09/09/23	New York, NY	Conference / Forum: Barclays Chief Executive Officer Energy Power Conference; Due Diligence Meeting with External Manager/Broker/ Company	670.77	319.27	1,671.11	130.00	411.82		3,202.97
Campbell, James B	Investment Manager	09/20/23-09/22/23	Bad Sobernheim, Germany; Muenchen, Germany	Due Diligence Meeting with External Manager / Broker / Company		189.18	862.41	35.17			1,086.76
Campbell, James B	Investment Manager	11/13/23-11/15/23	Houston, TX	Conference / Forum: Bank of America Securities: Global Energy Conference 2023; Due Diligence Meeting with External Manager/Broker/Company	423.40	270.51	285.48	74.00	372.00		1,425.39
Campbell, James B	Investment Manager	02/12/24-02/16/24	Washington, D.C.	Conference / Forum: Williams Analyst Day & Clean Energy Expo ; Due Diligence Meeting with 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
Campbell, James B	Investment Manager	03/04/24-03/07/24	New York, NY	Conference / Forum: Barclays Investment Grade Energy and Pipeline Corporate Days 2024; Due Diligence Meeting with External Manager / Broker / Company	612.93	319.85	712.59	151.00	364.00		2,160.37
Campbell, James B	Investment Manager	06/11/24-06/14/24	New York, NY	Conference / Forum: Royal Bank of Canada Capital Markets Global Mining and Materials Conference; Due Diligence Meeting with External Manager / Broker / Company	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
Carden, Steven	Investment Director	10/02/23-10/06/23	Boston, MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting with External Manager / Broker / Company	1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
Carden, Steven Total					1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
Carl, Keriya	Associate Investment Mgr	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
Carl, Keriya	Investment Manager	02/26/24-02/29/24	Newport Beach, CA	Conference / Forum: Defined Contribution Institutional Investment Association Plan Sponsor Institute Roundtable; Conference / Forum: Defined Contribution Institutional Investment Association Innovation Forum; Conference / Forum: Defined Contribution Institutional 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
Carmany, David	Investment Manager	10/08/23-10/11/23	Seattle, WA	Conference / Forum: National Association of Government Defined Contribution 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
Carmany, David Total					229.45	263.01	1,375.44	219.00	800.00		2,886.90
Carrillo, Diego I	Investment Manager	05/13/24-05/17/24	New York, NY	Conference / Forum: BlackRock - The Intersection of Innovation and Investing Conference; Due Diligence Meeting with External Manager / Broker / Company	776.88	348.52	2,261.16	195.00	250.00	10.00	3,841.56
Carrillo, Diego I Total					776.88	348.52	2,261.16	195.00	250.00	10.00	3,841.56
Cashion, Peter	Managing Investment Dir	07/05/23-07/07/23	Washington, D.C.	Due Diligence Meeting with External Manager / Broker / Company		131.63		138.00			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
Cashion, Peter	Managing Investment Dir	09/10/23-09/11/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in 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
Cashion, Peter	Managing Investment Dir	10/15/23-10/16/23	Sausalito, CA	Due Diligence Meeting with External Manager / Broker / Company		71.70	250.71	39.00			361.41
Cashion, Peter	Managing Investment Dir	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: An Evening with Coalition for Environmentally Responsible Economies		160.55	291.12		400.00		851.67
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			1,902.38
Cashion, Peter	Managing Investment Dir	11/14/23-11/15/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		197.28	394.63	41.00			632.91
Cashion, Peter	Managing Investment Dir	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		102.79	369.13	57.00			528.92

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		107.90					107.90
Cashion, Peter	Managing Investment Dir	02/23/24-02/24/24	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 Summit London 2024; Due Diligence with External Managers/Brokers/Companies							
Cashion, Peter	Managing Investment Dir	05/04/24-05/15/24	Munich, Germany; Stockholm, Sweden; Copenhagen, Denmark; Amsterdam, Netherlands; London, UK	Conference / Forum: Coalition for Environmentally Responsible Economies 2024 Board Retreat	10,198.50	927.41	2,841.61	699.10	152.28	58.98	14,877.88
Cashion, Peter	Managing Investment Dir	06/12/24-06/14/24	Washington, D.C.; Dulles, VA	Conference / Forum: Coalition for Environmentally Responsible Economies 2024 Board 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
Chang, James	Associate Investment Mgr	10/03/23-10/06/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	862.49	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					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
Chavez, Ron	Investment Manager	10/02/23-10/06/23	Boston, MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting 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	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	511.59	142.14	1,528.79	90.00	785.00		3,057.52
Chen, Jonathan	Investment Director	09/29/23-10/07/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	459.88	160.64	4,015.70	263.00			4,899.22
Chen, Jonathan	Investment Director	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company			1,958.88	67.00			2,025.88
Chen, Jonathan	Investment Director	10/27/23-11/04/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	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
Chen, Jonathan	Investment Director	04/09/24-04/12/24	Beverly Hills, CA, New York, NY	Conference / Forum: Oaktree Conference 2024; Due Diligence Meeting with External Manager/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					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	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		187.84	1,092.00	63.00			1,342.84
