

CalPERS Travel Transparency Report

Travel Expenditures by Trip For Board Members

From July 1, 2019 through June 30, 2020

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
Brown, Margaret	Board Member	07/03/19	Fountain Valley, CA	Constituent Meeting; California State Retiree Chapter 34		107.88		23.00			130.88
Brown, Margaret	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	394.36	507.39	775.08	106.00			1,782.83
Brown, Margaret	Board Member	07/18/19-07/20/19	Sacramento; Stockton, CA	California State Retiree Chapter 16; Work conducted at CalPERS office	422.85	182.76		81.00			686.61
Brown, Margaret	Board Member	07/23/19-07/26/19	Yucaipa; San Luis Obispo; Fresno, CA	Retired Public Employee Association Chapter 47; CalPERS Benefit Education Event; California State Retirees Chapter 10		490.10	201.60	114.00			805.70
Brown, Margaret	Board Member	08/08/19	Antioch, CA	Constituent Meeting Retired Public Employees Association Chapter 33	473.54	90.25		30.00			593.79
Brown, Margaret	Board Member	08/08/19-08/10/19	Costa Mesa, CA	CalPERS Benefit Education Event and Meeting with Constituent		102.94	309.60	65.00			477.54
Brown, Margaret	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	63.63	234.46	515.40	107.00			920.49
Brown, Margaret	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Offsite Meeting	251.41	244.44	519.87	95.00			1,110.72
Brown, Margaret	Board Member	09/20/19	San Francisco, CA	California State Retirees Chapter 3	282.51	100.07		30.00			412.58
Brown, Margaret	Board Member	10/07/19	Sacramento, CA	California State Retirees Chapter 2 Constituent Meeting	471.68	139.25		23.00			633.93
Brown, Margaret	Board Member	10/25/19-10/27/19	New Orleans, LA	National Conference on Public Employee Retirement Systems Fiduciary Training	1,365.79	125.38	750.62	111.00	815.00		3,167.79
Brown, Margaret	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum		384.62	753.48	95.00			1,233.10
Brown, Margaret	Board Member	11/01/19	Los Angeles, CA	Individual Constituent Meeting		100.34					100.34
Brown, Margaret	Board Member	11/08/19	Placentia, CA	Constituent Meeting - Placentia Mayor		89.32					89.32
Brown, Margaret	Board Member	11/15/19	Corona, CA	Meeting with Wilshire		67.28					67.28
Brown, Margaret	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	517.73	220.31	519.87	95.00			1,352.91
Brown, Margaret	Board Member	12/02/19-12/03/19	Sacramento, CA	Constituent Meetings, Chapters 2 and 15	424.68	340.72	146.02	65.00			976.42
Brown, Margaret	Board Member	12/11/19-12/12/19	Sacramento, CA	Constituent Meeting - California State Chapter 165	518.68	191.77		30.00			740.45
Brown, Margaret	Board Member	12/15/19-12/16/19	Sacramento, CA	CalPERS Board Meeting	342.71	221.44	173.29	51.00			788.44
Brown, Margaret	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Education Day/Forum	518.68	192.76	358.20	79.00			1,148.64
Brown, Margaret	Board Member	02/03/20-02/06/20	Sacramento, CA	Review CalPERS Transcripts	423.32	130.64		42.00			595.96
Brown, Margaret	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	481.10	210.02	346.58	78.00			1,115.70
Brown, Margaret	Board Member	03/13/20	Corona, CA	Meeting with Wilshire		80.50					80.50
Brown, Margaret Total					6,952.67	4,554.64	5,369.61	1,320.00	815.00		19,011.92
Feckner, Rob	Board Member	07/11/19-07/13/19	Ontario, CA	CalPERS Benefit Education Event	238.96	285.12	204.76	119.00			847.84
Feckner, Rob	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		34.80	775.08	60.00			869.88
Feckner, Rob	Board Member	07/19/19	Napa, CA	Meeting with CEO of Blue Shield		6.96					6.96
Feckner, Rob	Board Member	08/18/19-08/22/19	Sacramento, CA	CalPERS Board Meeting		127.58	615.68	130.00			873.26
Feckner, Rob	Board Member	08/22/19	Sacramento, CA	Meeting with Pillsbury		40.60					40.60
Feckner, Rob	Board Member	09/03/19	Middletown, CA	Speak to California State Employees Association Members		55.10		23.00			78.10
Feckner, Rob	Board Member	09/10/19-09/11/19	Sacramento, CA	Work conducted at CalPERS office		87.00	110.02	57.00			254.02
Feckner, Rob	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting		115.84	466.23	106.00			688.07
Feckner, Rob	Board Member	10/01/19-10/02/19	Corona; Norco, CA	Speak to California State Employees Association Members	142.51	101.20	102.38	46.00			392.09
Feckner, Rob	Board Member	10/08/19	Sacramento, CA	INVO Subcommittee Interviews		81.78					81.78
Feckner, Rob	Board Member	10/26/19	Sonoma, CA	California State Employees Association Pre-Retirement		20.30					20.30
Feckner, Rob	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum		220.40	753.48	56.00			1,029.88
Feckner, Rob	Board Member	11/07/19	Sacramento, CA	Work conducted at CalPERS office		81.78					81.78
Feckner, Rob	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting		114.10	466.23	95.00			675.33
Feckner, Rob	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting		111.00	466.23	95.00			672.23
Feckner, Rob	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Meeting		20.00	321.24	10.00			351.24
Feckner, Rob	Board Member	01/29/20	Napa, CA	Dinner Meeting with Stephen McCost		17.25					17.25
Feckner, Rob	Board Member	02/06/20-02/07/20	San Luis Obispo, CA	CalPERS Benefit Education Event		114.77	135.83	80.00			330.60
Feckner, Rob	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting		101.02	310.82	67.00			478.84
Feckner, Rob	Board Member	02/20/20-02/22/20	San Francisco, CA	California School Personnel Commissioners Association		64.40		96.00			160.40
Feckner, Rob	Board Member	02/23/20-02/26/20	San Diego; El Centro, CA	California School Employees Association Meeting	133.93	416.19	579.89	156.00			1,286.01
Feckner, Rob	Board Member	03/13/20	Sacramento, CA	Work conducted at CalPERS office		75.90					75.90
Feckner, Rob Total					515.40	2,293.09	5,307.87	1,196.00			9,312.36
Greene-Ross, Karen	Board Representative	10/27/19-10/30/19	Washington, DC	Milken Conference			962.13				962.13
Greene-Ross, Karen Total							962.13				962.13

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Jones, Henry	Board Member	07/09/19-07/11/19	Chicago, IL	Pacific Pension & Investment Institute 2019 Summer Roundtable	853.90	118.06	702.06	40.00	900.00		2,614.02
Jones, Henry	Board Member	07/14/19-07/18/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	129.30	256.09	775.08	131.00		70.00	1,361.47
Jones, Henry	Board Member	07/21/19-07/23/19	Sacramento, CA	Work conducted at CalPERS office	529.60	149.37	308.42	81.00			1,068.39
Jones, Henry	Board Member	08/05/19-08/08/19	San Jose; Sacramento, CA	Retired Public Employee Association Meeting; Visit San Jose Regional Office; Work conducted at CalPERS office	543.55	160.28	571.25	116.00			1,391.08
Jones, Henry	Board Member	08/13/19-08/14/19	Palmdale, CA	CA State Retiree Meeting		82.74					82.74
Jones, Henry	Board Member	08/18/19-08/23/19	Sacramento, CA	CalPERS Board Meeting; Meeting with Pillsbury Law Firm; Work conducted at CalPERS office	623.60	273.76	771.17	154.00			1,822.53
Jones, Henry	Board Member	09/08/19-09/12/19	Sacramento, CA	Work conducted at CalPERS office	623.60	227.06	328.80	99.00			1,278.46
Jones, Henry	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	466.60	194.56	466.80	95.00			1,222.96
Jones, Henry	Board Member	09/26/19-09/27/19	Sacramento, CA	New Employee Orientation	475.30	102.96	109.60	46.00			733.86
Jones, Henry	Board Member	10/03/19-10/04/19	Sacramento, CA	Work conducted at CalPERS office	466.60	140.48	161.35	57.00			825.43
Jones, Henry	Board Member	10/10/19	Marina del Rey, CA	Meeting with Creagemis		8.48					8.48
Jones, Henry	Board Member	10/15/19	Marina del Rey, CA	Meeting with Colonial Life		8.48					8.48
Jones, Henry	Board Member	10/18/19-10/20/19	Sacramento, CA	Work conducted at CalPERS office	475.30	93.81	161.35	46.00			776.46
Jones, Henry	Board Member	10/23/19-10/24/19	Los Angeles, CA	National Association of Investment Companies Private Equity and Hedge Fund Conference		79.15			550.00		629.15
Jones, Henry	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum	468.60	362.51	753.48	120.00			1,704.59
Jones, Henry	Board Member	11/02/19-11/09/19	Shanghai, China	Pacific Pension & Investment Institute Board Meetings and Roundtable	1,356.75	47.56	1,591.20	275.90	950.00	140.00	4,361.41
Jones, Henry	Board Member	11/11/19-11/13/19	Sacramento, CA	Work conducted at CalPERS office	633.60	123.43	322.78	87.00			1,166.81
Jones, Henry	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	476.60	170.20	466.92	84.00			1,197.72
Jones, Henry	Board Member	12/02/19-12/10/19	Sacramento, CA	Work conducted at CalPERS office	598.36	286.30	322.78	137.00			1,344.44
Jones, Henry	Board Member	12/11/19-12/13/19	Los Angeles; Marina del Rey, CA	Meeting with Wilshire		132.33					132.33
Jones, Henry	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	437.29	194.65	466.92	84.00			1,182.86
Jones, Henry	Board Member	01/16/20	Marina Del Rey, CA	Meet with Sustainability Accounting Standards Board Chief Executive Officer		8.45					8.45
Jones, Henry	Board Member	01/13/20-01/14/20	Sacramento, CA	Work conducted at CalPERS office	471.80	104.03	161.39	52.00			789.22
Jones, Henry	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Meeting	476.80	156.70	322.78	51.00			1,007.28
Jones, Henry	Board Member	01/24/20	Marina Del Rey, CA	Meeting with Legato Capital Management		8.45					8.45
Jones, Henry	Board Member	02/07/20	Marina Del Rey, CA	Meeting with CalPERS Board Member		8.45					8.45
Jones, Henry	Board Member	02/10/20-02/13/20	Sacramento, CA	Work conducted at CalPERS office	476.80	147.86	161.39	46.00			832.05
Jones, Henry	Board Member	02/12/20-02/13/20	Pasadena, CA	Pacific Pension and Investment Roundtable		139.00			950.00		1,089.00
Jones, Henry	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	463.91	158.67	322.78	67.00			1,012.36
Jones, Henry	Board Member	02/26/20-02/27/20	Sacramento, CA	Association of California School Administration Meeting	463.90	81.34	162.82	46.00			754.06
Jones, Henry	Board Member	03/04/20-03/05/20	Sacramento, CA	California School Employee Association Retiree Meeting	418.25	144.61	161.39	46.00			770.25
Jones, Henry	Board Member	03/09/20-03/10/20	Sacramento, CA	Work conducted at CalPERS office; New Employee Orientation	476.80	90.41	161.39	18.00			746.60
Jones, Henry Total					12,406.81	4,260.23	9,733.90	1,978.90	3,350.00	210.00	31,939.84
Middleton, Lisa	Board Member	07/12/19	Ontario, CA	CalPERS Benefit Education Event		92.36					92.36
Middleton, Lisa	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	277.59	196.62	775.08	106.00			1,355.29
Middleton, Lisa	Board Member	08/09/19	Orange County, CA	Member Education Conference and Meeting with City of Brea		147.46					147.46
Middleton, Lisa	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	363.56	152.60	515.40	80.85			1,112.41
Middleton, Lisa	Board Member	09/10/19	Sacramento, CA	Retired Public Employee Association Board and Meeting at CalPERS	471.68	158.82					630.50
Middleton, Lisa	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	438.01	151.81	519.87	84.00			1,193.69
Middleton, Lisa	Board Member	09/20/19-09/24/19	Washington, DC	National Association of Corporate Directors' 2019 Global Board Leaders' Summit	729.00	48.80	1,613.88	96.00	4,765.50		7,253.18
Middleton, Lisa	Board Member	10/07/19-10/08/19	Sacramento, CA	Board INVO Advisor Interviews	471.68	164.60	173.29	46.00			855.57
Middleton, Lisa	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum	576.60	31.10	753.48	84.00			1,445.18
Middleton, Lisa	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	481.06	151.40	519.87	95.00			1,247.33
Middleton, Lisa	Board Member	12/11/19	Garden Grove, CA	Speak to League of CA Cities Municipal Finance		132.00					132.00
Middleton, Lisa	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	394.20	148.63	519.87	95.00			1,157.70

