CalPERS Travel Transparency Report Travel Expenditures by Trip For Board Members From July 1, 2023 through March 31, 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
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 Total	Daniel Manufacture	07/46/22 07/40/22	Manatana GA	C-IDEDS Dd Officia- Mo-skin-		740.30	1,046.93	155.00			1,942.23
Middleton, Lisa Middleton, Lisa	Board Member Board Member	07/16/23-07/19/23 09/11/23-09/13/23	Monterey, CA Long Beach, CA	CalPERS Board Offsite Meeting Conference / Forum: Council of Institutional Investors Fall 2023 Conference		622.11 158.68	1,092.00 578.66	95.00 28.00			1,809.11 765.34
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 Meeing	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 Total Miller, David	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	2,856.03	1,211.03 328.25	4,847.07	660.00 95.00			9,574.13 423.25
Miller, David	Board Member	10/01/23-10/03/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	532.50	178.98	532.64	56.00			1,300.12
Miller, David Total	Dourd William	10/01/13 10/03/13	E037 Highest, G1	other can are mosted meeting areny run	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	454	386.00	1,092.00	106.00			1,584.00
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member Board Member	07/24/23-07/26/23 07/31/23-08/02/23	Reno, NV Roseville, CA	Stakeholder Meeting: 2023 California School Employees Association Annual Conference Stakeholder Meeting: CSR Chapter 15 Meeting and Luncheon	451.76	58.70 251.35	437.26 143.14	126.00 58.00			1,073.72 452.49
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 - Oxnard, CA	183.86	74.24	206.92	58.00	3,133.00		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 Board Member	10/07/23-10/11/23	Washington D.C.	Conference / Forum: NACD Summit 2023 Washington, DC	647.09	249.57 104.62	1,600.08	122.00	4,995.00 400.00	78.00	7,691.74
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member	10/16/23-10/17/23 10/17/23	San Francisco, CA Pasadena, CA	Conference / Forum: Evening with Ceres Event Vendor Meeting: Kaiser Meeting	486.90	104.62	400.65	23.00 34.00	400.00		928.27 621.62
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 - Chico, CA		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-Gen Mtg. 12/07/23 - Burbank, CA	218.05	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		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 Mtg. & Luncheon		239.91	102.78	69.00			411.69
Pacheco, Jose Luis	Board Member Board Member	12/12/23	Las Vegas, NV	Purpose: Conference / CORPATH 2023 Summit - Speaker	240.93	292.54	417.28	103.00			240.93
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member	01/15/24-01/18/24 01/21/24-01/25/24	Sacramento, CA Washington D.C.	CalPERS Board Meeting Conference / Forum: NCPERS Legislative Conference 2024, Washington, DC	594.28	213.60	1,386.76	182.00	550.00		812.82 2,926.64
Pacheco, Jose Luis	Board Member	02/13/24-02/14/24	Antioch, CA	Stakeholder Meeting: CSEA Retiree Council 5003 Meeting	334.20	182.53	1,300.70	26.00	330.00		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 Total					6,700.51	7,152.69	18,768.49	2,530.00	16,433.85	131.96	51,717.50
Palkki, Kevin	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	408.05	410.17 40.60	1,092.00	83.00			1,993.22
Palkki, Kevin Palkki, Kevin	Board Member Board Member	08/01/23 08/09/23	Riverside, CA Antioch, CA	Stakeholder Meeting: CSEA Retirees Council 5023 Stakeholder Meeting: School Employee Retiree Council Meeting	417.55	40.60 153.45		30.00			40.60 601.00
Palkki, Kevin	Board Member	08/16/23	Montclair, CA	Stakeholder Meeting: School Employee Retiree Council Meeting Stakeholder Meeting: Retiree Council 5041 Meeting	417.33	51.75		30.00			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 Palkki, Kevin	Board Member Board Member	10/22/23-10/25/23	Las Vegas, NV	Conference / Forum: NCPERS Fall Conference	184.80 392.68	188.62 284.95	795.93 1.187.77	128.00 134.00	750.00 2.800.00		2,047.35 4,799.40
Palkki, Kevin Palkki, Kevin	Board Member Board Member	11/06/23-11/09/23 11/12/23-11/15/23	New York, NY Sacramento, CA	Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp CalPERS Board Meeting	392.68 263.66	284.95 190.44	1,187.77	134.00 107.00	2,800.00		4,799.40 1,192.04
Palkki, Kevin	Board Member	12/05/23	Riverside, CA	Stakeholder Meeting: Retiree Council 5023	203.00	42.18	030.34	107.00			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 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		2,706.90
Palkki, Kevin Palkki, Kevin	Board Member Board Member	03/05/24-03/08/24	Napa, CA Ontario, CA	Conference / Forum: Winter Round Table Stakeholder Meeting: CSEA Paraeducator Conference		295.19 112.72	1,034.49	69.00			1,398.68 112.72
Palkki, Kevin	Board Member	03/13/24-03/14/24 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	303.78	167.84	199.61	44.00			411.45
Palkki, Kevin Total		. , , . , . ,	-, -	<u> </u>	5,033.54	4,671.86	10,935.93	1,515.00	11,538.18	59.93	33,669.89
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 Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	396.64 495.48	108.24 88.00	630.94 337.28	84.00 77.00			1,219.82 931.26
Rubalcava, Ramon	podru ivierridel	01/15/24-01/17/24	Sacramento, CA	CalPERS Educational Forum	495.48	88.00	337.28	//.00			951.20

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
				Conference / Forum: 2024 Legislative Conference, National Conference on Public Employee							
Rubalcava, Ramon	Board Member	01/18/24-01/27/24	Washington D.C.	Retirement Systems	561.21	123.55	2,082.49	201.00			2,968.25
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	4 455 05	985.30	07100	4 522 22		40.000.00
Rubalcava, Ramon Total Ruffino, Frank	D 114 1 D 1	07/44/22 07/44/22	Dana Point, CA	C. C. C. Tiles of page	3,870.93 523.96	1,153.05 221.52	6,385.88 661.02	854.00 111.00	1,630.00		13,827.36
Ruffino, Frank	Board Member Designee Board Member Designee	07/11/23-07/14/23 07/16/23-07/20/23		Conference / Forum: Tide Spark 2023 CalPERS Board Offsite Meeting	523.96	437.78	1.092.00	111.00			1,517.50 2,157.23
Ruffino, Frank		08/21/23-08/25/23	Monterey, CA Laguna Beach, CA	Conference / Forum: NACD Master Class on ESG	514.45	437.78	1,753.77	141.00	3.195.00		5,492.23
Ruffino, Frank	Board Member Designee Board Member Designee	09/07/23	Costa Mesa, CA	Stakeholder Meeting: Association of California State Supervisors		134.94	1,/55.//	141.00	3,195.00		134.94
Rullino, Frank	Board Member Designee	09/07/23	Costa Mesa, CA	Conference / Forum: IFEBP Conference, Conference / Forum: Trustees Masters Program		154.94					154.94
Ruffino, Frank	Board Member Designee	00/20/22 10/05/22	Boston, MA	Contenence / Forum. IFEBF Contenence, Contenence / Forum. Trustees wasters Frogram	723.42	117.68	2,298.72	273.00	3,400.00		6,812.82