Cohen, Michael	Chief Financial Officer	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	379.56	97.79	532.64	79.00			1,088.99
Cohen, Michael	Chief Financial Officer	10/21/23-10/25/23	Boston, MA	Chief of Staff Association Program at Harvard Business School	408.20	126.43	636.57	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					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	Conference / Forum: Chief of Staff Association Conference 2024	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; Copenhagen, Denmark; Amsterdam, Netherlands	Due Diligence Meeting with External Manager / Broker / Company							
Cohen, Michael	Chief Operating Investment Off	05/04/24-05/11/24			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					253.23	126.77	387.76	77.14			844.90
Corr, Sarah	Managing Investment Dir	07/12/23-07/13/23	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange: Spark 2023	601.86	74.66	439.18	42.00	399.00		1,556.70
Corr, Sarah	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		306.12	728.00	56.00			1,090.12
Corr, Sarah	Managing Investment Dir	09/05/23-09/07/23	Chicago, IL	Partnership-Related Travel	399.40	185.38	455.62	69.00			1,109.40
Corr, Sarah	Managing Investment Dir	09/13/23-09/14/23	New York, NY	Partnership-Related Travel	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
Crane, Colin D	Investment Director	09/16/23-09/21/23	Singapore	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / 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
Crane, Colin D	Investment Director	11/13/23-11/16/23	New York, NY	Partnership-Related Travel; 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	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		160.80	413.04	33.00			606.84
Crane, Colin D	Investment Director	05/13/24-05/16/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Crane, Colin D	Investment Director	06/10/24-06/14/24	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Da Conceicao, Nelson	Investment Director	11/04/23-11/13/23	London, UK; Oxford, UK	Conference / Forum: Top 1000 Funds Sustainability in Practice, A Forum for Investment Leaders	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	188.58	541.74
Da Conceicao, Nelson Total					1,339.81	1,000.70		560.06	188.58	207.97	3,297.12
Darogheha, 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		3,061.15
Darogheha, Saeed	Investment Director	06/08/24-06/12/24	Palm Beach, FL	Conference / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024	867.20	223.83	1,762.80	97.00	1,207.46		4,158.29
Darogheha, 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 America Emerging Markets							
Dua, Ananta	Associate Investment Mgr	04/11/24-04/21/24	Washington, D.C.		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					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	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	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	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
Devore, Ryan P	Associate Investment Mgr	03/17/24-03/23/24	Stockholm, Sweden	Partnership-Related Travel; 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					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		1,065.00		2,576.87
Eng, Brandon Total					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			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
Frost, Marcie	Executive Ofcr, Exempt	03/04/24-03/05/24	Palm Springs, CA	Conference / Forum: California Association of Public Retirement Systems General Assembly							
Frost, Marcie	Executive Ofcr, Exempt	03/06/24-03/08/24	Napa, CA	Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy, and Technology: A Consequential Year	188.62	74.07	277.33	61.00			601.02
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	1,500.00		2,965.75
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	Executive Ofcr, Exempt	05/27/24-05/30/24	New York, NY	Conference / Forum: TOIGO Governing Board Meeting	748.20	402.36	898.68	205.00		333.98	2,588.22
Frost, Marcie Total					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			464.46	118.00			582.46
Garcia, Rafael Total							464.46	118.00			582.46
Gaviria, Juan	Investment Manager	10/30/23-11/03/23	Toronto, ON, Canada; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Greenwood, John	Investment Manager	06/18/23-07/01/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Greenwood, John	Investment Manager	09/17/23-09/27/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Greenwood, John	Investment Manager	11/11/23-11/20/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	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 / Company	3,269.60	478.94	1,886.80	399.84			6,035.18
Greenwood, John	Investment Manager	03/04/24-03/07/24	Fort Lauderdale, FL	Partnership-Related Travel	1,893.69	99.07	847.50	43.00			2,883.26
Greenwood, John	Investment Manager	03/20/24-03/21/24	Marina Del Rey, CA	Conference / Forum: 2024 Annual Day of Education in Private Equity for Trustees and Staff	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
Greenwood, John	Investment Manager	05/12/24-05/23/24	Paris, France; London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Gunn, James	Managing Investment Dir	03/06/24-03/08/24	Napa, CA	Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy, 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
Gunn, James	Managing Investment Dir	05/29/24-06/05/24	Utrecht, Netherlands	Conference / Forum: International Centre for Pension Management Discussion Forum: Navigating a Rapidly Changing World, Due Diligence Meeting with External Manager / Broker / Company	996.30	503.91	1,281.47	343.40			3,125.08