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Middleton, Lisa	Board Member	01/20/20-01/23/20	Sacramento, CA	CalPERS Board Meeting	481.10	141.85	358.20	67.00			1,048.15
Middleton, Lisa	Board Member	02/06/20-02/07/20	Napa, CA	League of CA Cities City Manager's Conference	277.79	139.93		46.00			463.72
Middleton, Lisa	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS February Board Meetings	336.45	165.37	358.20	67.00			927.02
Middleton, Lisa	Board Member	03/04/20-03/05/20	Fresno, CA	Speak to CA State Retirees Chapter 11		382.94	89.02	28.00			499.96
Middleton, Lisa Total					5,298.72	2,406.29	6,196.16	894.85	4,765.50		19,561.52
Miller, David	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		133.28	775.08	72.00			980.36
Miller, David	Board Member	10/14/19-10/17/19	Miami, FL	International Corporate Governance Network Conference	769.99	38.45	1,188.76	120.00	614.63		2,731.83
Miller, David	Board Member	02/25/20-02/26/20	Newport Beach, CA	California Council for Excellence, Celebrating Excellence Conference 2020	518.68		304.91	69.00			892.59
Miller, David Total					1,288.67	171.73	2,268.75	261.00	614.63		4,604.78
Mitchell, Michelle	Board Representative	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			775.08				775.08
Mitchell, Michelle	Board Representative	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum		221.20	753.48	79.00			1,053.68
Mitchell, Michelle Total						221.20	1,528.56	79.00			1,828.76
Olivares-Castain, Stacie	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	327.27	279.53	515.40	118.00		8.00	1,248.20
Olivares-Castain, Stacie	Board Member	09/09/19	Sacramento, CA	Board Orientation	307.94	93.94		7.00		5.00	413.88
Olivares-Castain, Stacie	Board Member	09/10/19	Sacramento, CA	Board Orientation	307.94	76.11		7.00		5.00	396.05
Olivares-Castain, Stacie	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	297.96	99.44	519.87	95.00		10.00	1,022.27
Olivares-Castain, Stacie	Board Member	10/27/19-10/30/19	Oakland; San Francisco, CA	CalPERS Education Forum and Bloomberg Conference	311.21	323.60	753.48	106.00		13.00	1,507.29
Olivares-Castain, Stacie	Board Member	11/06/19-11/08/19	New York, NY	Toigo Groundbreakers Conference	1,331.55	287.14	690.92	99.00		5.00	2,413.61
Olivares-Castain, Stacie	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	409.47	114.29	519.84	67.00		10.00	1,120.60
Olivares-Castain, Stacie	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	402.12	142.96	519.87	95.00		10.00	1,169.95
Olivares-Castain, Stacie	Board Member	01/20/20-01/24/20	Sacramento, CA	Board Workshop and Stakeholder Forum	451.00	88.85	358.20	56.00		8.00	962.05
Olivares-Castain, Stacie	Board Member	02/17/20-02/20/20	Sacramento, CA	CalPERS Board Meeting	451.00	107.85	519.87	90.00		13.00	1,181.72
Olivares-Castain, Stacie Total					4,597.46	1,613.71	4,397.45	740.00		87.00	11,435.62
Ortega, Eraina	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			775.08				775.08
Ortega, Eraina Total							775.08				775.08
Pasquil Rogers, Mona	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			775.08				775.08
Pasquil Rogers, Mona Total							775.08				775.08
Perez, Jason	Board Member	07/09/19	Sacramento, CA	Meet with CA Professional Firefighters	413.76	84.46		7.00			505.22
Perez, Jason	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		582.81	775.08	113.00			1,470.89
Perez, Jason	Board Member	08/08/19-08/10/19	Costa Mesa, CA	CalPERS Benefit Education Event		131.44	309.60	92.00			533.04
Perez, Jason	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	471.68	130.85	461.76	95.00			1,159.29
Perez, Jason	Board Member	09/06/19-09/07/19	San Diego, CA	Peace Officers Research Association of CA Regional Meeting		132.16	140.87	23.00			296.03
Perez, Jason	Board Member	09/09/19-09/11/19	Sacramento, CA	Meeting at CalPERS	380.09	122.70	332.62	76.00			911.41
Perez, Jason	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	380.09	142.70	466.23	95.00			1,084.02
Perez, Jason	Board Member	09/18/19-09/19/19	Newport Beach, CA	Meeting with Orange County Agencies		96.07	199.45				295.52
Perez, Jason	Board Member	09/23/19-09/24/19	Sacramento, CA	Peace Officer Research Association	35.87	30.45	149.15				215.47
Perez, Jason	Board Member	10/06/19-10/09/19	Sacramento, CA	California Coalition of Law Enforcement Associations	413.76	152.91	438.06	81.00			1,085.73
Perez, Jason	Board Member	10/25/19-10/30/19	New Orleans, LA	National Conference on Public Employee Retirement Systems 2019 Public Safety Conference and Accredited Fiduciary Program Modules 1 and 2	1,091.13	280.26	1,027.57	180.00	1,530.00		4,108.96
Perez, Jason	Board Member	11/17/19-11/21/19	Sacramento, CA	CalPERS Board Meeting		526.48	466.23	129.00			1,121.71
Perez, Jason	Board Member	11/21/19-11/24/19	Desert Springs, CA	Peace Officers Research Association of California		234.73	683.58	149.00			1,067.31
Perez, Jason	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	394.20	148.49	466.23	90.00			1,098.92
Perez, Jason	Board Member	01/09/20-01/11/20	Rohnert Park, CA	CalPERS Benefit Education Event		537.04	251.44	133.00			921.48
Perez, Jason	Board Member	01/20/20-01/23/20	Sacramento, CA	CalPERS Board Education Day/Forum	447.57	189.28	481.86	102.00			1,220.71
Perez, Jason	Board Member	01/27/20-01/28/20	Sacramento, CA	Retired Public Employee Association Meeting	423.32	146.12	146.02	64.00			779.46
Perez, Jason	Board Member	01/29/20	Huntington Beach, CA	Finance Meeting with CalPERS staff		88.07		23.00			111.07
Perez, Jason	Board Member	01/30/20-01/31/20	Moraga, CA	RLS Labor Symposium 2020	331.59	169.02	177.60	58.00	135.00		871.21
Perez, Jason	Board Member	02/06/20-02/08/20	San Luis Obispo, CA	CalPERS Benefit Education Event		287.50	271.66	133.00		9.99	702.15
Perez, Jason	Board Member	02/09/20-02/13/20	Philadelphia, PA	Wharton Boards That Lead Training	692.60	186.94	520.00	115.00	5,500.00		7,014.54
Perez, Jason	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	447.57	115.58	346.58	39.00			948.73

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Perez, Jason	Board Member	02/25/20-02/26/20	Irvine, CA	USC Marshall Education Understand Finance and Accounting		129.96	587.13	128.00	2,450.00		3,295.09
Perez, Jason Total					5,923.23	4,646.02	8,698.72	1,925.00	9,615.00	9.99	30,817.96
Rubalcava, Ramon	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	416.56	203.72	775.08	45.71			1,441.07
Rubalcava, Ramon	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	326.73	95.71	515.40	73.95			1,011.79
Rubalcava, Ramon	Board Member	09/11/19-09/13/19	New York, NY	2019 Public Pension Funding Forum	309.28	159.59	784.98	67.78	785.00		2,106.63
Rubalcava, Ramon	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	380.09	96.04	519.87	88.99			1,084.99
Rubalcava, Ramon	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	336.43	103.39	519.87	85.05			1,044.74
Rubalcava, Ramon	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	365.52	86.55	519.87	72.00			1,043.94
Rubalcava, Ramon	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Education Day/Forum	336.44	87.84	321.24	33.00			778.52
Rubalcava, Ramon	Board Member	01/25/20-01/29/20	Washington, DC	National Conference on Public Employee Retirement Systems Legislative Conference	832.80	199.35	1,351.83	102.00	515.00	60.00	3,060.98
Rubalcava, Ramon	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	307.34	78.22	346.58	28.00			760.14
Rubalcava, Ramon	Board Member	03/15/20	Burbank, CA	CalPERS Board Offsite Meeting		5.00					5.00
Rubalcava, Ramon Total					3,611.19	1,115.41	5,654.72	596.48	1,300.00	60.00	12,337.80
Ruffino, Frank	Board Representative	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	435.97	282.56	775.08	83.00			1,576.61
Ruffino, Frank	Board Representative	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	340.71	225.45	292.14	84.00			942.30
Ruffino, Frank	Board Representative	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	250.11	289.58	292.14	129.00			960.83
Ruffino, Frank	Board Representative	10/27/19-10/29/19	Oakland, CA	CalPERS Education Forum	328.68	263.02	403.36	79.00			1,074.06
Ruffino, Frank	Board Representative	11/17/19-11/19/19	Sacramento, CA	CalPERS Board Meeting	352.32	220.15	194.76	67.00			834.23
Ruffino, Frank	Board Representative	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	248.16	216.45	292.14	106.00			862.75
Ruffino, Frank	Board Representative	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Meeting	221.00	216.24	216.18	90.00			743.42
Ruffino, Frank	Board Representative	02/18/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	274.36	116.31	98.62	39.00			528.29
Ruffino, Frank	Board Representative	03/15/20-03/16/20	Sacramento, CA	CalPERS Board Meeting	430.32	114.87	97.38	57.00			699.57
Ruffino, Frank Total					2,881.63	1,944.63	2,661.80	734.00			8,222.06
Taylor, Theresa	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		126.44	775.08	61.00			962.52
Taylor, Theresa	Board Member	09/07/19-09/12/19	Paris, France	Workers' Capital Conference and Principles for Responsible Investment Conference	4,028.83	123.74	1,505.13	365.86	2,005.74		8,029.30
Taylor, Theresa	Board Member	02/13/20	Los Angeles, CA	Ca Labor Trustee Meeting	181.57	38.75					220.32
Taylor, Theresa	Board Member	03/08/20-03/11/20	Washington, DC	Council Institutional Investors Spring Conference	1,303.40	210.12	1,155.24	104.00		60.00	2,832.76
Taylor, Theresa Total					5,513.80	499.05	3,435.45	530.86	2,005.74	60.00	12,044.90
Yee, Betty	Board Member	07/15/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			516.72				516.72
Yee, Betty	Board Member	09/23/19-09/26/19	New York, NY	Ceres Conference and Climate Week	527.30		1,001.94				1,529.24
Yee, Betty Total					527.30		1,518.66				2,045.96
Grand Total					49,516.88	23,726.00	59,283.94	10,256.09	22,465.87	426.99	165,675.77