Ruffino, Frank	Board Member Designee	10/16/23-10/03/23	San Francisco, CA	Conference / Forum: Evening with Ceres Event	341.55	109.92	2,250.72	34.00	400.00		1,135.66
Ruffino, Frank	Board Member Designee		Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	318.73	318.18	1.319.52	145.00	400.00		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		Sacramento, CA	CalPERS Board Meeting	428.01	306.68	501.09	149.00			1.384.78
Ruffino, Frank	Board Member Designee		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		Sacramento, CA	CalPERS Board Meeting	272.21	258.51	500.25	119.00			1,149.97
Ruffino, Frank Total	board Weinber Besignee	03/11/24 03/20/24	Sacramento, ex	can this board intecting	4.804.66	2,678.04	11.486.64	1,537.00	6,995.00		27,501.34
Taylor, Theresa	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	4,004.00	426.58	1,092.00	72.00	0,555.00		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	
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	
Taylor, Theresa Total		,,			3861.46	977.84	4433.37	572.00	1090.47	170.00	
Walker, Yvonne	Board Member	07/11/23	Napa, CA	Other Travel: CSR Chapter 21 Meeting		106.10					106.10
Walker, Yvonne	Board Member	07/12/23	Concord, CA	Other Travel: CSR Chapter 1 Member Meeting		85.16					85.16
Walker, Yvonne	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		298.53	1,092.00	72.00			1,462.53
Walker, Yvonne	Board Member	10/13/23-10/13/23	Fullerton, CA	Other Travel: CSR Chapter 34 Member Meeting		521.38	•				521.38
Walker, Yvonne Total						1,011.17	1,092.00	72.00			2,175.17
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	
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	200.00	30.00	1,842.92
				Conference / Forum: National Coordinating Committee for Multiemployer Plans 2024 Annual							· ·
Willette, Mullissa	Board Member	03/07/24-03/09/24	Hollywood, FL	Conference	158.14	237.71	718.40	118.00		30.00	
Willette, Mullissa	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting		149.51	500.25	88.00			737.76
Willette, Mullissa Total					3,844.22	2,648.94	12,172.86	1,294.00	13,668.18	190.12	33,818.32
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			d final and annual and Transal Communication		31,930.14	22,883.73	72,793.81	9,462.00	51,355.68	552.01	188,826.32

*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 March 31, 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
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
The state of the s		0.7-07-0 0.7-07-0		Conference/Forum: Goldman Sachs: Sustainability Forum: From Aspiration to Action; Due			-,				_,
Antoniono, Travis	Investment Director	09/21/23-09/27/23	New York, NY	Diligence Meeting with External Manager/Broker/Company	440.68	216.53	667.36	51.00	288.00		1,663.57
Antoniono, Travis	Investment Director	09/30/23-10/07/23	Tokyo, Japan	Conference/Forum: PRI in Person 2023; Due Diligence Meeting with External Manager / Broker / Company	1.106.88						1.106.88
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, DC	Conference/Forum: Healthy Markets Association Conference and Member Meeting	646.78	182.77	671.34	104.00	195.00		1,799.89
Antoniono, Travis	Investment Director	12/06/23	Napa, CA	Conference/Forum: Markets Group: 10th Annual Northern California Institutional Forum		80.50					80.50
				Conference/Forum: Coalition of Environmentally Responsible Economies; Lawmaker Education							
Antoniono, Travis	Investment Director	03/04/24-03/10/24	Washington, DC	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 Total					3643.06	1207.63	4135.18	542.00	1038.49		10566.36
Behl, Jason	Investment Manager	10/10/23-10/11/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	680.38	267.62	354.64	69.00	75.00		1,446.64
Behl, Jason Behl, Jason Total	Investment Manager	02/26/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	680.38	127.90 395.52	354.64	69.00	75.00		127.90 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	/5.00		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	423.37	213.73	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 Total					425.97	404.68	2,436.57	215.00			3,482.22
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 Bowman, Joshua	Investment Manager Investment Manager	10/11/23-10/12/23 10/23/23-10/25/23	Laguna Beach, CA Montecito, CA	Partnership-Related Travel Partnership-Related Travel	529.65 146.81	190.51 198.18	542.26 556.58	12.00 35.00			1,274.42 936.57
Downlan, Joshua	investment wanager	10/23/23-10/23/23	Wiontecto, CA	raithership-nelated fraver	140.01	130.10	330.30	33.00			330.37
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
Danis Inchina		04 /07 /24 04 /44 /24	San Francisco, CA	Conference/Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence		88.58	1,955.58	02.00			2.137.16
Bowman, Joshua Bowman, Joshua	Investment Manager Investment Manager	01/07/24-01/11/24 03/13/24-03/14/24	San Francisco, CA San Francisco, CA	Meeting with External Manager/Broker/Company Partnership-Related Travel		88.58 193.87	1,955.58 473.55	93.00			2,137.16 667.42
Bowman, Joshua Total	ilivesullelit ivialiagei	03/13/24-03/14/24	Sali Flancisco, CA	raitheiship-nelateu Havei	1.382.35	1,127.40	5,035.75	246.00			7,791.50
				Conference/Forum: Barclays Chief Executive Officer Energy Power Conference; Due Diligence	-,		5,5355				1,7.02.00
Campbell, James B	Investment Manager	09/04/23-09/09/23	New York, NY	Meeting with External Manager/Broker/ Company	670.77	319.27	1,671.11	130.00	411.82		3,202.97
			Bad Sobernheim, Germany;								
Campbell, James B	Investment Manager	09/20/23-09/22/23	Muenchen, Germany	Due Diligence Meeting with External Manager / Broker / Company Conference/Forum: Bank of America Securities: Global Energy Conference 2023; Due Diligence		189.18	862.41	35.17			1,086.76
Campbell, James B	Investment Manager	11/13/23-11/15/23	Houston, TX	Meeting with External Manager/Broker/Company	423.40	270.51	285.48	74.00	372.00		1,425.39
Campbell, James B	investment wanager	11/13/23-11/13/23	Houston, TX	Conference / Forum: Williams Analyst Day & Clean Energy Expo ; Due Diligence Meeting with	425.40	270.51	203.40	74.00	372.00		1,423.33
Campbell, James B	Investment Manager	02/12/24-02/16/24	Washington, DC	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			1,378.50
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	700.00		2,496.37
Campbell, James B Total	investment Manager	03/04/24-03/07/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	2,535.68	1,795.40	4,577.89	631.17	1.678.82		11,218.96
				Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting with	_,	2,120110	,,,,,,,,,,				
Carden, Steven	Investment Director	10/02/23-10/06/23	Boston, MA	External Manager / Broker / Company	1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