Gunn, James Total					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	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	184.81	159.41	578.66	56.00			978.88
Hambly, Charles	Investment Director	09/30/23-10/07/23	Tokyo, Japan	Conference / Forum: Principles of Responsible Investments in Person 2023; Climate Action 100+ Steering Committee Meeting	1,768.45	130.67	3,724.08	445.01	1,700.00		7,768.21
Hambly, Charles	Investment Director	10/16/23-10/18/23	Washington, D.C.	Conference / Forum: Fall 2023 Meeting of The Independent Steering Committee of Broadridge and The Securities & Exchange Commission and Staff	660.22	89.70	707.30	74.00	203.95		1,735.17
Hambly, Charles	Investment Director	11/01/23-11/02/23	Palo Alto, CA	Conference / Forum: Rock Center For Corporate Governance Stanford Institutional Investors' 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
Hirst, Kevin	Investment Manager	10/10/23-10/13/23	Chicago, IL; New York, NY	Conference / Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp;							
Hirst, Kevin	Investment Manager	10/25/23-10/27/23	Tampa, FL	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	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	985.35	176.90	351.86	110.00			1,624.11
Hirst, Kevin	Investment Manager	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	656.38	493.17	1,549.94	122.00			2,821.49
Hirst, Kevin	Investment Manager	04/16/24-04/19/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	507.54	180.69	729.96	213.96			1,632.15
Hirst, Kevin	Investment Manager	04/23/24	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	477.45	294.41	713.86	167.00			1,652.72
Hirst, Kevin Total					5,428.08	2,428.83	6,849.81	1,161.96	527.00	17.05	16,412.73
Hoffner, William	Chief Operating Officer	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		299.84	1,092.00	67.00			1,458.84
Hoffner, William	Chief Operating Officer	08/04/23-08/08/23	Broomfield, CO	Conference / Forum: National Association of State Retirement Administrators Annual Conference	1,079.69	136.20	917.48	130.00			2,263.37
Hoffner, William	Chief Operating Officer	08/21/23-08/22/23	Seattle, WA	Conference / Forum: Microsoft Leader Summit	573.34	98.05	361.51	51.00			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

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
Houston, Ryan	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
Houston, Ryan	Associate Investment Mgr	09/17/23-09/21/23	Washington, D.C.	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	872.68	295.00	1,808.84	125.00			3,101.52
Houston, Ryan	Associate Investment Mgr	12/07/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		135.68		23.00			158.68
Houston, Ryan	Associate Investment Mgr	02/20/24-02/21/24	Santa Monica, CA	Due Diligence Meeting with External Manager / Broker / Company	301.62	174.19		333.42			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			2,075.15
Houston, Ryan	Associate Investment Mgr	04/09/24-04/11/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
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			1,009.98
Houston, Ryan	Associate Investment Mgr	05/13/24-05/15/24	Miami, FL	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/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
Hsu, Chen-Yi	Managing Investment Dir	09/25/23-09/29/23	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company - Alternative Investors 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	10/02/23-10/06/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	661.49	262.15	3,630.28	200.00			4,753.92
Hsu, Chen-Yi	Managing Investment Dir	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company			1,958.88	67.00			2,025.88
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	532.84	271.60	2,016.96	113.00			2,934.40
Hsu, Chen-Yi	Managing Investment Dir	11/27/23-11/30/23	New York, NY	Conference / Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence 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
Hsu, Chen-Yi	Managing Investment Dir	04/09/24-04/18/24	New York, NY	Conference / Forum: Loan Syndications and Trading Association Private Credit Senior Advisory 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					8,351.62	1,972.36	22,355.79	2,258.15	4,115.00	102.50	39,155.42
Jacobs, Matthew	General Counsel	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		308.35	1,092.00	67.00			1,467.35
Jacobs, Matthew	General Counsel	07/26/23	Los Angeles, CA	Legal / Litigations / Investigations	350.11	102.78		23.00			475.89
Jacobs, Matthew	General Counsel	11/16/23	Sacramento, CA	Legal / Litigations / Investigations		24.66					24.66
Jacobs, Matthew	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
Jacobs, Matthew	General Counsel	06/16/24-06/29/24	Paris, France; London, UK; Fort Lauderdale, FL; Atlanta, GA	Conference / Forum: International Forum for General Counsel - Asset Owners; Conference / Forum: National Association of Public Pension Attorneys Legal Education Conference	1,996.89	135.29	920.54	187.00	4,826.47		8,066.19
Jacobs, Matthew Total					3,803.59	1,047.89	5,721.79	629.00	4,826.47	83.00	16,111.74
Johnson, Michael A	Associate Investment Mgr	11/13/23-11/17/23	Boston, MA	Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference / 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	01/27/24-01/31/24	Nashville, TN	Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company	273.37	130.49	1,518.75	223.95	375.30		2,521.86
Johnson, Michael A Total					1,140.69	238.43	2,958.11	373.95	565.30	35.00	5,311.48
Khatra, Raju	Associate Investment Mgr	10/30/23-11/03/23	Toronto, ON, Canada; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	820.18	325.87	1,485.09	228.95		49.35	2,909.44