*Expenditures to date. Final costs to be updated pending receipt and final processing of TEC.

CalPERS Travel Transparency Report

Travel Expenditures by Trip For Key Staff

From July 1, 2019 through June 30, 2020

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
Agarwal, Niraj	Investment Manager	08/26/19-08/28/19	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Conference	679.90	230.75	429.64	67.00			1,407.29
Agarwal, Niraj Total					679.90	230.75	429.64	67.00			1,407.29
Andrus, James	Investment Manager	07/08/19-07/12/19	Washington, DC	Stakeholder Meetings/ Events: Congressional visits, Congressional testimony and testimony recap; U.S. House Committee on Financial Services - Subcommittee on Investor Protection, Entrepreneurship, and Capital Markets	840.59	201.58	546.61	225.00			1,813.78
Andrus, James	Investment Manager	07/14/19-07/21/19	Tokyo, Japan	Conference/Forum: International Corporate Governance Network's 2019 Annual General Meeting and Conference	1,938.53	264.26	1,275.10	317.50		47.64	3,843.03
Andrus, James	Investment Manager	09/12/19	Palo Alto, CA	Stakeholder Meeting/Event: National Association of Corporate Directors' Environmental, Social, and Governance: The Board's Role - Silicon Valley		149.46		23.00			172.46
Andrus, James	Investment Manager	09/16/19-09/20/19	London, UK	Stakeholders Meeting/Event: International Financial Reporting Standards Advisory Council Meeting	2,838.93	72.80	1,091.01	260.90	244.36	32.95	4,540.95
Andrus, James	Investment Manager	09/23/19-09/25/19	Newark, NJ; Norwalk, CT	Stakeholders Meeting/Event: Financial Accounting Standards Advisory Council Meeting	783.00	188.23	526.70	92.00	25.00		1,614.93
Andrus, James	Investment Manager	10/14/19-10/17/19	Miami, FL	Conference/Event: International Corporate Governance Network Miami Conference	831.00	123.78	457.65	138.00	615.52		2,165.95
Andrus, James	Investment Manager	10/28/2019	Oakland, CA	CalPERS Educational Forum		134.90					134.90
Andrus, James	Investment Manager	12/04/19-12/06/19	Denver, CO; Newark, NJ	Stakeholders Meeting/Event: Financial Accounting Standards Advisory Council Meeting	634.00	202.03	440.36	92.00			1,368.39
Andrus, James	Investment Manager	12/08/19-12/11/19	Washington, DC	Stakeholders Meeting/Event: Healthy Markets Membership	641.30	226.82	634.53	119.00			1,621.65
Andrus, James	Investment Manager	01/25/20-01/30/20	Washington, DC	Due Diligence Meeting	691.40	143.27	846.04	202.00			1,882.71
Andrus, James Total					9,198.75	1,707.13	5,818.00	1,469.40	884.88	80.59	19,158.75
Bader, David	Investment Manager	07/23/19	San Francisco, CA	Conference/Forum: Moody's US Regional and Global Investment Banks Roundtable		13.80					13.80
Bader, David	Investment Manager	09/08/19-09/13/19	New York, NY	Conference/Forum: Barclay's Global Financial Services Conference; Barclay's Financials Conference Dinner and Panel Discussion; Barclay's Yankee Bank Credit Forum	436.59	191.54	1,669.90	153.00			2,451.03
Bader, David	Investment Manager	11/09/19-11/14/19	Los Angeles, CA	Conference/Forum: National Association of Real Estate Investment Trusts REIT World 2019 Annual Conference; Morgan Stanley Commercial Real Estate and Climate Risk Dinner; Due Diligence Meeting	238.47	109.39	1,126.41	107.00	650.00		2,231.27
Bader, David	Investment Manager	12/07/19-12/14/19	New York, NY	Conference/Forum: Goldman Sachs Financial Services Conference; Goldman Sachs Yankee Financial Institutions Group Conference; Due Diligence Meeting	464.60						464.60
Bader, David Total					1,139.66	314.73	2,796.31	260.00	650.00		5,160.70
Baggesen, Eric	Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		146.91	500.72	33.00			680.63
Baggesen, Eric	Managing Investment Director	09/18/19-09/19/19	Newport Beach, CA	Stakeholder Meeting/Event: Association of California Cities - Orange County Local Government Finance Committee	394.64	52.25	133.43	7.00			587.32
Baggesen, Eric	Managing Investment Director	09/27/19-10/02/19	Boston, MA; Portland, ME	Conference/Forum: National Association of State Investment Officers Conference	466.00	214.16		83.00	2,500.00		3,263.16
Baggesen, Eric Total					860.64	413.32	634.15	123.00	2,500.00		4,531.11
Bailey-Crimmins, Liana	Chief Health Director	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		150.85	751.08	72.00			973.93
Bailey-Crimmins, Liana Total						150.85	751.08	72.00			973.93
Behl, Jason	Investment Manager	07/01/19-07/02/19	Houston, TX	Due Diligence Meeting	451.44	102.86	197.73	87.00			839.03
Behl, Jason	Investment Manager	09/06/19	San Diego, CA	Due Diligence Meeting	225.86	62.88		7.00	99.59		395.33
Behl, Jason	Investment Manager	09/17/19	San Francisco, CA	Due Diligence Meeting		164.44					164.44
Behl, Jason	Investment Manager	09/24/19	San Francisco, CA	Due Diligence Meeting		107.60					107.60
Behl, Jason Total					677.30	437.78	197.73	94.00	99.59		1,506.40
Bienvenue, Daniel	Interim Chief Operating Investment Officer	07/15/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			250.36	5.00			255.36
Bienvenue, Daniel	Interim Chief Operating Investment Officer	09/09/19-09/13/19	New York, NY	Conference/Forum: National Conference on Public Employee's Retirement System (NCPERS) Public Pension Funding Forum; Due Diligence Meeting	909.00	264.21	1,335.92	202.00			2,711.13
Bienvenue, Daniel	Interim Chief Operating Investment Officer	01/26/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum; Due Diligence Meeting		358.24	1,184.31	102.00	125.00		1,769.55