Carden, Steven Total				Conference / Forum: National Association of Government Defined Contribution	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	Administrators 2023 Annual Conference	229.45	178.21	910.98	106.00	800.00		2.224.64
, , , , ,				Conference / Forum: Defined Contribution Institutional Investment Association Plan Sponsor							,
				Institute Roundtable, Conference / Forum: Defined Contribution Institutional Investment							
6.1 %		02/25/24 02/20/24		Association Innovation Forum, Conference / Forum: Defined Contribution Institutional	257.07	00.00	4 225 50	400.00			4 700 47
Carl, Keriya Carl, Keriya Total	Investment Manager	02/26/24-02/29/24	Newport Beach, CA	Investment Association Research Center Summit	257.97 487.42	98.92 277.13	1,325.58 2.236.56	108.00 214.00	800.00		1,790.47 4,015.11
				Conference / Forum: National Association of Government Defined Contribution			,				
Carmany, David	Investment Manager	10/08/23-10/11/23	Seattle, WA	Administrators 2023 Annual Conference	229.45	60.24	910.98	106.00	800.00		2,106.67
Cermany, David Total Cashion, Peter	Managina Investment Dia	07/05/23-07/07/23	Washington DC	Due Diliana Markin with Estand Marana / Deslay / Commen	229.45	60.24 131.63	910.98	106.00 138.00	800.00		2106.67 269.63
Cashion, Peter	Managing Investment Dir Managing Investment Dir	07/05/23-07/07/23	Washington, DC Monterey, CA	Due Diligence Meeting with External Manager / Broker / Company 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	1,032.00	03.00			137.54
			·	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in							
Cashion, Peter	Managing Investment Dir	09/10/23-09/11/23	Long Beach, CA	Governance	520.85	230.57	289.33	46.00		8.00	1,094.75
Cashion, Peter	Managing Investment Dir	09/18/23-09/27/23	Montreal, QC, Canada	Conference / Forum: Sustainable Investment Forum North America 2023	883.22	281.16	3,756.03	626.85	246.01		5,793.27
Cashion, Peter Cashion, Peter	Managing Investment Dir Managing Investment Dir	10/15/23-10/16/23 10/16/23-10/17/23	Sausalito, CA San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: An Evening with Ceres		71.70 160.55	250.71 291.12	39.00	400.00		361.41 851.67
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	400.00		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
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	02/22/24-02/24/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	1404.07	140.10 2420.02	464.46 8153.76	80.99 1219.84	646.01	8.00	685.55 13851.70
It asnion Peter Total					1404.07	2420.02	0133.76	1215.84	040.01	8.00	13031.70
Cashion, Peter Total											3.581.65
Chang, James	Associate Investment Manager	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			3,301.03
Chang, James					862.49				1 165 25		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chang, James Chang, James	Associate Investment Manager Associate Investment Manager	10/03/23-10/06/23 10/22/23-10/26/23	New York, NY Newport Beach, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar	862.49 862.49	213.76 775.44 989.20	2,351.40 2,600.88 4.952.28	89.00 243.00	1,165.26 1.165.26		4,630.58
Chang, James						775.44	2,600.88	89.00	1,165.26 1,165.26		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Chang, James Chang, James Chang, James Total Chavez, Ron	Associate Investment Manager Investment Manager	10/22/23-10/26/23 09/18/23-09/20/23	Newport Beach, CA Vancouver, BC, Canada	Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Arrowstreet Capital 2023 Client Conference; Due Diligence Meeting with	862.49 868.67	775.44 989.20 81.09	2,600.88 4,952.28 875.53	89.00 243.00 192.00	1,165.26		4,630.58 8,212.23 2,017.29
Chang, James Chang, James Chang, James Total Chavez, Ron Chavez, Ron	Associate Investment Manager	10/22/23-10/26/23	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar Due Dilligence Meeting with External Manager / Broker / Company	862.49 868.67 1,016.07	775.44 989.20 81.09	2,600.88 4,952.28 875.53 1,625.68	89.00 243.00 192.00 136.00	1,165.26 175.00		4,630.58 8,212.23 2,017.29 3,142.21
Chang, James Chang, James Chang, James Total Chavez, Ron	Associate Investment Manager Investment Manager	10/22/23-10/26/23 09/18/23-09/20/23	Newport Beach, CA Vancouver, BC, Canada	Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Arrowstreet Capital 2023 Client Conference; Due Diligence Meeting with External Manager / Broker / Company	862.49 868.67	775.44 989.20 81.09	2,600.88 4,952.28 875.53	89.00 243.00 192.00	1,165.26		4,630.58 8,212.23 2,017.29
Chang, James Chang, James Chang, James Total Chavez, Ron Chavez, Ron Chavez, Ron Total	Associate Investment Manager Investment Manager	10/22/23-10/26/23 09/18/23-09/20/23	Newport Beach, CA Vancouver, BC, Canada	Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Arrowstreet Capital 2023 Client Conference; Due Diligence Meeting with External Manager / Broker / Company Conference/Forum: Pacific Investment Management Company - Alternative Investors	862.49 868.67 1,016.07	775.44 989.20 81.09	2,600.88 4,952.28 875.53 1,625.68	89.00 243.00 192.00 136.00	1,165.26 175.00		4,630.58 8,212.23 2,017.29 3,142.21 5,159.50
Chang, James Chang, James Chang, James Total Chavez, Ron Chavez, Ron	Associate Investment Manager Investment Manager Investment Manager	10/22/23-10/26/23 09/18/23-09/20/23 10/02/23-10/06/23	Newport Beach, CA Vancouver, BC, Canada Boston, MA	Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Arrowstreet Capital 2023 Client Conference; Due Diligence Meeting with External Manager / Broker / Company	862.49 868.67 1,016.07 1,884.74	775.44 989.20 81.09 189.46 270.55	2,600.88 4,952.28 875.53 1,625.68 2,501.21	89.00 243.00 192.00 136.00 328.00	1,165.26 175.00 175.00		4,630.58 8,212.23 2,017.29 3,142.21

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
						· · ·					
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
Char Jasethan	Investment Disease	10/27/23-11/04/23	Name Vanis NIV	Destruction Deleted Terroll, Due Dilienes Martine with Entered Manage (Destruction)	498.29	226.61	2.016.06	107.00			2.050.05
Chen, Jonathan Chen, Jonathan	Investment Director Investment Director	02/25/24-02/27/24	New York, NY Las Vegas, NV	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company Conference / Forum: Structured Finance Association Conference 2024	267.48	336.61 40.00	2,016.96 1095.26	88.00	985.00		2,958.86 2,475.74
Chen, Jonathan Total					1,737.24	679.39	10,615.59	615.00	1,770.00		15,417.22
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 Cohen, Michael	Chief Financial Officer Chief Financial Officer	10/01/23-10/03/23 10/21/23-10/25/23	Los Angeles, CA Boston, MA	Conference / Forum: CalPERS Educational Forum Chief of Staff Association Program at Harvard Business School	379.56 408.2	97.79 126.43	532.64 636.57	79.00 69.00		30.00	1,088.99 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