Khatra, Raju	Associate Investment Mgr	06/03/24-06/05/24	New York, NY	Partnership-Related Travel	748.09	179.89	739.00	90.00			1,756.98
Khatra, Raju Total					1,568.27	505.76	2,224.09	318.95		49.35	4,666.42
Kiesz, Glenda	Investment Manager	12/04/23-12/07/23	Las Vegas, NV	Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	153.45	101.15	1,020.42	107.00			1,382.02
Kiesz, Glenda	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop	360.25	99.34	1,037.34	87.98			1,584.91
Kiesz, Glenda Total					513.70	200.49	2,057.76	194.98			2,966.93
Knueven, Dennis	Investment Manager	10/16/23-10/19/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	992.08	286.47	1,094.91	115.00			2,488.46
Knueven, Dennis	Investment Manager	11/06/23-11/09/23	New York, NY	Conference / Forum: 2023 Institutional Limited Partners Association Summit	728.08	267.10	1,211.91	102.00			2,309.09
Knueven, Dennis	Investment Manager	11/13/23-11/16/23	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	752.07	187.96	1,219.26	149.00			2,308.29
Knueven, Dennis	Investment Manager	12/12/23	Boston, MA	Partnership-Related Travel	516.87		242.22				759.09
Knueven, Dennis	Investment Manager	04/23/24-04/24/24	Salt Lake City, UT	Partnership-Related Travel	740.09	257.92	254.44	80.00			1,332.45
Knueven, Dennis	Investment Manager	05/06/24-05/09/24	New York, NY	Partnership-Related Travel	959.27	163.07	1,070.82	177.00			2,370.16
Knueven, Dennis	Investment Manager	05/20/24-05/24/24	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1,286.48	139.48	1,402.12	156.00			2,984.08
Knueven, Dennis	Investment Manager	06/03/24-06/06/24	Chicago, IL	Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company	534.20	195.54	1,017.87	149.00	599.00		2,495.61
Knueven, Dennis Total					6,509.14	1,497.54	7,513.55	928.00	599.00		17,047.23
Kopkash II, Thomas	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		155.90	923.26	54.00	1,200.00		2,333.16
Kopkash II, Thomas	Investment Manager	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	757.41	173.23	378.85	92.00		60.00	1,461.49
Kopkash II, Thomas	Investment Manager	02/06/24-02/10/24	Dana Point, CA	Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024	276.98	88.14	1,498.72	102.98	575.00		2,541.82
Kopkash II, Thomas Total					1,034.39	417.27	2,800.83	248.98	1,775.00	60.00	6,336.47
Kramer, Paul	Investment Manager	11/10/23-11/14/23	Phoenix, AZ	Conference / Forum: 58th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy	460.29	384.86	965.86	74.00	1,400.00		3,285.01
Kramer, Paul Total					460.29	384.86	965.86	74.00	1,400.00		3,285.01
Krimm, Michael	Investment Director	10/24/23-10/25/23	Sacramento, CA	Conference / Forum: Morgan Stanley Capital International Institutional Investor Thought Leadership Council and Institutional Investor Forum		35.00					35.00
Krimm, Michael Total						35.00					35.00

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
Lam, Henry	Investment Manager	09/18/23-09/20/23	Newark, NJ	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	862.78	350.52	337.00	126.00			1,676.30
Lam, Henry	Investment Manager	05/19/24-05/24/24	Dallas, TX; Austin, TX; Houston, TX	Partnership-Related Travel	634.18	84.16	866.26	271.00			1,855.60
Lam, Henry Total					1,496.96	434.68	1,203.26	397.00			3,531.90
Lee, Benjamin	Associate Investment Mgr	09/27/23	Burlingame, CA	Partnership-Related Travel		146.97					146.97
Lee, Benjamin	Associate Investment Mgr	10/03/23-10/04/23	San Francisco, CA	Partnership-Related Travel		210.85	335.38	39.00			585.23
Lee, Benjamin	Associate Investment Mgr	10/24/23-10/27/23	Las Vegas, NV	Partnership-Related Travel	99.53	70.00	644.00	44.00			857.53
Lee, Benjamin	Associate Investment Mgr	12/06/23-12/07/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		195.49	169.29	46.00			410.78
Lee, Benjamin	Associate Investment Mgr	02/14/24-02/15/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		246.04	252.40	74.00			572.44
Lee, Benjamin	Associate Investment Mgr	05/06/24-05/07/24	Napa, CA	Partnership-Related Travel		90.30	355.95	44.00			490.25
Lee, Benjamin	Associate Investment Mgr	05/28/24-05/30/24	Napa, CA	Partnership-Related Travel		101.42	716.38	36.00			853.80
Lee, Benjamin Total					99.53	1,061.07	2,473.40	283.00			3,917.00
Lee, Vincent	Investment Manager	09/08/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company			163.03				163.03
Lee, Vincent	Investment Manager	10/25/23	San Francisco, CA	Partnership-Related Travel			127.90	7.00			134.90
Lee, Vincent	Investment Manager	10/29/23-11/02/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	449.98	269.17	1,198.35	120.00			2,037.50
Lee, Vincent	Investment Manager	11/07/23	San Francisco, CA	Partnership-Related Travel			125.28				125.28
Lee, Vincent	Investment Manager	11/12/23-11/16/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	551.08	255.74	1,831.59	145.00			2,783.41
Lee, Vincent	Investment Manager	12/05/23-12/06/23	San Francisco, CA	Partnership-Related Travel		180.34	305.40	12.00			497.74
Lee, Vincent	Investment Manager	01/07/24-01/11/24	San Francisco, CA	Conference / Forum: 42nd Annual JP Morgan Health Care Conference 2024		268.50	1,955.58	94.97			2,319.05
Lee, Vincent	Investment Manager	04/17/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		144.91					144.91
Lee, Vincent	Investment Manager	05/01/24	Redwood City, CA	Partnership-Related Travel		162.74					162.74
Lee, Vincent	Investment Manager	05/08/24	San Francisco, CA	Partnership-Related Travel		147.70					147.70
Lee, Vincent	Investment Manager	05/13/24-05/15/24	San Francisco, CA	Partnership-Related Travel		381.81	777.48	53.00			1,212.29
Lee, Vincent	Investment Manager	05/27/24-05/31/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	872.89	228.68	1,012.32	251.00			2,364.89
Lee, Vincent Total					1,873.95	2,455.80	7,080.72	682.97			12,093.44