CalPERS Travel Transparency Report

Travel Expenditures by Trip For Key Staff

From July 1, 2019 through June 30, 2020

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
<i>Bienvenue, Daniel</i>	Interim Chief Operating Investment Officer	02/18/20-02/19/20	Washington, DC	Other: Meeting with Legislative Staff	547.20	166.70	240.25	46.00			1,000.15
<i>Bienvenue, Daniel Total</i>					1,456.20	789.15	3,010.84	355.00	125.00		5,736.19
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	10/24/19	Los Angeles, CA	Due Diligence Meeting	258.61	148.16		30.00			436.77
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	11/01/19-11/07/19	Chicago, IL	Conference/Forum: i3 Editorial Advisory Board Meeting 2019	575.31	117.73	1,179.90	79.00	295.00		2,246.94
<i>Bourdais Fauvelet, Fanny Total</i>					833.92	265.89	1,179.90	109.00	295.00		2,683.71
<i>Bowman, Joshua</i>	Investment Manager	10/11/19	Los Angeles, CA	Due Diligence Meeting	8.52	70.99		30.00			109.51
<i>Bowman, Joshua</i>	Investment Manager	10/16/19-10/18/19	New York, NY	Annual General Meeting; Due Diligence Meeting	410.30	243.76	344.87	81.17		30.00	1,110.10
<i>Bowman, Joshua</i>	Investment Manager	10/23/19-10/25/19	New York, NY	Advisory Board Meeting; Annual General Meeting	438.00	158.30	601.42	38.67		60.00	1,296.39
<i>Bowman, Joshua</i>	Investment Manager	02/19/20	Los Angeles, CA	Due Diligence Meeting	216.16	114.44		7.00			337.60
<i>Bowman, Joshua Total</i>					1,072.98	587.49	946.29	156.84		90.00	2,853.60
<i>Campbell, James</i>	Associate Investment Manager	09/17/19-09/18/19	Los Angeles, CA	Conference/Forum: Chevron's 2019 Management Roundtable and El Segundo Refinery Tour	96.60	146.92	138.95	39.00			421.47
<i>Campbell, James Total</i>					96.60	146.92	138.95	39.00			421.47
<i>Carden, Steven</i>	Investment Director	09/14/19-09/20/19	New York, NY; Boston, MA	Conference/Forum: Goldman Sachs Asset Management 2019 Quantinomics Forum; Other: Martingale Academic Advisory Board Meeting; Due Diligence Meeting	702.31	256.14	2,591.95	242.00		4.00	3,796.40
<i>Carden, Steven Total</i>					702.31	256.14	2,591.95	242.00		4.00	3,796.40
<i>Carrillo, Diego</i>	Investment Manager	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		134.67	500.72	28.00			663.39
<i>Carrillo, Diego</i>	Investment Manager	10/22/19-10/24/19	Los Angeles, CA	Conference/Forum: 2019 National Association of Investment Companies Annual Conference; Due Diligence Meeting	374.47	138.18	498.00	122.00			1,132.65
<i>Carrillo, Diego</i>	Investment Manager	11/14/19-11/15/19	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small and Emerging Managers Conference 2019	914.59				800.00		1,714.59
<i>Carrillo, Diego Total</i>					1,289.06	272.85	998.72	150.00	800.00		3,510.63
<i>Chang, James</i>	Associate Investment Manager	08/22/19	Fremont, CA	Due Diligence Meeting				15.30			15.30
<i>Chang, James Total</i>								15.30			15.30
<i>Chen, Jonathan</i>	Investment Manager	11/29/19-12/04/19	New York, NY	Due Diligence Meeting	866.00	64.25	1,565.30	161.00			2,656.55
<i>Chen, Jonathan</i>	Investment Manager	12/18/19-12/19/19	Chicago, IL	Due Diligence Meeting	524.61	108.15	158.48	80.00			871.24
<i>Chen, Jonathan Total</i>					1,390.61	172.40	1,723.78	241.00			3,527.79
<i>Cohen, Michael</i>	Chief Financial Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		138.26	751.08	61.00			950.34
<i>Cohen, Michael</i>	Chief Financial Officer	10/07/19-10/08/19	San Francisco, CA	CalPERS Presentation at Coro, San Francisco		71.48	221.61	46.00			339.09
<i>Cohen, Michael</i>	Chief Financial Officer	10/14/19-10/15/19	Chico, CA	CalPERS Presentation at Chico Chamber, Chico		105.32	100.98	23.00			229.30
<i>Cohen, Michael</i>	Chief Financial Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		74.36	753.48	90.00			917.84
<i>Cohen, Michael</i>	Chief Financial Officer	11/07/19-11/08/19	Napa, CA	Speaker at Board of the California Society of Municipal Analysts Fall Conference		68.09	312.00	39.00			419.09
<i>Cohen, Michael</i>	Chief Financial Officer	01/29/20-01/30/20	Newport Beach, CA	Speak at Finance Committee City Meeting	216.83	12.00	166.67	30.00			425.50
<i>Cohen, Michael Total</i>					216.83	469.51	2,305.82	289.00			3,281.16
<i>Cole, John</i>	Investment Director	07/15/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		130.59					130.59
<i>Cole, John</i>	Investment Director	01/27/20-01/30/20	Boston, MA; New York, NY	Other: Meetings with Strategic Partners	450.40						450.40
<i>Cole, John Total</i>					450.40	130.59					580.99
<i>Corr, Sarah</i>	Interim Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		109.79	500.72	44.00			654.51
<i>Corr, Sarah</i>	Investment Director	09/02/19-09/05/19	New York, NY	Due Diligence Meeting	1,204.00	70.76	764.64	172.00			2,211.40
<i>Corr, Sarah</i>	Investment Director	10/07/19	San Francisco, CA	Due Diligence Meeting		73.26					73.26
<i>Corr, Sarah Total</i>					1,204.00	253.81	1,265.36	216.00			2,939.17
<i>Crane, Colin</i>	Investment Manager	09/22/19-09/27/19	Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	9,123.03	215.29	1,544.12	279.89			11,162.33
<i>Crane, Colin</i>	Investment Manager	10/14/19-10/16/19	New York, NY	Advisory Board Meeting; Due Diligence Meeting	1,770.18	314.64	748.52	35.00			2,868.34
<i>Crane, Colin</i>	Investment Manager	10/22/19-10/23/19	Half Moon Bay, CA	Advisory Board Meeting: Annual General Meeting		172.14	263.90	5.00			441.04
<i>Crane, Colin</i>	Investment Manager	11/13/19-11/15/19	New York, NY	Advisory Board Meeting; Due Diligence Meeting	1,279.17	262.07	690.92	55.00			2,287.16
<i>Crane, Colin</i>	Investment Manager	12/01/19-12/06/19	London, UK	Advisory Board Meeting; Due Diligence Meeting	8,256.05	407.88	1,651.52	263.91			10,579.36
<i>Crane, Colin</i>	Investment Manager	01/16/20	San Francisco, CA	Due Diligence Meeting		114.98		7.00			121.98
<i>Crane, Colin</i>	Investment Manager	01/22/20	San Francisco, CA	Due Diligence Meeting		122.83					122.83
<i>Crane, Colin</i>	Investment Manager	02/23/20-02/28/20	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	5,098.72	227.18	1,240.51	354.86			6,921.27
<i>Crane, Colin Total</i>					25,527.15	1,837.01	6,139.49	1,000.66			34,504.31
<i>Da Conceicao, Nelson</i>	Investment Manager	10/23/19-10/25/19	Boston, MA	Conference/Forum: Ecole des Hautes Etudes Commerciales du Nord Scientific Beta Days North America 2019	677.00	81.82	917.30	93.00			1,769.12

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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
Da Conceicao, Nelson Total											
<i>Daarogheha, Saeed</i>	Investment Manager	12/04/19	Santa Rosa, CA	Conference/Forum: 7th Annual California Institutional Forum	677.00	81.82	917.30	93.00			1,769.12
<i>Daarogheha, Saeed</i>	Investment Manager	01/28/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity		60.90			75.00		75.00
Daarogheha, Saeed Total											
<i>Delfendahl, Jane</i>	Investment Director	12/18/19	San Francisco, CA	Conference/Forum: Mindful Evolution and an Empowering Workplace		147.60		23.00	25.00		195.60
<i>Delfendahl, Jane</i>	Investment Director	02/05/20	Los Angeles, CA	Due Diligence Meeting	126.96	96.74		7.00			230.70
Delfendahl, Jane Total											
<i>Douglas, Catherine</i>	Associate Investment Manager	07/15/19-07/16/19	Chicago, IL	Due Diligence Meeting	601.56	128.72	214.85	87.00			1,032.13
<i>Douglas, Catherine</i>	Associate Investment Manager	08/22/19	Fremont, CA	Due Diligence Meeting				15.30			15.30
Douglas, Catherine Total											
<i>Eberhardt, Robert</i>	Investment Manager	08/08/19	San Francisco, CA	Due Diligence Meeting		266.12		23.00			289.12
<i>Eberhardt, Robert</i>	Investment Manager	11/21/19	San Francisco, CA	Due Diligence Meeting		70.02		23.00			93.02
Eberhardt, Robert Total											
<i>Frost, Marcie</i>	Chief Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		8.81	751.08	72.00			831.89
<i>Frost, Marcie</i>	Chief Executive Officer	08/01/19-08/06/19	Williamsburg, VA	2019 National Association of State Retirement Administrators Annual Conference	1,194.50		1,279.99	176.00	1,175.00		3,825.49
<i>Frost, Marcie</i>	Chief Executive Officer	09/18/19-09/19/19	Orange County, CA	Meeting with the Association of California Cities and spoke on a panel at the Orange County Employees Retirement System	366.19	28.09	133.43	35.00			562.71
<i>Frost, Marcie</i>	Chief Executive Officer	10/05/19-10/08/19	Seattle, WA; Boston, MA	Speak at the Fiduciary Investor Symposium at Harvard University	285.04	58.28	621.85	127.00			1,092.17
<i>Frost, Marcie</i>	Chief Executive Officer	10/14/16-10/16/19	New York, NY	Spoke at the United Nations launch of the Global Investors for Sustainable Development Alliance	793.47	54.00	690.92	122.00			1,660.39
<i>Frost, Marcie</i>	Chief Executive Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		197.36	753.48	95.00			1,045.84
<i>Frost, Marcie</i>	Chief Executive Officer	11/04/19	Sacramento, CA	Meeting with Department of Finance		20.30					20.30
<i>Frost, Marcie</i>	Chief Executive Officer	11/08/19-11/12/19	Rome, Italy	Council for Inclusive Capitalism Meeting	1,884.15	159.44	1,575.01	354.91			3,973.51
<i>Frost, Marcie</i>	Chief Executive Officer	12/06/19	San Diego, CA	Speak at the California School Boards Association Annual Conference	277.47	33.06		7.00			317.53
<i>Frost, Marcie</i>	Chief Executive Officer	12/11/19	Orange County, CA	Visit at Orange Regional Office; Speak at the League of California Cities Municipal Finance Institute Conference				30.00			30.00
<i>Frost, Marcie</i>	Chief Executive Officer	12/13/19	San Diego, CA	Speak at the Service Employees International Union Board of Directors Meeting	246.60	43.80		30.00			320.40
<i>Frost, Marcie</i>	Chief Executive Officer	01/30/20-01/31/20	Anaheim, CA	Speak at California Society of Municipal Finance Officers Conference	178.75	22.88	285.48	41.00			528.11
<i>Frost, Marcie</i>	Chief Executive Officer	02/12/20-02/14/20	Pasadena, CA	Conference/Forum: Pacific Pension and Investment 2020 Winter Roundtable (cancelled trip due to COVID19)	142.96				950.00		1,092.96
<i>Frost, Marcie</i>	Chief Executive Officer	02/29/20-03/04/20	Washington, DC	National Association of State Retirement Administrators Winter Meeting; Congressional Meeting	933.99	65.49	1,185.13	168.00	675.00		3,027.61
<i>Frost, Marcie</i>	Chief Executive Officer	03/10/20	Ontario, CA	Meeting with the City of Eastvale (cancelled due to COVID19)	68.20						68.20
Frost, Marcie Total											
<i>Gaviria, Juan</i>	Investment Manager	07/16/19-07/19/19	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Conference	1,217.59	166.26	700.89	84.00			2,168.74
<i>Gaviria, Juan</i>	Investment Manager	10/24/19	Los Angeles, CA	Due Diligence Meeting	278.01	107.33		30.00			415.34
<i>Gaviria, Juan</i>	Investment Manager	12/01/19-12/04/19	New York, NY	Conference/Forum: Infrastructure Investor Summit 2019; Due Diligence Meeting	1,958.30	477.44	1,693.89	109.00	495.00		4,733.63
Gaviria, Juan Total											
<i>Gagan, Christine</i>	Investment Director	07/31/19	West Sacramento, CA	Other: CalSTRS/CalPERS/Blackstone Women in Investments Discussion		9.00					9.00
Gagan, Christine Total											
<i>Greenwood, Shaun</i>	Investment Manager	09/08/19-09/11/19	Washington, DC	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,744.01	133.26	865.56	64.12			2,806.95
<i>Greenwood, Shaun</i>	Investment Manager	10/08/19	San Francisco, CA	Due Diligence Meeting				7.00			7.00
<i>Greenwood, Shaun</i>	Investment Manager	11/10/19-11/21/19	Paris, France; London, UK	Advisory Board Meeting; Due Diligence Meeting	12,798.85	495.49	2,656.69	535.06		5.00	16,491.09
<i>Greenwood, Shaun</i>	Investment Manager	02/20/20	Davis, CA	Other: University of California Davis Internship Program		16.91					16.91
<i>Greenwood, Shaun</i>	Investment Manager	03/04/20	Sacramento, CA	Other: California State University, Sacramento Recruiting Event		7.99					7.99
Greenwood, Shaun Total											
<i>Grimberg, Scott</i>	Investment Manager	10/15/19-10/22/19	Washington, DC; New York, NY	Conference/Forum: World Bank International Monetary Fund Annual Meetings 2019; Due Diligence Meeting	405.60	499.23	2,018.60	322.00			3,245.43
<i>Grimberg, Scott</i>	Investment Manager	11/03/19-11/09/19	Mexico City, Mexico; Lima, Peru	Due Diligence Meeting	1,748.34	291.65	1,486.92	448.27			3,975.18
Grimberg, Scott Total											