Cohen, Michael	Chief Occasion Investment Off	01/30/24-01/31/24	Anaheim, CA	Conference / Forum: 2024 California Society of Municipal Finance Officers Annual Conference	197.17	110.16	384.93	59.00			751.26
Cohen, Michael Total	Chief Operating Investment Off	01/30/24-01/31/24	Allalielli, CA	Conterence / Forum. 2024 Camornia Society of Municipal Finance Officers Affidia Conference	1932.17	715.57	3024.99	351.00	0.00	100.00	6123.73
Corr, Sarah	Managing Investment Dir	07/12/23-07/13/23	Dana Point, CA	Conference / Forum: TIDE Spark 2023	601.86	74.66	439.18	42.00	399.00		1,556.70
Corr, Sarah	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		306.12	728.00	56.00			1,090.12
Corr, Sarah Corr, Sarah	Managing Investment Dir	09/05/23-09/07/23 09/13/23-09/14/23	Chicago, IL New York, NY	Partnership-Related Travel Partnership-Related Travel	399.40 483.58	185.38 311.35	455.62 366.95	69.00 80.00			1,109.40 1,241.88
Corr, Sarah	Managing Investment Dir 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						
Corr, Sarah Total					2,057.78	1,025.39	2,217.56	293.00	399.00		5,992.73
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
C C-li- D	Investment Division	44 /42 /22 44 /45 /5-	Name Wards NIV	Destruction Deleted Toronto Don Different Months of Street Association (Co. 1)	2 177 00	242.74	553.41	42.07			2 202 45
Crane, Colin D Crane, Colin D	Investment Director Investment Director	11/13/23-11/16/23 02/27/24-02/29/24	New York, NY New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	2,177.98 3,062.64	319.74 245.91	663.44 394.86	42.00 118.00			3,203.16 3,821.41
c.one, comi b	vestment birettor	32/21/27-02/23/24	ACW TOTA, INT	See Singerice Meeting with external Manager / Druxer / Company	3,002.04	243.31	374.80	110.00			3,021.41
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 Total		/ / / /			31624.95	1611.39	5071.99	900.07			39208.40
Dawood, Shazia Dawood, Shazia Total	Associate Investment Mgr	09/18/23-09/20/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,180.12 1,180.12	103.33 103.33	862.43 862.43	248.80 248.80			2,394.68 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
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	1077.58	437.73			4.942.21
Devore, Ryan P Total	7630clate IIIVestment Wgi	03/11/24 03/23/24	Stockholm, Sweden	Turkership helated fravel, but bingenet meeting with external manager, broker, company	3,196.00	230.90	1,077.58	437.73			4,942.21
Fiebrandt, Richard	Investment Manager	01/29/24	Santa Monica, CA	Conference / Forum: Morgan Stanley Mortgage Backed Securities Investor Roundtable	388.20 388.20	126.77					514.97
Fiebrandt, Richard Total Fong, Jonathan	Associate Investment Mgr	10/22/23-10/25/23	New York, NY	Partnership-Related Travel	421.49	126.77 337.17	366.97	76.00		70.00	514.97 1,271.63
Fong, Jonathan	Associate Investment Mgr	11/13/23-11/14/23	Chicago, IL	Partnership-Related Travel	965.71	127.61	273.55	46.00			1,412.87
Fong, Jonathan	Associate Investment Mgr	03/04/24-03/07/24	New York, NY	Partnership-Related Travel	444.96	280.27	819.44	120.00		45.00	1,709.67
Fong, Jonathan	Associate Investment Mgr	03/10/24-03/12/24	Washington, DC	Partnership-Related Travel	880.47	103.23	914.61	105.00			2,003.31
Frost, Marcie	Executive Ofcr, Exempt	07/11/23-07/13/23	Dana Point, CA	Conference / Forum: TIDE Spark 2023	2,712.63 694.51	848.28 28.91	2,374.57 884.36	347.00 58.00		115.00	6,397.48 1,665.78
Frost, Marcie	Executive Ofcr, Exempt	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	034.31	20.51	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: CALAPRS General Assembly Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy,	188.62	74.07	277.33	61.00			601.02
Frost, Marcie	Executive Ofcr, Exempt	03/06/24-03/08/24	Napa, CA	and Technology: A Consequential Year		96.85	689.66	10.00	1,500.00		2,296.51
Frost, Marcie	Executive Ofcr, Exempt	03/31/24-04/08/24	London, UK	Conference / Forum: TIDE London 2024	857.00	261.33	1,715.58	450.84			3,284.75
Frost, Marcie Total					4,374.62	1,002.54	6,318.58	1,033.75	1,500.00		14,229.49
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 Total					958.78	879.05	2,322.02	271.86			4,431.71
Green, Caroline Green, Caroline Total	Investment Manager	07/25/23-07/26/23	Los Angeles, CA	Partnership-Related Travel	275.05 275.05	172.12 172.12	199.86 199.86	16.00 16.00			663.03 663.03
Green, Caronne Total					2/5.05	1/2.12	133.66	16.00			003.03
Greenwood, John	Investment Manager	06/18/23-07/01/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		41.99		47.99			89.98
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 Greenwood, John Total	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 29,994.19	113.77 1,873.18	483.11 9,731.13	46.00 1,808.12			642.88 43,023.42
Gunn, James	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	25,594.19	1,873.18 254.59	1,092.00	1,808.12			1,414.59
				Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy,							
Gunn, James	Managing Investment Dir	03/06/24-03/08/24	Napa, CA	and Technology: A Consequential Year		94.10	689.66	10.00	1,500.00		2,293.76
Gunn, James Total				Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in		348.69	1781.66	78.00	1500.00		3708.35
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: PRI 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, DC	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
nambly, charies	vestment birectul	10, 10, 13-10, 10, 23			500.22	05.70	707.30	74.00	203.33		2,733.27

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
ambly, 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
ambly, Charles	Investment Director	03/03/24-03/06/24	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	633.85	74.40	1,214.01	95.00			2,017.26
ambly, Charles Total					3,247.33	582.31	6,700.84	675.01	2,209.20		13,414.69
rst, 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
rst, Kevin	Investment Manager	09/18/23-09/21/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,283.79	362.39	2,225.18	259.00		17.05	4,147.41
				Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp;							
irst, Kevin	Investment Manager	10/10/23-10/13/23	Chicago, IL; New York, NY	Due Diligence Meeting with External Manager/Broker/Company	905.33	303.83	1,003.49	172.00	77.00		2,461.65
irst, Kevin	Investment Manager	10/25/23-10/27/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	985.35	176.90	351.86	110.00			1,624.11
irst, Kevin	Investment Manager	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	656.38	493.17	1,549.94	122.00			2,821.49
irst, Kevin	Investment Manager	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	507.54	180.69	729.96	213.96			1,632.15