Leung, May Y	Investment Manager	06/08/24-06/12/24	Palm Beach, FL	Conference / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024	907.21	114.02	1,762.80	143.00	1,207.46		4,134.49
Leung, May Y Total					907.21	114.02	1,762.80	143.00	1,207.46		4,134.49
Louie, Michelle C	Investment Manager	04/28/24-05/02/24	Miami, FL	Conference / Forum: FactSet FOCUS 2024 The R/Evolution of an Ecosystem	420.42	76.56	1,713.08	169.00	699.00		3,078.06
Louie, Michelle C Total					420.42	76.56	1,713.08	169.00	699.00		3,078.06
Lessing, Rina	Investment Manager	10/02/23-10/04/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	701.03	324.84	729.94	126.00			1,881.81
Lessing, Rina	Investment Manager	03/24/24-03/27/24	Phoenix, AZ	Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference; Due Diligence Meeting with External Manager / Broker / Company	330.19	215.56	793.62	147.00	300.00		1,786.37
Lessing, Rina Total					1,031.22	540.40	1,523.56	273.00	300.00		3,668.18
Leu, Brian M	Investment Manager	11/13/23-11/17/23	Boston, MA	Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference / Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	901.28	249.23	1,439.36	150.00	190.00		2,929.87
Leu, Brian M	Investment Manager	11/27/23-11/30/23	Washington, D.C.	Conference / Forum: Healthy Markets Association Member Meeting & Conference	723.58	123.74	692.23	100.00	195.00		1,834.55
Leu, Brian M Total					1,624.86	372.97	2,131.59	250.00	385.00		4,764.42
Li, Aili	Investment Manager	10/15/23-10/17/23	Sonoma, CA	Conference / Forum: Fall Journal of Investment Management Conference		79.38	1,046.52	67.00			1,192.90
Li, Aili Total						79.38	1,046.52	67.00			1,192.90
Lum, Christopher P	Associate Investment Mgr	07/10/23-07/13/23	Chicago, IL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer Conference 2023	793.09	141.71	912.21	120.00	300.00		2,267.01
Lum, Christopher P	Associate Investment Mgr	10/16/23-10/20/23	Boston, MA	Conference / Forum: Coldwell Banker Richard Ellis Econometric Advisors Presents: Annual Fall Client Forum - Navigating a Changing Real Estate Landscape; Conference / Forum: Pension Real Estate Association 33rd Annual Institutional Investor Conference; Due Diligence Meeting with External Manager / Broker / Company	836.48	196.93	1,829.46	136.00	150.00		3,148.87
Lum, Christopher P	Associate Investment Mgr	11/13/23-11/16/23	Orlando, FL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Fall Conference 2023	466.93	132.13	1,076.64	113.00	300.00		2,088.70
Lum, Christopher P	Associate Investment Mgr	01/15/24-01/18/24	Orlando, FL	Conference / Forum: AON Property Symposium	450.14	144.19	1,177.89	162.00			1,934.22
Lum, Christopher P	Associate Investment Mgr	03/24/24-03/28/24	Phoenix, AZ	Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference; Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	353.91	169.61	1,058.16	182.00	300.00		2,063.68
Lum, Christopher P Total					2,900.55	784.57	6,054.36	713.00	1,050.00		11,502.48
Mackinnon, Melinda	Associate Investment Mgr	11/07/23-11/09/23	San Diego, CA	Conference / Forum: San Diego Cutter Connect 2023	222.81	118.30	686.46	56.00			1,083.57
Mackinnon, Melinda Total					222.81	118.30	686.46	56.00			1,083.57
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	08/28/23-08/29/23	Los Angeles, CA	CalPERS Office Visits / Coverage / Service	301.65	155.45	161.30	56.00			674.40
Malm, Kimberly	Career Executive Appointment	11/07/23-11/08/23	Fresno, CA	CalPERS Office Visits / Coverage / Service		222.96	141.74	46.00			410.70
Malm, Kimberly	Career Executive Appointment	12/20/23-12/21/23	Walnut Creek, CA; San Jose, CA	CalPERS Office Visits / Coverage / Service		180.72	184.31	57.00			422.03
Malm, Kimberly	Career Executive Appointment	02/26/24-02/27/24	San Diego, CA	CalPERS Office Visits / Coverage / Service	257.96	50.21	179.06	87.00			574.23
Malm, Kimberly	Career Executive Appointment	03/02/24-03/05/24	Rancho Mirage, CA	Conference / Forum: General Assembly	235.95	274.64	831.99	151.00			1,493.58
Malm, Kimberly	Career Executive Appointment	05/06/24-05/09/24	Denver, CO	Conference / Forum: Cost Effective Measurement Benchmarking Global Pension Administrations Peer Conference	424.76	373.30	934.11	82.00		80.00	1,894.17
Malm, Kimberly	Career Executive Appointment	06/20/24-06/21/24	San Jose, CA	Conference / Forum: California Association of Public Retirement Systems Administrators Round Table and Board Meeting	80.00	41.94	275.43	46.00			443.37
Malm, Kimberly Total					1,300.32	1,639.67	3,799.94	608.00		80.00	7,427.93
Mattley, Todd	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	208.56	75.07	578.66	67.00			929.29
Mattley, Todd Total					208.56	75.07	578.66	67.00			929.29
McQuade, Brian	Investment Manager	10/15/23-10/18/23	Dallas, TX	Conference / Forum: 2023 National Society of Compliance Professionals - National Conference	754.95	157.36	989.96	129.00	950.00		2,981.27
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					1,581.72	263.12	1,699.58	240.00	1,145.00		4,929.42
Misik, Timothy	Investment Director	09/24/23-09/29/23	New York, NY	Conference / Forum: Financial Times Conference: Future of Asset Management North America; Due Diligence Meeting with External Manager / Broker / Company	836.97	330.62	2,213.76	249.00	1,799.00		5,429.35
Misik, Timothy	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	1,499.00		3,831.58
Misik, Timothy Total					1,633.16	531.75	3,330.02	468.00	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
Moulds, Donald	Chief Health Director	10/02/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	408.05	177.80	532.64	56.00			1,174.49
Moulds, Donald	Chief Health Director	10/17/23	Los Angeles, CA	Partnership-Related Travel	518.24	73.42					591.66
Moulds, Donald	Chief Health Director	11/07/23-11/08/23	Pasadena, CA	Partnership-Related Travel	417.55	111.29	231.24	5.00			765.08