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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
<i>Gutierrez, Alejo</i>	Associate Investment Manager	10/13/19-10/16/19	Anaheim, CA	Conference/Forum: Management Reports International Ascend Conference		295.05	639.18	107.00	1,195.00		2,236.23
<i>Gutierrez, Alejo Total</i>						295.05	639.18	107.00	1,195.00		2,236.23
<i>He, Ying</i>	Associate Investment Manager	12/04/19	San Francisco, CA	Conference/Forum: Bloomberg Portfolio and Index Seminar		11.00					11.00
<i>He, Ying Total</i>						11.00					11.00
<i>Hirst, Kevin</i>	Investment Manager	07/01/19	Los Angeles, CA	Due Diligence Meeting	263.28	140.75		30.00			434.03
<i>Hirst, Kevin</i>	Investment Manager	10/20/19-10/23/19	Rancho Mirage, CA	Conference/Forum: Global Alternative Investment Management Ops West 2019	471.68	296.09	325.47	84.00	600.00		1,777.24
<i>Hirst, Kevin</i>	Investment Manager	11/04/19	Los Angeles, CA	Due Diligence Meeting	255.96	156.20		7.00			419.16
<i>Hirst, Kevin</i>	Investment Manager	11/18/19-11/21/19	New York, NY	Due Diligence Meeting	727.30	208.18	1,036.38	179.00			2,150.86
<i>Hirst, Kevin</i>	Investment Manager	01/08/20-01/09/20	Chicago, IL	Due Diligence Meeting	565.00	141.50	146.74	80.00			933.24
<i>Hirst, Kevin Total</i>						2,283.22	942.72	1,508.59	380.00	600.00	5,714.53
<i>Haffner, Douglas</i>	Deputy Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		35.60	751.08	72.00			858.68
<i>Haffner, Douglas</i>	Deputy Executive Officer	09/16/19	Sacramento, CA	"California Leads as an Employer Forum" at the Franchise Tax Board auditorium		14.50					14.50
<i>Haffner, Douglas</i>	Chief Operating Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		215.57	753.48	67.00			1,036.05
<i>Haffner, Douglas</i>	Deputy Executive Officer	12/12/19	Sacramento, CA	Tour of Cristo Rey High school and met to discuss a potential internship program		8.93					8.93
<i>Haffner, Douglas Total</i>						274.60	1,504.56	139.00			1,918.16
<i>Hossain, Mahboob</i>	Investment Director	09/02/19-09/06/19	New York, NY	Due Diligence Meeting	875.01	149.52	1,335.92	207.00			2,567.45
<i>Hossain, Mahboob</i>	Investment Director	09/21/19-09/29/19	Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,104.13	279.09	1,638.01	435.83			3,457.06
<i>Hossain, Mahboob</i>	Investment Director	10/11/19-10/13/19	Los Angeles, CA	Due Diligence Meeting	329.37	169.31		23.00			521.68
<i>Hossain, Mahboob</i>	Investment Director	11/11/19-11/13/19	New York, NY; Toronto, Canada	Advisory Board Meeting; Due Diligence Meeting	1,384.05	264.95	725.05	147.98			2,522.03
<i>Hossain, Mahboob</i>	Investment Director	02/19/20	Los Angeles, CA	Due Diligence Meeting		129.13		23.00			152.13
<i>Hossain, Mahboob Total</i>						3,692.56	992.00	3,698.98	836.81		9,220.35
<i>Hsu, Chen Yi</i>	Investment Director	12/02/19-12/04/19	New York, NY	Due Diligence Meeting	1,005.01	52.14	1,507.92	126.00			2,691.07
<i>Hsu, Chen Yi</i>	Investment Director	12/18/19-12/19/19	Chicago, IL	Due Diligence Meeting	524.61	84.99	158.48	87.00			855.08
<i>Hsu, Chen Yi Total</i>						1,529.62	137.13	1,666.40	213.00		3,546.15
<i>Jacobs, Matthew</i>	General Counsel	07/01/19	Los Angeles, CA	Attended the trial for the Sanchez et al. v. CalPERS matter	355.84	88.58		23.00			467.42
<i>Jacobs, Matthew</i>	General Counsel	07/08/19	Sacramento, CA	Meeting at the Attorney General's Office		3.00					3.00
<i>Jacobs, Matthew</i>	General Counsel	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		134.32	751.08	72.00			957.40
<i>Jacobs, Matthew</i>	General Counsel	09/04/19	Corona del Mar, CA	Participated in mediation for the Sanchez v. CalPERS matter	303.61	92.22		30.00			425.83
<i>Jacobs, Matthew</i>	General Counsel	10/7/2019	Corona del Mar, CA	Participated in mediation for the Sanchez v. CalPERS matter	245.25	85.82		30.00			361.07
<i>Jacobs, Matthew</i>	General Counsel	10/25/19-10/26/19	Truckee, CA	US District and Bankruptcy Court Eastern District Conference		164.49	212.80		325.00		702.29
<i>Jacobs, Matthew</i>	General Counsel	11/14/2019	Corona del Mar, CA	Participated in mediation for the Sanchez v. CalPERS matter	386.82	71.02		7.00			464.84
<i>Jacobs, Matthew</i>	General Counsel	01/10/20	Los Angeles, CA	Case Management Conference	423.32	33.23					456.55
<i>Jacobs, Matthew</i>	General Counsel	02/26/20	Los Angeles, CA	Case Management Conference	117.96	81.86					199.82
<i>Jacobs, Matthew</i>	General Counsel	02/20/20-02/23/20	Tempe, AZ	Senior Counsel Meeting at the National Association of Public Pension Attorneys 2020 Winter Seminar	555.66	65.34	261.22	50.00			932.22
<i>Jacobs, Matthew Total</i>						2,388.46	819.88	1,225.10	212.00	325.00	4,970.44
<i>Kamalova, Liliya</i>	Associate Investment Manager	10/11/2019	Los Angeles, CA	Due Diligence Meeting	197.51	66.39		23.00			286.90
<i>Kamalova, Liliya</i>	Associate Investment Manager	11/12/19-11/15/19	Chicago, IL; New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	470.90	281.27	1,057.21	97.00			1,906.38
<i>Kamalova, Liliya</i>	Associate Investment Manager	02/20/20	Davis, CA	Other: University of California Davis Internship Program		16.91					16.91
<i>Kamalova, Liliya Total</i>						668.41	364.57	1,057.21	120.00		2,210.19
<i>Kiefer, Dan</i>	Investment Manager	10/27/19-11/01/19	Boston, MA; New York, NY	Conference/Forum: eSecLending's 2019 Securities Financing Conference; Due Diligence Meeting	924.82	214.89	1,790.93	230.00	45.00		3,205.64
<i>Kiefer, Dan</i>	Investment Manager	02/10/20-02/19/20	Fort Lauderdale, FL	Conference/Forum: Information Management Network's 26th Annual Beneficial Owners' International Securities Finance and Collateral Management Conference; Due Diligence Meeting	974.60	58.14	960.50	115.00	995.00	60.00	3,163.24
<i>Kiefer, Dan Total</i>						1,899.42	273.03	2,751.43	345.00	1,040.00	6,368.88
<i>Kiesz, Glenda</i>	Associate Investment Manager	12/02/19-12/05/19	Las Vegas, NV	Conference/Forum: Gartner Application Strategies and Solutions Summit 2019	332.07	96.64	962.60	95.00			1,486.31
<i>Kiesz, Glenda</i>	Associate Investment Manager	02/25/20-02/27/20	Miami, FL	Conference/Forum: Financial Technology Forum 2020 Winter	477.40	111.24	946.94	74.00		60.00	1,669.58

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Kiesz, Glenda Total											
<i>Knueven, Dennis</i>	Investment Manager	09/06/19	Oakland, CA	Stakeholder Meeting: Institutional Limited Partners Association Public Members Meeting	809.47	207.88	1,909.54	169.00		60.00	3,155.89
<i>Knueven, Dennis</i>	Investment Manager	11/04/19-11/08/19	Boston, MA; New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	969.30	181.85	1,392.14	109.00			2,652.29
<i>Knueven, Dennis</i>	Investment Manager	12/03/19	Menlo Park, CA	Advisory Board Meeting		125.28		23.00			148.28
Knueven, Dennis Total											
<i>Kopkash II, Thomas J</i>	Investment Manager	02/05/20-02/09/20	Laguna, CA	Conference/Forum: Futures Industry Association-Securities Industry and Financial Markets Association Asset Management Group Asset Management Derivatives Forum	211.46	117.40	839.40	66.00	425.00		1,659.26
Kopkash II, Thomas J Total											
<i>Kramer, Paul</i>	Investment Manager	11/10/19-11/13/19	Orlando, FL	Conference/Forum: Edison Electric Institute Financial Conference and Fitch Ratings Investor Breakfast	616.00	112.97	826.89	120.00	1,400.00		3,075.86
Kramer, Paul Total											
<i>Krimm, Michael</i>	Investment Director	10/22/19-10/23/19	West Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Environmental, Social, and Governance Practice Leadership Roundtable; 14th Annual Institutional Investor Conference		31.90					31.90
<i>Krimm, Michael</i>	Investment Director	01/26/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum; Due Diligence Meeting		322.74	1,383.64	74.00	125.00		1,905.38
Krimm, Michael Total											
<i>Lagnado, Ronald</i>	Investment Director	12/03/19-12/04/19	Santa Rosa, CA	Conference/Forum: 7th Annual California Institutional Forum		121.88	180.82	28.00			330.70
<i>Lagnado, Ronald</i>	Investment Director	01/28/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity		87.92		30.00	75.00		192.92 *
Lagnado, Ronald Total											
<i>Lam, Henry</i>	Investment Manager	10/15/19-10/18/19	Washington, DC	Conference/Forum: Pension Real Estate Association Annual Institutional Investor Conference; Due Diligence Meeting	760.00	270.51	689.70	58.00	150.00		1,928.21
<i>Lam, Henry</i>	Investment Manager	11/17/19-11/21/19	Brussels, Belgium; Gatwick; London, UK	Conference/Forum: Global Infrastructure Investor Association Airport Investor Symposium; Advisory Board Meeting; Due Diligence Meeting	3,053.55	267.11	984.43	134.56			4,439.65
Lam, Henry Total											
<i>Leu, Brian</i>	Investment Manager	10/20/19-10/25/19	New York, NY	Conference/Forum: 2019 TraderForum Fall Workshop; Due Diligence Meeting	909.00	212.48	1,727.30	246.00			3,094.78
<i>Leu, Brian</i>	Investment Manager	01/27/20-01/30/20	Miami, FL	Conference/Forum: Institutional Investor Trader Forum Miami and Advisory Board Meeting; Due Diligence Meeting	374.00	143.17	1,193.58	79.00	183.68		1,973.43
Leu, Brian Total											
<i>Liu, Ping</i>	Investment Manager	09/06/19	San Diego, CA	Due Diligence Meeting	225.86	66.05		7.00	99.59		398.50
Liu, Ping Total											
<i>Low, Mary</i>	Associate Investment Manager	08/14/19	San Francisco, CA	Conference/Forum: Mizuho/ Customer Value Store Health Corporation Investor Meeting		129.54					129.54
<i>Low, Mary</i>	Associate Investment Manager	09/02/19-09/05/19	Boston, MA	Conference/Forum: Wells Fargo Healthcare Conference 2019	520.98	172.68	733.38	79.00	334.00		1,840.04
<i>Low, Mary</i>	Associate Investment Manager	01/12/20-01/15/20	San Francisco, CA	Conference/Forum: 38th Annual J. P. Morgan Healthcare Conference; Fitch Healthcare Event		154.49	810.00	95.00	328.41		1,387.90
Low, Mary Total											
<i>Lum, Donna</i>	Deputy Executive Officer	07/12/19	Ontario, CA	Ontario CalPERS Benefits Educational Event	471.69	48.16		30.00			549.85
<i>Lum, Donna</i>	Deputy Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		142.90	751.08	72.00			965.98
<i>Lum, Donna</i>	Deputy Executive Officer	07/25/19	San Diego, CA	San Diego Regional Office Visit	420.92	39.46		7.00			467.38
<i>Lum, Donna</i>	Deputy Executive Officer	08/08/19-08/11/19	Costa Mesa, CA	Costa Mesa CalPERS Benefits Education Event	509.26	51.46	309.60	93.00			963.32
<i>Lum, Donna</i>	Deputy Executive Officer	08/28/19-08/29/19	San Jose, CA	San Jose Office Visit		128.18	159.87	46.00			334.05
<i>Lum, Donna</i>	Deputy Executive Officer	09/25/19-09/27/19	Carmel Valley, CA	Administrators' Institute		221.56		10.00	1,250.00		1,481.56
<i>Lum, Donna</i>	Deputy Executive Officer	10/15/19	Burbank, CA	Regional Office Visit	499.87	119.47		30.00			649.34
<i>Lum, Donna</i>	Deputy Executive Officer	10/23/19	Walnut Creek, CA	Regional Office Visit		93.88		7.00			100.88
<i>Lum, Donna</i>	Deputy Executive Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum			753.48	84.00			837.48
<i>Lum, Donna</i>	Deputy Executive Officer	11/06/19	San Bernardino, CA	Regional Office Visit	481.06						481.06
<i>Lum, Donna</i>	Deputy Executive Officer	11/22/19	Fresno, CA	Regional Office Visit		180.96		7.00			187.96
<i>Lum, Donna</i>	Deputy Executive Officer	11/26/19	San Diego, CA	Regional Office Visit	430.30	39.46		7.00			476.76
Lum, Donna Total											
<i>Lyons, Angela</i>	Associate Investment Manager	11/02/19-11/08/19	New York, NY	Conference/Forum: BlackRock Educational Academy	412.59	119.93	1,945.28	174.00			2,651.80
Lyons, Angela Total											