irst, Kevin Total					4,594.43	1,853.17	6,135.95	955.96	527.00	17.05	14,083.56
offner, 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
			- 6.11	Conference / Forum: National Association of State Retirement Administrators (NASRA) Annual							
offner, William	Chief Operating Officer	08/04/23-08/08/23	Broomfield, CO	Conference	1,079.69	136.20	917.48	130.00			2,263.37
offner, 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
offner, 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
offner, William Total					2,115.23	553.74	3,169.95	332.00		11.00	6,181.92
uston, 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
ouston, Ryan	Associate Investment Mgr	09/17/23-09/21/23	Washington, DC	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	872.68	295.00	1,808.84	125.00			3,101.52
ouston, Ryan	Associate Investment Mgr	12/07/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		135.68		23.00			158.68
ouston, 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	98.99			908.22
ouston, Ryan	Associate Investment Mgr	03/17/24-03/20/24	Miami, FL	Partnership-Related Travel	496.10	122.34	1,318.71	138.00			2,075.15
ouston, Ryan Total					2,364.58	1,234.59	5,068.81	561.99			9,229.97
su, 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
su, 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
Isu, 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
Isu. 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
		10/23/23-10/00/23	San Francisco, CA		202.43	202.13	1,958.88	67.00			2,025.88
Isu, Chen-Yi	Managing Investment Dir		·	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company			·				·
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company Conference/Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence	532.84	271.60	2,016.96	113.00			2,934.40
Isu, Chen-Yi	Managing Investment Dir	11/27/23-11/30/23	New York, NY	Meeting with External Manager/Broker/Company	999.28	357.50	1,746.30	108.00			3,211.08
lsu, 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
		7 - 7 - 7 - 7 -	,				,				-,-
Isu, 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	4477.00	1,981.65	1,073.15	4400	102.50	6,240.25
Isu, Chen-Yi Total	0	07/45/02 07/40/22	M	o locación de la companya de la comp	6301.74	1475.26	16136.64	1838.15	1180	102.5	27034.29
acobs, Matthew	General Counsel	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	250.44	308.35	1,092.00	67.00			1,467.35
acobs, Matthew	General Counsel	07/26/23	Los Angeles, CA	Legal / Litigations / Investigations	350.11	102.78		23.00			475.89
acobs, Matthew	General Counsel	11/16/23	Sacramento, CA	Legal / Litigations / Investigations	540.05	24.66	4 24 4 04	402.00		2.00	24.66
acobs, Matthew	General Counsel	03/03/24-03/06/24	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	540.36	107.69	1,214.01	103.00	0.00	8.00	1,973.06
acobs, Matthew Total				Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference /	890.47	543.48	2306.01	193.00	0.00	8.00	3940.96
-b 84:-b1 8	Ai-t-	11/12/22 11/17/22	Dantas AAA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with	067.33	107.04	1 420 26	150.00	100.00	25.00	2 700 62
ohnson, Michael A	Associate Investment Mgr	11/13/23-11/17/23	Boston, MA	External Manager / Broker / Company Conference/Forum: Information Management Network: 29th Annual Beneficial Owners'	867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
				International Securities Finance & Collateral Management Conference; Due Diligence with							
ohnson, Michael A	Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN	External Manager/Broker/Comapny	273.37	130.49	1,518.75	223.95	375.30		2,146.56
ohnson, Michael A Total					1,140.69	238.43	2,958.11	373.95	565.30	35.00	4,936.18
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hatra, 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
hatra, Raju Total		7,24 2 724 2			820.18	325.87	1,485.09	228.95		49.35	2,909.44
•											
iesz, 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
	-			Conference/Forum: Institutional Investor 2024; Financial Technology Forum Automating							
iesz, Glenda	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Alpha & Winter Workshop	360.25	99.34	1,037.34	87.98			1,584.91
iesz, Glenda Total					513.70	200.49	2,057.76	194.98			2,966.93
											2,488.46
nueven, 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			
,	Investment Manager Investment Manager	10/16/23-10/19/23 11/06/23-11/09/23	New York, NY New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference/Forum: 2023 Institutional Limited Partners Association Summit	992.08 728.08	286.47 267.10	1,094.91 1,211.91	115.00 102.00			2,309.09
,			New York, NY		728.08	267.10	1,211.91	102.00			·
Knueven, Dennis Knueven, Dennis Knueven, Dennis											2,309.09 2,308.29
nueven, Dennis	Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23	New York, NY Boston, MA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	728.08 752.07	267.10	1,211.91	102.00			2,308.29
nueven, Dennis nueven, Dennis nueven, Dennis	Investment Manager	11/06/23-11/09/23	New York, NY	Conference/Forum: 2023 Institutional Limited Partners Association Summit	728.08 752.07 516.87	267.10 187.96	1,211.91 1,219.26 242.22	102.00 149.00			2,308.29 759.09
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total	Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23	New York, NY Boston, MA Boston, MA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	728.08 752.07	267.10 187.96 741.53	1,211.91 1,219.26 242.22 3,768.30	102.00 149.00 366.00	1,200,00		2,308.29 759.09 7,864.93
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas	Investment Manager Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23	New York, NY Boston, MA Boston, MA Palo Alto, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023	728.08 752.07 516.87 2,989.10	267.10 187.96 741.53 155.90	1,211.91 1,219.26 242.22 3,768.30 923.26	102.00 149.00 366.00 54.00	1,200.00	60.00	2,308.29 759.09 7,864.93 2,333.16
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas	Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23	New York, NY Boston, MA Boston, MA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	728.08 752.07 516.87	267.10 187.96 741.53	1,211.91 1,219.26 242.22 3,768.30	102.00 149.00 366.00	1,200.00	60.00	2,308.29 759.09 7,864.93
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas opkash II, Thomas	Investment Manager Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23	New York, NY Boston, MA Boston, MA Palo Alto, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company	728.08 752.07 516.87 2,989.10	267.10 187.96 741.53 155.90	1,211.91 1,219.26 242.22 3,768.30 923.26	102.00 149.00 366.00 54.00	1,200.00	60.00	2,308.29 759.09 7,864.93 2,333.16