Moulds, Donald	Chief Health Director	12/05/23-12/06/23	Austin, TX	Partnership-Related Travel	315.89	126.22	283.73	34.00			759.84
Moulds, Donald	Chief Health Director	03/12/24	San Diego, CA	Partnership-Related Travel	417.59	79.24					496.83
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 Total					2,077.32	1,025.57	2,808.39	217.00			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			2,245.38
Mouton, Bertrand	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop	398.32	129.09	1,037.34	87.98	1,200.00	70.00	1,722.73
Mouton, Bertrand	Investment Manager	06/23/24-06/26/24	Newport, RI	Conference / Forum: Institutional Investor 2024 Financial Technology Forum Chief Technology Officer Summit	1,199.86	390.63	644.84	105.00		70.00	2,410.33
Mouton, Bertrand Total					1,598.18	587.84	2,605.44	246.98	1,200.00	140.00	6,378.44
Musico, Nicole	Chief Investment Officer	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		131.00	728.00	33.00			892.00
Musico, 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
Musico, Nicole Total					709.39	431.00	728.00	167.00			2,035.39
Niebank, Kami	Investment Manager	04/17/24-04/18/24	Long Beach, CA	Conference / Forum: National Society of Compliance Professionals Interactive Compliance Lab	465.48	143.85	145.86	85.00			840.19
Niebank, Kami Total					465.48	143.85	145.86	85.00			840.19
Nix, Michele	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting			1,092.00	106.00			1,198.00
Nix, Michele	Investment Manager	07/25/23	San Jose, CA	Conference / Forum: AI Round Table for CFOs/CAOs with BDO		175.54					175.54
Nix, Michele	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada	International Pension Governance Education Program	571.66	66.98	1,816.21	208.82			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	Investment Manager	03/21/24	San Jose, CA	Conference / Forum: Chief Financial Officer Round Table		169.51					169.51
Nix, Michele	Investment Manager	03/23/24-03/27/24	Phoenix, AZ	Conference / Forum: Public Pension Financial Forum (P2F2) Strategic Planning	373.88	24.46	560.60	15.00			973.94
Nix, Michele	Investment Manager	05/20/24	Sacramento, CA	Conference / Forum: Women Transforming Government Summit for California Leaders				26.00			26.00
Nix, Michele	Investment Manager	05/31/24-06/04/24	Utrecht, Netherlands	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
Nzima, Simiso	Managing Investment Dir	09/10/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	194.31	117.85	867.99	86.00			1,266.15
Nzima, Simiso	Managing Investment Dir	10/02/23-10/06/23	Boston, MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting 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
O'Donnell, Jonathon	Investment Director	01/29/24-02/01/24	Nashville, TN	Conference / Forum: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence Meeting with External Manager / Broker / Company	373.48	150.33	1,392.03	190.00	375.30	35.00	2,516.14
O'Donnell, Jonathon Total					373.48	150.33	1,392.03	190.00	375.30	35.00	2,516.14
Okimoto, Kristl	Associate Investment Mgr	08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		146.75		7.00			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
Olguin, Regina	Associate Investment Mgr	12/04/23-12/07/23	Las Vegas, NV	Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	153.45	82.48	1,020.42	107.00			1,363.35
Olguin, Regina Total					153.45	82.48	1,020.42	107.00			1,363.35
Ong, Ryan	Investment Manager	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		148.22		23.00			171.22
Ong, Ryan	Investment Manager	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company		245.56	1,958.88	67.00			2,271.44
Ong, Ryan	Investment Manager	04/09/24-04/12/24	Beverly Hills, CA; New York, NY	Conference / Forum: Oaktree Conference 2024: Due Diligence Meeting with External Manager/Broker/Company	879.49	307.00	423.15	172.00			1,781.64
Ong, Ryan	Investment Manager	05/21/24-05/23/24	San Francisco, CA			191.84		26.00			217.84
Ong, Ryan Total					879.49	892.62	2,382.03	288.00			4,442.14
Pacheco, Brad	Career Executive Appointment	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting		281.27	1,092.00	33.00			1,406.27
Pacheco, Brad	Career Executive Appointment	10/01/23-10/04/23	Burbank, CA	Conference / Forum: CalPERS Educational Forum	208.56	43.73	798.96	56.00			1,107.25
Pacheco, Brad	Career Executive Appointment	10/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		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					778.13	467.10	1,890.96	96.00			3,232.19
Parks, Brian	Investment Manager	09/04/23-09/07/23	San Francisco, CA	Conference / Forum: Goldman Sachs Communacopia + Technology Conference		125.42	1,221.31	84.00	1,190.00		2,620.73
Parks, Brian Total						125.42	1,221.31	84.00	1,190.00		2,620.73
Paterson, Robert	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	810.28	156.71	378.85	99.00		35.00	1,479.84
Paterson, Robert Total					810.28	156.71	378.85	99.00		35.00	1,479.84
Pattni, Amrishi	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, Amrishi Total					507.29	149.13	1,426.14	120.00			2,202.56
Peterson, Melissa	Associate Investment Mgr	04/17/24-04/18/24	Long Beach, CA	Conference / Forum: National Society of Compliance Professionals Interactive Compliance Lab	381.47	127.37	235.89	57.00	575.00		1,376.73
Peterson, Melissa Total					381.47	127.37	235.89	57.00	575.00		1,376.73
Pevzner, Dmitry	Investment Manager	09/19/23-09/21/23	Stanford, CA	Conference / Forum: Top 1000 Funds: Fiduciary Investors Symposium: The Catalyst for 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
Pevzner, Dmitry	Investment Manager	05/27/24-05/31/24	Toronto, ON, Canada	Conference / Forum: Fiduciary Investors Symposium The Catalyst for Reformed Fiduciary Thinking	901.93	106.25	1,709.37	300.42	1,900.00	40.00	4,957.97