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Mankikar, Divya	Investment Manager	07/06/19-07/12/19	Boston, MA	Other: Training Session with Wellington Management and Woods Hold Research Center	927.68	148.98	1,488.63	260.22			2,825.51
Mankikar, Divya	Investment Manager	12/05/19-12/15/19	Madrid, Spain; New York, NY	Conference/Forum: World Climate Summit; Stakeholders Meeting/Event: Commodity Futures Trading Commission Climate Advisory Committee	1,617.35	367.87	1,510.50	407.19			3,902.91
Mankikar, Divya Total					2,545.03	516.85	2,999.13	667.41			6,728.42
Mattley, Todd	Associate Investment Manager	08/22/19	Fremont, CA	Due Diligence Meeting		125.48					125.48
Mattley, Todd	Associate Investment Manager	09/16/19-09/18/19	Minneapolis, MN	Conference/Forum: Council of Institutional Investors Fall 2019 Conference; Due Diligence Meeting	475.30	128.63	518.22	74.00			1,196.15
Mattley, Todd Total					475.30	254.11	518.22	74.00			1,321.63
McDonagh, Thomas	Investment Director	11/08/19-11/17/19	New York, NY	Conference/Forum: Secured Finance Network 75th Annual Convention; Due Diligence Meeting	750.00	188.06	1,266.99	182.00	2,395.00		4,782.05
McDonagh, Thomas Total					750.00	188.06	1,266.99	182.00	2,395.00		4,782.05
McGrew, Bill	Investment Manager	10/29/19	Oakland, CA	CalPERS Educational Forum		145.76					145.76
McGrew, Bill Total						145.76					145.76
Meng, Yu (Ben)	Chief Investment Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		123.68	751.08	83.00			957.76
Meng, Yu (Ben)	Chief Investment Officer	07/24/19	San Francisco, CA	Due Diligence Meeting		139.89					139.89
Meng, Yu (Ben)	Chief Investment Officer	09/22/19-09/27/19	New York, NY; London, UK	Due Diligence Meeting	14,869.23	332.80	2,142.70	379.94			17,724.67
Meng, Yu (Ben)	Chief Investment Officer	09/27/19-09/29/19	Palo Alto, CA	Due Diligence Meeting		79.69	612.56	97.00			789.25
Meng, Yu (Ben)	Chief Investment Officer	10/05/19-10/11/19	Tokyo, Japan	Stakeholder Meeting/Event: Inaugural Task Force on Climate-related Financial Disclosures Summit; Green Innovation Summit; Due Diligence Meeting	17,353.95	400.35	2,437.90	520.50			20,712.70
Meng, Yu (Ben)	Chief Investment Officer	10/28/19-10/29/19	Oakland, CA	CalPERS Educational Forum		137.16	251.16	28.00			416.32
Meng, Yu (Ben)	Chief Investment Officer	11/12/19	San Francisco, CA	Due Diligence Meeting		103.86					103.86
Meng, Yu (Ben)	Chief Investment Officer	12/05/19-12/06/19	Palo Alto, CA	Conference/Forum: Council on Foreign Relations 2019 National Symposium		183.76	450.90	5.00	386.00		1,025.66
Meng, Yu (Ben)	Chief Investment Officer	12/30/19-01/01/20	Los Angeles, CA	Due Diligence Meeting	554.60	210.39	484.77	80.00			1,329.76
Meng, Yu (Ben)	Chief Investment Officer	01/12/20-01/16/20	Toronto, Canada; New York, NY	Due Diligence Meeting	4,945.91	446.85	1,368.25	211.99			6,973.00
Meng, Yu (Ben)	Chief Investment Officer	02/12/20-02/13/20	Pasadena, CA	Conference/Forum: Pacific Pension and Investment 2020 Winter Roundtable (cancelled trip due to COVID19)					950.00		950.00
Meng, Yu (Ben)	Chief Investment Officer	06/03/20	Atherton, CA	Due Diligence Meeting		145.73		7.00			152.73
Meng, Yu (Ben) Total					37,723.69	2,304.16	8,499.32	1,412.43	1,336.00		51,275.60
Misik, Timothy	Investment Director	09/23/19-09/27/19	New York, NY	Conference/Forum: Financial Times Stock Exchange Annual Advisory Committee Dinner, Financial Times Stock Exchange Policy Board Meeting; Financial Times Stock Exchange Climate Finance and Investment Summit; Rosenblatt Securities Leaders Conference; Due Diligence Meeting	580.01	330.34	2,963.00	184.00	324.00	30.00	4,411.35
Misik, Timothy Total					580.01	330.34	2,963.00	184.00	324.00	30.00	4,411.35
Mouchakkaa, Paul	Managing Investment Director	07/15/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		147.78	250.36	5.00			403.14
Mouchakkaa, Paul	Managing Investment Director	11/30/19-12/06/19	New York, NY	Conference/Forum: Private Equity International Infrastructure Investor Summit 2019; Global Infrastructure Investor Association Board Meeting; Due Diligence Meeting	843.49	201.98	1,113.59	219.00	247.50	16.00	2,641.56
Mouchakkaa, Paul Total					843.49	349.76	1,363.95	224.00	247.50	16.00	3,044.70
Moulds, Donald	Chief Health Director	09/12/19-09/19/19	Sacramento, CA	Pacific Business Group on Health 3rd Quarter Member Meeting; Integrated Healthcare Association Board of Directors Meeting		24.00					24.00
Moulds, Donald	Chief Health Director	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		200.87	753.48	90.00			1,044.35
Moulds, Donald	Chief Health Director	11/20/19-11/21/19	Marina del Rey, CA	California Medical Association Meeting; Integrated Healthcare Association Board Meeting	161.60	68.39	335.72	46.00			611.71
Moulds, Donald	Chief Health Director	01/27/20	Sacramento, CA	Health California for All Commission Meeting		24.00					24.00
Moulds, Donald	Chief Health Director	01/29/20	Los Angeles, CA	California Society of Municipal Finance Officers Conference	518.68	18.00					536.68
Moulds, Donald	Chief Health Director	02/24/20	Sacramento, CA	Integrated Healthcare Association Board of Directors Meeting		13.29					13.29
Moulds, Donald Total					680.28	348.55	1,089.20	136.00			2,254.03
Mouton, Bertrand	Investment Manager	11/13/19-11/15/19	Chicago, IL	Conference/Forum: Financial Technology Forum 2019 Fall Workshop	1,118.61	143.25	880.50	67.00		60.00	2,269.36
Mouton, Bertrand	Investment Manager	01/27/20-01/30/20	Boston, MA	Other: Meetings with State Street Bank	355.80	144.14	582.81	161.00		60.00	1,303.75