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas opkash II, Thomas	Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets	728.08 752.07 516.87 2,989.10 757.41	267.10 187.96 741.53 155.90 173.23	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85	102.00 149.00 366.00 54.00 92.00		60.00	2,308.29 759.09 7,864.93 2,333.16 1,461.49
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas opkash II, Thomas	Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets	728.08 752.07 516.87 2,989.10 757.41 276.98	267.10 187.96 741.53 155.90 173.23	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85	102.00 149.00 366.00 54.00 92.00	575.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82
(nueven, Dennis	Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024	728.08 752.07 516.87 2,989.10 757.41 276.98	267.10 187.96 741.53 155.90 173.23	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85	102.00 149.00 366.00 54.00 92.00	575.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas	Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: 58th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39	267.10 187.96 741.53 155.90 173.23 88.14 417.27	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83	102.00 149.00 366.00 54.00 92.00 102.98 248.98	575.00 1775.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47
inueven, Dennis inueven, Dennis inueven, Dennis inueven, Dennis Total inueven, Paul inueven, Paul inueven, Paul inueven, Paul inueven, Paul inueven, Paul	Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 384.86	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83	102.00 149.00 366.00 54.00 92.00 102.98 248.98	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 3,285.01
inueven, Dennis Inueven, Dennis Inueven, Dennis Inueven, Dennis Total Inueven, Total Inueven, Paul Inu	Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: 58th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 38.00	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83	102.00 149.00 366.00 54.00 92.00 102.98 248.98	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 35.00
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas opkash II, Thomas opkash II, Thomas opkash II, Thomas Total ramer, Paul ramer, Paul Total rimm, Michael	Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 384.86	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83	102.00 149.00 366.00 54.00 92.00 102.98 248.98	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 3,285.01
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas	Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23 10/24/23-10/25/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ Sacramento, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought Leadership Council and Institutional Investor Forum	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 38.00 35.00	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83 965.86	102.00 149.00 366.00 54.00 92.00 102.98 248.98 74.00	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 3,285.01 35.00
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas Total ramer, Paul	Investment Manager	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 38.00 35.00	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83 965.86	102.00 149.00 366.00 54.00 92.00 102.98 248.98 74.00 74.00	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 35.00 35.00 1,676.30
nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas Total ramer, Paul ramer, Paul Total rimm, Michael rimm, Michael rimm, Michael rimm, Michael opkash II, Thomas Total am, Henry am, Henry	Investment Manager Investment Director	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23 10/24/23-10/25/23 09/18/23-09/20/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ Sacramento, CA Newark, NJ	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought Leadership Council and Institutional Investor Forum	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 38.00 35.00 350.52	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83 965.86	102.00 149.00 366.00 54.00 92.00 102.98 248.98 74.00	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 35.00 35.00 1,676.30
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas Total ramer, Paul ramer, Paul Total rimm, Michael rimm, Michael rimm, Michael am, Henry	Investment Manager Associate Investment Mgr	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23 10/24/23-10/25/23 09/18/23-09/20/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ Sacramento, CA Newark, NJ Burlingame, CA	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought Leadership Council and Institutional Investor Forum Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company Partnership-Related Travel;	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 35.00 35.00 35.052 346.97	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83 965.86	102.00 149.00 366.00 54.00 92.00 102.98 248.98 74.00 74.00	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 35.00 35.00 1,676.30 1,46.97
nueven, Dennis nueven, Dennis nueven, Dennis nueven, Dennis Total opkash II, Thomas Total ramer, Paul ramer, Paul ramer, Paul Total rimm, Michael rimm, Michael rimm, Henry am, Henry Total	Investment Manager Investment Director	11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24 11/10/23-11/14/23 10/24/23-10/25/23 09/18/23-09/20/23	New York, NY Boston, MA Boston, MA Palo Alto, CA Madison, WI Dana Point, CA Phoenix, AZ Sacramento, CA Newark, NJ	Conference/Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference/Forum: S8th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought Leadership Council and Institutional Investor Forum	728.08 752.07 516.87 2,989.10 757.41 276.98 1034.39 460.29	267.10 187.96 741.53 155.90 173.23 88.14 417.27 384.86 38.00 35.00 350.52	1,211.91 1,219.26 242.22 3,768.30 923.26 378.85 1,498.72 2800.83 965.86	102.00 149.00 366.00 54.00 92.00 102.98 248.98 74.00 74.00	575.00 1775.00 1,400.00		2,308.29 759.09 7,864.93 2,333.16 1,461.49 2,541.82 6336.47 3,285.01 35.00 35.00 1,676.30

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees Other Busines	s Expens <u>es Tot</u>	al Travel Cost
ee, 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
ee, Benjamin	Associate Investment Mgr	02/14/24-02/15/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	99.53	246.04 869.35	252.40 1401.07	74.00 203.00			572.44 2572.95
ee, Benjamin Total ee, Vincent	Investment Manager	09/08/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	99.53	163.03	1401.07	203.00			163.03
ee. Vincent	Investment Manager	10/25/23	San Francisco, CA	Partnership-Related Travel		127.90		7.00			134.90
		., ., .									