Pevzner, Dmitry Total					1,144.71	472.91	2,955.96	502.42	6,735.00	40.00	11,851.00
Phillips, Arnold	Managing Investment Dir	07/11/23-07/15/23	Carlsbad, CA	Conference / Forum: Institutional Investor Fixed Income Senior Delegate Roundtable	199.07	250.11	890.10	28.00			1,367.28
Phillips, Arnold	Managing Investment Dir	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		324.89	728.00	56.00			1,108.89
Phillips, Arnold	Managing Investment Dir	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	151.94	1,056.60	67.00			1,759.58
Phillips, Arnold	Managing Investment Dir	10/23/23-10/26/23	New York, NY	Conference / Forum: Schroders Symposium - The 3D Reset: Deglobalization, Decarbonization and Demographics; Due Diligence Meeting with External Manager / Broker / Company	375.06	226.74	1,095.00	161.00	1,000.00		2,857.80
Phillips, Arnold	Managing Investment Dir	03/11/24-03/13/24	Washington, D.C.	Conference / Forum: Institutional Investor Fixed Income Forum Spring Roundtable	516.16	95.87	1,064.42	116.00			1,792.45
Phillips, Arnold Total					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		30.00			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
Prather, Troy	Associate Investment Mgr	07/09/23-07/13/23	Chicago, IL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer Conference 2023	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	Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference	339.67	123.73	1,482.54	119.00	300.00		2,364.94
Prather, Troy Total					868.67	323.91	2,698.82	289.00	600.00		4,780.40
Rhines, Craig	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in 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	Investment Manager	09/11/23-09/15/23	Washington, D.C.	Conference / Forum: Institutional Society of Risk Professionals 2023 Conference	571.60	158.41	579.76	56.00	875.00		2,240.77
Rodriguez Gonzalez, Irene	Investment Manager	02/27/24-02/29/24	Santa Monica, CA	Conference / Forum: Dimensional Annual Institutional Symposium	352.98	147.66	521.68	38.00	574.50	19.98	1,654.80
Rodriguez Gonzalez, Irene Total					924.58	306.07	1,101.44	94.00	1,449.50	19.98	3,895.57

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
Rosborough Watt, Lauren	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada; New York, NY	Conference / Forum: 2023 Deutsche Bank's Fall into Macro Conference; Due Diligence Meeting with External Manager/Broker/Company	976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
Rosborough Watt, Lauren	Investment Manager	04/15/24-04/27/24	Washington, D.C.	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 / Company	968.03	190.02	2,109.83	335.00		80.00	3,682.88
Rosborough Watt, Lauren	Investment Manager	05/12/24-05/26/24	London, UK; Philadelphia, PA	Conference / Forum: State Street Global Advisors and Official Monetary and Financial 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 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	13.00			96.97
Roseberry, Michael Total							83.97	13.00			96.97
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	113.00	500.00		1,564.30
Russell, Brian E	Associate Investment Mgr	10/08/23-10/13/23	Chicago, IL; New York, NY	Conference / Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp; Due Diligence Meeting with External Manager/Broker/Company	630.38	239.48	1,484.01	264.00	77.00	59.00	2,753.87
Russell, Brian E	Associate Investment Mgr	10/25/23-10/28/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	811.78	90.16	329.16	110.00			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	Associate Investment Mgr	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	516.06	145.63	598.27	226.96		110.00	1,596.92
Russell, Brian E Total					2,506.00	1,125.22	4,328.35	835.96	577.00	319.00	9,691.53
Schlenker, Eric A	Investment Manager	10/08/23-10/15/23	Tokyo, Japan	Conference / Forum: Asian Association for Investors in Non-Listed Real Estate Vehicles: Annual Conference 2023 Opportunities in Asia Pacific		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	Investment Manager	02/26/24-02/28/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	958.32	276.18	417.82	159.00		24.00	1,835.32
Schlenker, Eric A Total					2,161.61	805.88	1,758.10	500.95		24.00	5,250.54
Sampson, Thomas	Investment Manager	04/16/24-04/18/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	685.17	412.34	841.46	162.00			2,100.97
Sampson, Thomas	Investment Manager	04/23/24	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	376.20	177.21	39.00	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					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	Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The 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
Sells, Tamara	Associate Investment Mgr	09/11/23-09/12/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in 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
Sells, Tamara	Associate Investment Mgr	03/06/24-03/07/24	Washington, D.C.	Conference / Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference	570.58		462.64				1,033.22
Sells, Tamara	Associate Investment Mgr	05/19/24-05/22/24	Detroit, MI	Conference / Forum: Summit on Workforce Valuation and Performance Understanding the Coming Workforce Transition; Stakeholder Meeting: Human Capital Management Committee	840.24	187.32	680.43	164.00			1,871.99
Sells, Tamara Total					2,438.85	466.78	2,162.34	313.00	100.00		5,480.97
Sherwood-McGrew, William	Investment Manager	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		322.92	728.00	10.00			1,060.92
Sherwood-McGrew, William Total						322.92	728.00	10.00			1,060.92
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 Mgr	11/14/23-11/16/23	New York, NY	Conference / Forum: New America Alliance Fall Symposium: Insights for Capital Allocators, Investment Managers, and Entrepreneurs	461.28	247.78	867.60	76.00			1,652.66