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Mouton, Bertrand Total					1,474.41	287.39	1,463.31	228.00		120.00	3,573.11
<i>Nzima, Simiso</i>	Investment Director	07/30/19-08/03/19	Washington, DC	Stakeholders Meeting/Event: Council of Institutional Investors Board of Directors Meeting	492.60	129.04	411.52	96.00		60.00	1,189.16
<i>Nzima, Simiso</i>	Investment Director	09/16/19-09/18/19	Minneapolis, MN	Conference/Forum: Council of Institutional Investors Fall 2019; Due Diligence Meeting	516.60	101.82	518.22	79.00			1,215.64
<i>Nzima, Simiso</i>	Investment Director	10/06/19-10/11/19	Tokyo, Japan	Conference/Forum: Task Force on Climate-Related Financial Disclosures Summit; Green Innovation Summit; Due Diligence Meeting	2,367.33	687.12	1,180.06	616.51			4,851.02
<i>Nzima, Simiso</i>	Investment Director	01/21/20-01/22/20	Pasadena, CA	Stakeholders Meeting/Event: Council of Institutional Investors Board Meeting	117.96	64.99	207.35	16.00			406.30
<i>Nzima, Simiso</i>	Investment Director	03/07/20-03/11/20	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2020 Conference; Stakeholders Meeting/Event: Securities and Exchange Commission; Portfolio Company Engagement	1,007.80	99.80	1,155.24	138.00			2,400.84
Nzima, Simiso Total					4,502.29	1,082.77	3,472.39	945.51		60.00	10,062.96
<i>O'Donnell, Jonathon</i>	Investment Director	01/28/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity		121.77	465.09	35.00	125.00		746.86
O'Donnell, Jonathon Total						121.77	465.09	35.00	125.00		746.86
<i>Ong, Ryan</i>	Associate Investment Manager	12/02/19-12/04/19	New York, NY	Due Diligence Meeting	1,115.00	97.03	1,460.09	126.00			2,798.12
<i>Ong, Ryan</i>	Associate Investment Manager	12/18/19-12/19/19	Chicago, IL	Due Diligence Meeting	524.61	111.76	158.48	87.00			881.85
<i>Ong, Ryan</i>	Associate Investment Manager	02/24/20-02/27/20	Newport Beach, CA	Conference/Forum: 2020 Pacific Investment Company Institute	271.14	93.32	614.67	38.00			1,017.13
Ong, Ryan Total					1,910.75	302.11	2,233.24	251.00			4,697.10
<i>Pacheco, Brad</i>	Deputy Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			751.08	72.00			823.08
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/14/19-10/16/19	New York, NY	Media Engagements; United Nations Global Investors for Sustainable Development Alliance Meeting	890.77	295.40	690.92	133.00			2,010.09
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		6.00	753.48	84.00			843.48
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/14/20	Sacramento, CA	Legislative Meeting		6.05					6.05
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/29/20-01/31/20	Burbank, CA	Employer Leader Dialogue; CalPERS Educational Forum; California Society of Municipal Finance Officers Conference	196.16	45.10	281.34	110.00			632.60
Pacheco, Brad Total					1,086.93	352.55	2,476.82	399.00			4,315.30
<i>Paterson, Robert</i>	Investment Manager	09/10/19-09/12/19	Scottsdale, AZ	Conference/Forum: 2019 Chartered Financial Analyst Institute Global Investment Performance Standards Conference	570.64	110.57	636.22	70.00	1,515.00		2,902.43
<i>Paterson, Robert</i>	Investment Manager	11/11/19-11/13/19	San Diego, CA	Conference/Forum: The Spaulding Group's Performance Measurement, Analytics, and Risk West Conference; 13 Asset Owner Roundtable Meeting	274.36	114.24	550.33	79.00	718.00		1,735.93
Paterson, Robert Total					845.00	224.81	1,186.55	149.00	2,233.00		4,638.36
<i>Phillips, Arnold</i>	Managing Investment Director	07/15/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		118.66	250.36	5.00			374.02
Phillips, Arnold Total						118.66	250.36	5.00			374.02
<i>Pontes, Donald</i>	Investment Director	07/16/19-07/19/19	Washington, DC	Stakeholders Meeting/Event: Securities and Exchange Commission Roundtable; Due Diligence Meeting	798.30	209.12	772.47	179.00			1,958.89
<i>Pontes, Donald</i>	Investment Director	10/27/19-10/30/19	New York, NY	Conference/Forum: 2019 New York Stock Exchange Institutional Equity Forum; National Organization of Investment Professionals 2019 Fall Conference; Due Diligence Meeting	301.61	281.17	600.40	86.00	495.00		1,764.18
Pontes, Donald Total					1,099.91	490.29	1,372.87	265.00	495.00		3,723.07
<i>Prather, Troy</i>	Associate Investment Manager	07/01/19	Los Angeles, CA	Due Diligence Meeting	249.06	32.45		23.00			304.51
<i>Prather, Troy</i>	Associate Investment Manager	09/24/19	Sacramento, CA	Conference/Forum: CalSTRS Investment Operations Forum		13.00					13.00
Prather, Troy Total					249.06	45.45		23.00			317.51
<i>Rhines, Craig</i>	Associate Investment Manager	09/15/19-09/18/19	Minneapolis, MN	Conference/Forum: Council of Institutional Investors Fall 2019; Due Diligence Meeting	516.60	103.34	777.33	125.00		60.00	1,582.27
<i>Rhines, Craig</i>	Associate Investment Manager	10/06/19-10/11/19	Tokyo, Japan	Conference/Forum: Task Force on Climate-Related Financial Disclosures Summit; Green Innovation Summit; Due Diligence Meeting	3,065.04	199.70	1,450.56	552.21		21.59	5,289.10
Rhines, Craig Total					3,581.64	303.04	2,227.89	677.21		81.59	6,871.37
<i>Richtman, Beth</i>	Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		128.81	500.72	33.00			662.53
<i>Richtman, Beth</i>	Managing Investment Director	08/22/19	Fremont, CA	Due Diligence Meeting		128.38		15.30			143.68
<i>Richtman, Beth</i>	Managing Investment Director	10/22/19-10/23/19	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Environmental, Social, and Governance Practice Leadership Roundtable; 14th Annual Institutional Investor Conference		27.30					27.30

CalPERS Travel Transparency Report

Travel Expenditures by Trip For Key Staff

From July 1, 2019 through June 30, 2020

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
Richtman, Beth	Managing Investment Director	12/03/19-12/06/19	New York, NY	Conference/Forum: Responsible Investor New York 2019; Stakeholder Meeting/Event: Sustainability Accounting Standards Board Investor Advisory Group Meeting; Connecting Sustainability Reporting to Business Value; Due Diligence Meeting	660.98	114.73	1,205.05	120.00	270.70		2,371.46
Richtman, Beth Total					660.98	399.22	1,705.77	168.30	270.70		3,204.97
Riffle, Michael	Investment Manager	10/01/19-10/04/19	San Francisco, CA	Conference/Forum: Synbiobeta 2019 Conference; Due Diligence Meeting		287.08	852.34	123.00	1,850.00		3,112.42
Riffle, Michael	Investment Manager	10/28/19	San Francisco, CA	Conference/Forum: Burgiss 2019 San Francisco Client Forum		78.84					78.84
Riffle, Michael Total						365.92	852.34	123.00	1,850.00		3,191.26
Rodriguez Gonzalez, Irene	Investment Manager	11/02/19-11/10/19	New York, NY	Conference/Forum: BlackRock Educational Academy	448.59	166.61	2,389.38	173.86			3,178.44
Rodriguez Gonzalez, Irene	Investment Manager	01/27/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity		15.39	964.54	122.00	125.00		1,226.93
Rodriguez Gonzalez, Irene Total					448.59	182.00	3,353.92	295.86	125.00		4,405.37
Rosborough, Michael	Investment Director	02/10/20-02/17/20	Marina Del Rey, CA	Conference/Forum: Institutional Investor Emerging Markets Conference		530.95	643.26	126.36			1,300.57
Rosborough, Michael Total						530.95	643.26	126.36			1,300.57
Rosborough Watt, Lauren	Investment Manager	07/08/19-07/12/19	Toronto; Ottawa, Canada	Due Diligence Meeting	1,604.41	201.47	1,224.07	410.42		95.62	3,535.99
Rosborough Watt, Lauren Total					1,604.41	201.47	1,224.07	410.42		95.62	3,535.99
Rothfield, John	Investment Director	10/13/19-10/20/19	Singapore; Tokyo, Japan	Due Diligence Meeting	1,750.83	92.52	2,012.08	539.73			4,395.16
Rothfield, John Total					1,750.83	92.52	2,012.08	539.73			4,395.16
Ruiz, Gregory	Managing Investment Director	09/02/19-09/06/19	New York, NY; Chicago, IL	Due Diligence Meeting	1,258.10	321.64	1,505.92	225.00		30.98	3,341.64
Ruiz, Gregory	Managing Investment Director	09/23/19	San Francisco, CA	Due Diligence Meeting		57.07					57.07
Ruiz, Gregory	Managing Investment Director	10/29/19	Oakland, CA	CalPERS Educational Forum		63.05					63.05
Ruiz, Gregory	Managing Investment Director	02/20/20	Davis, CA	Other: University of California Davis Internship Program		17.83					17.83
Ruiz, Gregory	Managing Investment Director	02/27/20-02/28/20	Menlo Park, CA	Due Diligence Meeting		140.55	293.55	46.00			480.10
Ruiz, Gregory Total					1,258.10	600.14	1,799.47	271.00		30.98	3,959.69
Sami, Hassan	Associate Investment Manager	07/01/19	Los Angeles, CA	Due Diligence Meeting	263.28	28.67		30.00			321.95
Sami, Hassan	Associate Investment Manager	11/04/19	Los Angeles, CA	Due Diligence Meeting	285.60	49.72		7.00			342.32
Sami, Hassan	Associate Investment Manager	01/08/20-01/09/20	Chicago, IL	Due Diligence Meeting	565.00	33.40	146.74	80.00			825.14
Sami, Hassan	Associate Investment Manager	02/06/20-02/07/20	San Francisco, CA	Conference/Forum: Institutional Limited Partners Association Conference		172.08	289.98	34.00	899.00		1,395.06
Sami, Hassan	Associate Investment Manager	02/19/20	San Francisco, CA	Due Diligence Meeting		7.00					7.00
Sami, Hassan Total					1,113.88	290.87	436.72	151.00	899.00		2,891.47
Sandoval, Dianne	Investment Manager	09/25/19-09/26/19	Carmel, CA	Stakeholders Meeting/ Event: 2019 California Association of Public Retirement Systems Administrators' Institute		224.92	266.10	30.00			521.02
Sandoval, Dianne	Investment Manager	10/23/19	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International 14th Annual Institutional Investor Conference		13.89					13.89
Sandoval, Dianne	Investment Manager	10/29/19-11/01/19	New York, NY	Conference/Forum: Bloomberg US Index Advisory Council and Portfolio and Index Research; Due Diligence Meeting	590.99	264.85	1,036.38	143.00			2,035.22
Sandoval, Dianne Total					590.99	503.66	1,302.48	173.00			2,570.13
Schlenker, Eric	Investment Manager	09/11/19-09/12/19	Oak Brook, IL	Quarterly Board Meetings	400.60	65.81	206.01	46.00	32.00		750.42
Schlenker, Eric	Investment Manager	09/17/19-09/21/19	Washington, DC	Conference/Forum: 2019 Urban Land Institute Fall Meeting; Due Diligence Meeting	868.81	235.12	1,081.98	136.00	1,240.00	27.99	3,589.90
Schlenker, Eric	Investment Manager	11/13/19-11/14/19	Chicago, IL	Quarterly Board Meetings	346.61	137.76	206.01	46.00			736.38
Schlenker, Eric	Investment Manager	02/03/20-02/06/20	Los Angeles, CA	Due Diligence Meeting	270.14	53.46	740.38	86.00			1,149.98
Schlenker, Eric Total					1,886.16	492.15	2,234.38	314.00	1,272.00	27.99	6,226.68
Seater, Alan	Investment Manager	08/30/19-09/08/19	New York, NY	Conference/Forum: The Association of Asian American Investment Managers National Conference 2019; Due Diligence Meeting	546.31	121.26		123.00			790.57
Seater, Alan Total					546.31	121.26		123.00			790.57
Simpson, Anne	Investment Director	09/08/19-09/13/19	Paris, France; London, UK	Principles of Responsible Investment In Person Event; Climate Action 100+ Committee Members Meeting	2,466.66	257.06	1,808.63	435.07	2,013.29		6,980.71
Simpson, Anne	Investment Director	09/18/19-09/21/19	Washington, D.C.; New York, NY	SEC Investor Advisory Committee Meeting; Teleworked in DC; Additional Conferences in New York	479.74	131.28	577.04	133.00			1,321.06
Simpson, Anne	Investment Director	09/21/19-09/27/19	New York, NY	Spoke as panelist at the New York Climate Week	2,962.10	413.67	2,003.88	271.00			5,650.65
Simpson, Anne	Investment Director	10/15/19-10/22/19	New York, NY	Attended the United Nations Global Investors for Sustainable Development Launch	1,082.30						1,082.30 *
Simpson, Anne	Investment Director	10/29-19-10/30/19	Los Angeles, CA	Attended the Robert F Kennedy Compass Investor Conference	423.29						423.29 *