ee, 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
ee, Vincent	Investment Manager	11/07/23	San Francisco, CA	Partnership-Related Travel		125.28					125.28
\/:t	I	11/12/22 11/16/22	New Year NY	Destruction Deleted Terroris Days Dilinears Marking with Cutanal Manager (Destruct (Company	FF1 00	255.74	4 824 50	145.00			2 702 41
ee, Vincent ee, Vincent	Investment Manager Investment Manager	11/12/23-11/16/23 12/05/23-12/06/23	New York, NY San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel	551.08	255.74 180.34	1,831.59 305.40	12.00			2,783.41 497.74
ee, 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
ee, Vincent Total		0-70-7777			1001.06	1389.96	5290.92	378.97			8060.91
essing, 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
i Di	I	02/24/24 02/27/24	Dhannin A7	Due Diligence Meeting with External Manager / Broker / Company; Conference / Forum: The	220.10	245.56	702.62	147.00	200.00		1 706 27
essing, Rina essing, Rina Total	Investment Manager	03/24/24-03/27/24	Phoenix, AZ	National Council of Real Estate Investment Fiduciaries Conference	330.19 1,031.22	215.56 540.40	793.62 1,523.56	147.00 273.00	300.00 300.00		1,786.37 3,668.18
essing, kina rotai				Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference /	1,031.22	340.40	1,323.30	2/3.00	300.00		3,000.18
				Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with							
eu, Brian M	Investment Manager	11/13/23-11/17/23	Boston, MA	External Manager / Broker / Company	901.28	249.23	1,439.36	150.00	190.00		2,929.87
eu, Brian M	Investment Manager	11/27/23-11/30/23	Washington, DC	Conference / Forum: Healthy Markets Association Member Meeting & Conference	723.58	123.74	692.23	100.00	195.00		1,834.55
eu, Brian M Total					1,624.86	372.97	2,131.59	250.00	385.00		4,764.42
, 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
i, Aili Total				Conference / Former Making of Council of Deal State of the Council of Deal State of Deal State of the Council of Deal State of Deal		79.38	1,046.52	67.00			1,192.90
um Christopher P	Associate Investment Mar	07/10/23-07/13/23	Chicago II	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
um, Christopher P	Associate Investment Mgr	0//10/23-0//13/23	Chicago, IL	Conference 2023 Conference / Forum: Coldwell Banker Richard Ellis Econometric Advisors Presents: Annual Fall	/93.09	141./1	912.21	120.00	300.00		2,267.01
				Client Forum - Navigating a Changing Real Estate Landscape; Conference / Forum: Pension Real							
				Estate Association 33rd Annual Institutional Investor Conference; Due Diligence Meeting with							
um, Christopher P	Associate Investment Mgr	10/16/23-10/20/23	Boston, MA	External Manager / Broker / Company	836.48	196.93	1,829.46	136.00	150.00		3,148.87
			•	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Fall			,				
um, Christopher P	Associate Investment Mgr	11/13/23-11/16/23	Orlando, FL	Conference 2023	466.93	132.13	1,076.64	113.00	300.00		2,088.70
um, 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
				Partnership Related Travel; Due Diligence Meeting with External Manager / Broker / Company;							
um, Christopher P	Associate Investment Mgr	03/24/24-03/28/24	Phoenix, AZ	Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference	353.91	169.61	1,058.16	182.00	300.00		2,063.68
um, Christopher P Total lacKinnon, Melinda	Associate Investment Mgr	11/07/22 11/00/22	Can Diago CA	Conference / Forum: San Diego Cutter Connect 2023	2,900.55 222.81	784.57 118.30	6,054.36 686.46	713.00 56.00	1,050.00		11,502.48 1,083.57
lacKinnon, Melinda Total	Associate investment Mgr	11/07/23-11/09/23	San Diego, CA	Conterence / Forum: San Diego Cutter Connect 2023	222.81 222.81	118.30 118.30	686.46	56.00			1,083.57
falm, Kimberly	Career Executive Appointment	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	222.01	340.45	1,092.00	83.00			1,515.45
falm, 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
Aalm, 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
Aalm, 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 Total					795.56	1,224.43	2,590.40	480.00			5,090.39
deather. Tests	A	00/11/22 00/12/22	Lana Barach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in	208.56	75.07	578.66	67.00			929.29
Nattley, Todd Nattley, Todd Total	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Governance	208.56	75.07	578.66	67.00			929.29
nattiey, roud rotal					200.30	75.07	370.00	07.00			323.23
AcQuade, 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
1cQuade, Brian	Investment Manager	11/27/23-11/30/23	Washington, DC	Conference/Forum: Healthy Markets Association Conference and Member Meeting	826.77	105.76	709.62	111.00	195.00		1,948.15
IcQuade, Brian Total				· · · · · · · · · · · · · · · · · · ·	1,581.72	263.12	1,699.58	240.00	1,145.00		4,929.42
				Conference / Forum: Financial Times Conference: Future of Asset Management North							
fisik, Timothy	Investment Director	09/24/23-09/29/23	New York, NY	America; Due Diligence Meeting with External Manager / Broker / Company	836.97	330.62	2,213.76	249.00	1,799.00		5,429.35
lisik, 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
lisik, Timothy Total					1,633.16	531.75	3,330.02	468.00	3,298.00		9,260.93
loulds, Donald	Chief Health Director	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	400.05	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
loulds, Donald loulds, Donald	Chief Health Director Chief Health Director	10/17/23 11/07/23-11/08/23	Los Angeles, CA Pasadena, CA	Partnership-Related Travel Partnership-Related Travel	518.24 417.55	73.42 111.29	231.24	5.00			591.66 765.08
foulds, Donald	Chief Health Director	12/05/23-12/06/23	Austin, TX	Partnership-Related Travel Partnership-Related Travel	315.89	126.22	283.73	34.00			759.84
	and the second	,,-5 12,00,25		Partnership-Related Travel: Don will conducting a business meeting Monday afternoon, and	-13.03	TEULE	203.73	54.00			. 55.04
loulds, Donald	Chief Health Director	03/12/24	San Diego, CA	visiting Sharp with his Division Chiefs on Tuesday.	417.59	79.24					496.83
Moulds, Donald Total					2077.32	879.51	2139.61	151.00			5247.44
Mouton, Bertrand	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		68.12	923.26	54.00	1,200.00		2,245.38
				Conference/Forum: Institutional Investor 2024; Financial Technology Forum Automating							
Nouton, Bertrand	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Alpha & Winter Workshop	398.32	129.09	1,037.34	87.98	4 200 07	70.00	1,722.73
Iouton, Bertrand Total	Chief Investment Office	07/16/22 07/10/22	Montaray CA	CalDEDS Board Offrita Mosting	398.32	197.21	1,960.60	141.98	1,200.00	70.00	3,968.11
lusicco, Nicole Iusicco, Nicole	Chief Investment Officer Chief Investment Officer	07/16/23-07/18/23 08/07/23-08/10/23	Monterey, CA New York, NY	CalPERS Board Offsite Meeting	709.39	131.00 300.00	728.00	33.00 134.00			892.00 1,143.39
usicco, Nicole Total	Chief investment Officer	30/07/23-00/10/23	New Tork, IVI	Due Diligence Meeting with External Manager / Broker / Company	709.39	431.00	728.00	167.00			2,035.39