Silva, Miguel	Associate Investment Mgr	03/13/24-03/15/24	New York, NY	Conference / Forum: Sponsors for Educational Opportunity: 15th Annual Alternative Investments Conference	525.42	217.12	599.12	118.00			1,459.66
Silva, Miguel	Associate Investment Mgr	03/20/24-03/22/24	Marina Del Rey, CA	Conference / Forum: National Association of Securities Professionals Southern California: 2024 Annual Day of Education in Private Equity for Trustees and Staff 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
Silva, Miguel	Associate Investment Mgr	04/16/24-04/17/24	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Broker/Manager/Company		240.96	358.26	48.00			647.22
Silva, Miguel Total					5,968.31	1,533.76	7,497.71	934.87			15,934.65
Sison, Heather	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		312.29	1,092.00	86.00			1,490.29
Sison, Heather	Investment Manager	12/09/23-12/14/23	New York, NY	Conference / Forum: TRGs North America Winter 2023 Financial User Group	420.81	260.66	2,840.34	168.00			3,689.81
Sison, Heather	Investment Manager	02/14/24-02/18/24	Denver, CO	Conference / Forum: 2024 Cost Effectiveness Management United States Stars and Stripes Investment Forum	425.91	580.02	624.86	66.00			1,696.79
Sison, Heather Total					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					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	Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner; Due Diligence Meeting with External Manager / Broker / Company	471.84	258.37	1,438.59	128.51	324.49		2,621.80
Stokes, Jason Total					471.84	258.37	1,438.59	128.51	324.49		2,621.80
Storebaug, Roar	Investment Manager	09/15/23-09/24/23	Singapore	Conference / Forum: Super Return Asia 2023; Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	11,430.75	241.76	2,817.64	367.68	501.14		15,358.97
Storebaug, Roar	Investment Manager	10/07/23-10/22/23	London, UK; Zürich, Switzerland; Frankfurt, Germany	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	Partnership-Related Travel; Due Diligence 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
Sy, Racel	Investment Manager	09/25/23-09/29/23	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company - Alternative Investors Conference; Due Diligence Meeting with External Manager / Broker/Company	580.00	137.55	2,023.77	113.00	785.00		3,639.32
Sy, Racel	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			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
Szymoniak, Leon	Investment Manager	09/17/23-09/23/23	Singapore	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,313.65	375.46	2,855.29	318.93			5,863.33
Szymoniak, Leon	Investment Manager	10/01/23-10/06/23	Nairobi, Kenya	Partnership-Related Travel		237.33		71.87		55.20	364.40
Szymoniak, Leon	Investment Manager	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		129.17	384.69	69.00			582.86
Szymoniak, Leon	Investment Manager	01/08/24-01/11/24	San Francisco, CA	Conference / Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence Meeting with External Manager/Broker/Company		235.38		78.00			313.38
Szymoniak, Leon	Investment Manager	03/17/24-03/22/24	London, UK	Conference / Forum: Global Client Conference 2024; Due Diligence Meeting with External 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
Szymoniak, Leon	Investment Manager	05/17/24-05/22/24	Sydney NSW, Australia	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,936.10	396.83	1,080.23	284.56			3,697.72
Szymoniak, Leon	Investment Manager	06/08/24-06/15/24	Stockholm, Sweden; London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Tanner, Dan L	Investment Manager	09/03/23-09/08/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	9,958.15	379.88	1,393.39	424.83			12,156.25
Tanner, Dan L	Investment Manager	09/18/23-09/22/23	Singapore	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	8,470.75	336.74	1,158.34	200.93			10,166.76
Tanner, Dan L	Investment Manager	10/21/23-10/27/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,126.82	264.22	2,745.08	98.00			5,234.12
Tanner, Dan L	Investment Manager	11/13/23-11/20/23	Paris, France	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	3,515.55	273.23	1,948.65	235.91			5,973.34
Tanner, Dan L	Investment Manager	12/04/23-12/06/23	Washington, D.C.	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / 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
Tuttle, Jacob	Associate Investment Mgr	04/13/24-04/19/24	Washington, D.C.	Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank 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
Yip, Jonathan	Investment Director	11/07/23-11/12/23	New York, NY	Conference / Forum: The Credit Roundtable Fall Member Meeting: The Voice of the Buyside	520.99	212.67	1,012.20	46.00			1,791.86
Yip, Jonathan Total					932.87	511.01	3,476.31	176.00	500.00		5,596.19
Zahorak, Louis	Investment Director	05/04/24-05/10/24	New York, NY	Conference / Forum: The Credit Roundtable Spring 2024 Member Board Meeting and Member Conference ; Due Diligence Meeting with External Manager / Broker / Company	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
Zakaria, Bashar	Investment Manager	10/07/23-10/20/23	Casablanca, Morocco; Marrakech, Morocco; Cairo, Egypt; Istanbul, Turkey	Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the World Bank Group; Conference / Forum: Jefferies: IMF-WB 2023 Annual Meetings; Global Emerging Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkish Investor Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar ; Due Diligence Meeting 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					63.82
Zhu, Wenjia Total					373.18	371.15	1,315.41	157.00		70.00	2,286.74
Grand Total					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.