CalPERS Travel Transparency Report

Travel Expenditures by Trip For Key Staff

From July 1, 2019 through June 30, 2020

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
Simpson, Anne	Investment Director	11/06/19-11/12/19	Washington, D.C.; Rome, Italy	Attended the Securities Exchange Commission Investor Advisory Committee; Vatican Council Meeting on behalf of Inclusive Capitalism	4,400.64		652.92				5,053.56 *
Simpson, Anne	Investment Director	02/26/20-02/27/20	Washington, DC	Advisory Board: Securities and Exchange Commission (cancelled due to COVID19)	351.09						351.09 *
Simpson, Anne Total					12,165.82	802.01	5,042.47	839.07	2,013.29		20,862.66
Sison, Heather	Associate Investment Manager	12/10/19-12/12/19	New York, NY	Conference/Forum: The Roberts Group North American Financial Investment Tracking System User Group	685.99	104.32	1,078.99	74.00			1,943.30
Sison, Heather Total					685.99	104.32	1,078.99	74.00			1,943.30
Stevenson, Clinton	Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		131.65	500.72	33.00			665.37
Stevenson, Clinton	Investment Director	08/31/19-09/10/19	New York, NY	Conference/Forum: The Association of Asian American Investment Managers National Conference 2019; Educating the Next Generation of Allocators on the Growth of Emerging and Diverse Managers Workshop; Due Diligence Meeting	694.59	247.96	1,669.90	182.00	295.00		3,089.45
Stevenson, Clinton	Investment Director	11/14/19-11/15/19	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small and Emerging Managers Conference	914.59	128.36	293.92	69.00	800.00		2,205.87
Stevenson, Clinton	Investment Director	01/11/20-01/17/20	New York, NY	Conference/Forum: Alliance Bernstein Beyond Talk; Due Diligence Meeting	776.40	235.30		190.00		7.50	1,209.20
Stevenson, Clinton Total					2,385.58	743.27	2,464.54	474.00	1,095.00	7.50	7,169.89
Storebaug, Roar	Investment Manager	09/19/19-09/28/19	Zurich, Switzerland; London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	7,713.63	361.07	1,721.57	299.88			10,096.15
Storebaug, Roar	Investment Manager	10/24/19	San Francisco, CA	Due Diligence Meeting		13.42		23.00			36.42
Storebaug, Roar	Investment Manager	11/01/19-11/10/19	Hong Kong; Zhuhai, China	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	6,690.85	866.50	2,102.28	504.80			10,164.43
Storebaug, Roar	Investment Manager	01/16/20	San Francisco, CA	Due Diligence Meeting		32.79					32.79
Storebaug, Roar Total					14,404.48	1,273.78	3,823.85	827.68			20,329.79
Suine, Anthony	Deputy Executive Officer	02/06/20-02/07/20	Costa Mesa, CA	California Association of Public Retirement Systems Administrators' Round Table	432.41	44.00	133.43	35.00	125.00		769.84
Suine, Anthony	Deputy Executive Officer	02/25/20-02/26/20	Walnut Creek, CA	Walnut Creek Regional Office visit and Employer Education Dialogue		50.00	165.00	46.00			261.00
Suine, Anthony	Deputy Executive Officer	03/08/20-03/10/20	Los Angeles, CA	California Association of Public Retirement Systems General Assembly	192.06	227.24	317.16	62.00	250.00		1,048.46
Suine, Anthony Total					624.47	321.24	615.59	143.00	375.00		2,079.30
Sztalkoper, Seweryn	Associate Investment Manager	09/19/19	San Francisco, CA	Due Diligence Meeting		85.29					85.29
Sztalkoper, Seweryn Total						85.29					85.29
Szymoniak, Thomas	Investment Manager	09/23/19	San Francisco, CA	Due Diligence Meeting		62.00					62.00
Szymoniak, Thomas	Investment Manager	10/21/19-10/23/19	Scottsdale, AZ	Advisory Board Meeting; Annual Board Meeting; Due Diligence Meeting	370.97	71.63	742.96	32.00			1,217.56
Szymoniak, Thomas	Investment Manager	11/04/19-11/15/19	New York, NY; London, England; Hong Kong	Advisory Board Meeting; Annual Board Meeting; Due Diligence Meeting; Conference/Forum: Asia Venture Capital Journal Private Equity and Venture Forum	4,380.63	336.97	3,398.81	684.60	199.00		9,000.01
Szymoniak, Thomas Total					4,751.60	470.60	4,141.77	716.60	199.00		10,279.57
Tanner, Daniel	Investment Manager	09/09/19-09/15/19	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	8,742.53	187.21	1,468.03	327.20			10,724.97
Tanner, Daniel	Investment Manager	10/14/19-10/17/19	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,515.30	278.52	1,036.38	104.00			2,934.20
Tanner, Daniel	Investment Manager	11/19/19-11/21/19	Boston, MA	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,424.75	139.20	632.24	51.00			2,247.19
Tanner, Daniel	Investment Manager	02/20/20	Davis, CA	Other: UC Davis Internship Program		10.29					10.29
Tanner, Daniel Total					11,682.58	615.22	3,136.65	482.20			15,916.65
Taylor, Anne	Associate Investment Manager	01/27/20-01/30/20	Boston, MA	Other: University of California Davis Internship Program	339.39	153.35	582.81	161.00			1,236.55
Taylor, Anne Total					339.39	153.35	582.81	161.00			1,236.55
Terando, Scott	Chief Actuary	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		141.57	751.08	72.00			964.65
Terando, Scott	Chief Actuary	07/24/19	Los Angeles, CA	Meeting with County of Riverside	157.96	49.32					207.28
Terando, Scott	Chief Actuary	09/04/19	Santa Ana, CA	Long-Term Care Mediation Meetings	303.61	50.48		30.00			384.09
Terando, Scott	Chief Actuary	10/07/19	Santa Ana, CA	Long-Term Care Mediation Meetings	235.54	50.48		30.00			316.02
Terando, Scott	Chief Actuary	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		230.48	753.48	95.00			1,078.96
Terando, Scott	Chief Actuary	03/08/20	Rancho Mirage, CA	California Association of Public Retirement System meeting to represent CalPERS for the "General Assembly PEPRA Panel Discussion"	329.64	129.09		29.00			487.73

CalPERS Travel Transparency Report Travel Expenditures by Trip For Key Staff From July 1, 2019 through June 30, 2020

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
Terando, Scott	Chief Actuary	03/29/20-04/01/20	Washington, DC	2020 Enrolled Actuaries Meeting	565.71				995.00		1,560.71 *
Terando, Scott Total					1,592.46	651.42	1,504.56	256.00	995.00		4,999.44
Timberlake D'Adamo, Marlene	Chief Compliance Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		148.12	751.08				899.20
Timberlake D'Adamo, Marlene	Chief Compliance Officer	09/20/19-09/29/19	Washington, D.C.	2019 National Association of Corporate Directors, Global Board Leaders' Summit	633.01						633.01 *
Timberlake D'Adamo, Marlene	Chief Compliance Officer	10/15/19-10/16/19	Sunnyvale, CA	How Women Lead in the Boardroom Leadership Committee		136.88	258.08	11.00			405.96
Timberlake D'Adamo, Marlene	Chief Compliance Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		217.46	754.80				972.26
Timberlake D'Adamo, Marlene	Chief Compliance Officer	12/06/19-12/15/19	Washington, D.C.	American Institute of CPAs Conference	364.00						364.00 *
Timberlake D'Adamo, Marlene Total					997.01	502.46	1,763.96	11.00			3,274.43
Webb, Rhonda	Associate Investment Manager	09/24/19	Sacramento, CA	Conference/Forum: CalSTRS Investment Operations Forum		10.00					10.00
Webb, Rhonda Total						10.00					10.00
Winter, Kevin	Managing Investment Director	07/10/19-07/12/19	Half Moon Bay, CA	Conference/Forum: Fixed Income Forum 2019 Senior Delegates Roundtable		263.12	1,083.00	32.00			1,378.12
Winter, Kevin	Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		170.28	500.72	33.00			704.00
Winter, Kevin	Managing Investment Director	10/07/19	San Francisco, CA	Due Diligence Meeting		75.51		7.00			82.51
Winter, Kevin	Managing Investment Director	10/15/19	San Francisco, CA	Meeting with Investment Partner		33.00					33.00
Winter, Kevin Total						541.91	1,583.72	72.00			2,197.63
Yrure, Edward	Investment Director	10/22/19	Newport Beach, CA	Due Diligence Meeting	461.51	96.01		23.00			580.52
Yrure, Edward Total					461.51	96.01		23.00			580.52
Zaharak, Louis	Investment Director	11/11/19-11/15/19	Chicago, IL; Boston, MA; New York, NY	Conference/Forum: Institutional Investor Fixed Income Forum and Credit Roundtable; Due Diligence Meeting	259.60	313.25	2,768.40	145.00		30.00	3,516.25
Zaharak, Louis Total					259.60	313.25	2,768.40	145.00		30.00	3,516.25
Zakaria, Bashar	Associate Investment Manager	10/24/19-11/04/19	Riyadh, Saudi Arabia; Kuwait City, Kuwait; Abu Dhabi, United Arab Emirates	Conference/Forum: Sovereign Wealth Fund Institute Future Investment Initiative Conference by The Public Investment Fund of Saudi Arabia; Due Diligence Meeting	3,506.60	545.11	2,659.39	913.12	2,650.00	49.00	10,323.22
Zakaria, Bashar Total					3,506.60	545.11	2,659.39	913.12	2,650.00	49.00	10,323.22
Grand Total					220,925.98	39,045.64	159,980.18	25,956.13	35,179.64	848.27	481,935.84

*Expenditures to date. Final costs to be updated pending receipt and final processing of TEC.