x, Michele	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	, 03.33	-52.00	1,092.00	106.00			1,198.00
ix, Michele	Investment Manager	07/25/23	San Jose, CA	Conference / Forum: AI Round Table for CFOs/CAOs with BDO		175.54	2,002.30				175.54
ix, 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			9,064.90
ix, 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
ix, 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
ix, Michele	Investment Manager	03/21/24	San Jose, CA	Conference / Forum: Chief Financial Officer Round Table		169.51					169.51
ix, Michele	Investment Manager	03/23/24-03/27/24	Phoenix, AZ	Conference / Forum: Public Financial Pension Forum (P2F2) Strategic Planning	373.88	24.46	560.60	15.00			973.94
ix, Michele Total				1200	1565.80	523.56	5593.12	637.82	925.00		15646.53
zima, 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
zima, Simiso	Managing Investment Dir	07/25/23-07/27/23	Washington, DC	Stakeholder Meeting: Council of Institutional Investors July Board of Directors Meeting	858.18	224.78	579.76	85.00			1,747.72
rima Cimica	Managing Investment Dis	00/10/22 00/12/22	Long Boach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in	104.24	447.05	0.7.00	00.00			1 200 15
Izima, Simiso	Managing Investment Dir	09/10/23-09/13/23	Long Beach, CA	Governance Conference / Forum: Arrowstreet Capital 2023 Client Conference; Due Diligence Meeting with	194.31	117.85	867.99	86.00			1,266.15
Izima, Simiso	Managing Investment Dir	10/02/23-10/06/23	Boston, MA	External Manager / Broker / Company	1,016.07	81.58	1,625.68	136.00	175.00		3,034.33
,	וייטוויטן וויזיבאנוווכווג טוו	10,02,23-10,00,23			2,010.07	01.30	1,023.00	130.00	1,0.00		3,034.33

	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses To	otal Travel Cost
zima, Simiso	Managing Investment Dir	03/02/24-03/06/24	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	519.46	186.02	1,689.41	178.00			2,572.89
zima, Simiso Total				Conference / Forum: 29th Annual Beneficial Owners' International Securities Finance &	2588.02	927.92	5854.84	548.00	175.00		10093.78
				Collateral Management Conference; Due Diligence Meeting with External Manager / Broker /							
Donnell, Jonathon	Investment Director	01/29/24-02/01/24	Nashville, TN	Company	373.48	150.33	1,392.03	190.00	375.30	35.00	2,516.14
Oonnell, Jonathon Total					373.48	150.33	1392.03	190.00	375.30	35.00	2516.14
imoto, Kristl	Associate Investment Mgr	08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		146.75		7.00			153.75
imoto, Kristl	Associate Investment Mgr	03/03/24-03/06/24	Phoenix, AZ	Conference / Forum: Women's Private Equity Summit 2024	339.67	77.11	1469.01	121.00	495.00		2,422.94
rimoto, Kristl Total					339.67	223.86	1,469.01	128.00	495.00		2,576.69
- i- B-i	A	12/04/22 12/07/22	1 AD/	Conference / Construction Conference Con	153.45	82.48	1,020.42	107.00			1,363.35
guin, Regina guin, Regina Total	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
ig, Ryan	Investment Manager	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	155.45	148.22	1,020.42	23.00			171.22
b, riyon	investment munuger	03/11/13	San Tancisco, Cri	but bringence meeting war external manager / broker / company		1-0.22		25.00			171.22
g, 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
g, Ryan Total						393.78	1,958.88	90.00			2,442.66
checo, 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
:heco, 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
heco, Brad	Career Executive Appointment	10/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		76.60					76.60
theco, Brad Total		00 (04 (00 00 (07 (00	55	0.1	208.56	401.60	1,890.96	89.00	4 400 00		2,590.12
ks, Brian	Investment Manager	09/04/23-09/07/23	San Francisco, CA	Conference / Forum: Goldman Sachs Communacopia + Technology Conference		125.42 125.42	1,221.31 1,221.31	84.00 84.00	1,190.00 1,190.00		2,620.73 2,620.73
ks, Brian Total erson, Robert	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	810.28	156.71	378.85	99.00	1,190.00	35.00	1,479.84
erson, Robert Total	investment birector	11/20/23-11/30/23	iviadison, vvi	Due Diligence Meeting with External Manager / Broker / Company	810.28	156.71	378.85	99.00		35.00	1,479.84
tni. Amrish	Associate Investment Mgr	11/13/23-11/16/23	Miami Beach, FL	Conference / Forum: 2023 Trader Forum Equity Trading Summit	507.29	149.13	1,426.14	120.00		33.00	2,202.56
tni, Amrish Total		-,, 11/10/23		, account of the second	507.29	149.13	1,426.14	120.00			2,202.56
				Conference / Forum: Top 1000 Funds: Fiduciary Investors Symposium: The Catalyst for							
zner, Dmitry	Investment Manager	09/19/23-09/21/23	Stanford, CA	Reformed Fiduciary Thinking		188.60	566.91	70.00	1,900.00		2,725.51
zner, Dmitry Total						188.60	566.91	70.00	1,900.00		2,725.51
llips, 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
llips, 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
lips, Arnold	Managing Investment Dir	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	151.94	1,056.60	67.00			1,759.58
				Conference / Commercial Commercial The 2020 and 2011 for the 2011 for the							
II: A11		40 (00 (00 40 (00 (00	N. V. I NV	Conference / Forum: Schroders Symposium - The 3D Reset: Deglobalization, Decarbonization	275.05	225.74	4 005 00	454.00	4 000 00		2 057 00
llips, Arnold	Managing Investment Dir	10/23/23-10/26/23	New York, NY	and Demographics; Due Diligence Meeting with External Manager / Broker / Company	375.06 516.16	226.74 95.87	1,095.00 1,064.42	161.00 116.00	1,000.00		2,857.80 1,792.45
llips, Arnold Ilips, Arnold Total	Managing Investment Dir	03/11/24-03/13/24	Washington, DC	Conference / Forum: Institutional Investor Fixed Income Forum Spring Roundtable	1,574.33	1,049.55	4,834.12	428.00	1,000.00		8,886.00
nk, Andrew C	Associate Investment Mgr	10/18/23	Seattle, WA	Partnership-Related Travel	287.28	212.19	4,034.12	30.00	1,000.00		529.47
nk, Andrew C Total	Associate investment wigi	10/10/25	Seattle, WA	Tarthership-Nelateu Havei	287.28	212.19		30.00			529.47
may randrew e rotar				Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer	LOTILO	LILILY		50.00			323147
ther, Troy	Associate Investment Mgr	07/09/23-07/13/23	Chicago, IL	Conference 2023	529.00	200.18	1,216.28	170.00	300.00		2,415.46
	-										
ther, 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
ther, Troy Total					868.67	323.91	2,698.82	289.00	600.00		4,780.40
				Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in							
ines, Craig	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Governance	199.05	76.58	578.66	67.00			921.29
ines, Craig Total		00 (44 (33 00 (45 (33	w. ti	a form the state of the first part of the state of the st	199.05	76.58	578.66	67.00	075.00		921.29
driguez Gonzalez, Irene	Investment Manager	09/11/23-09/15/23	Washington, DC	Conference / Forum: Institutional Society of Risk Professionals 2023 Conference	571.60	158.41	579.76	56.00	875.00	19.98	2,240.77
driguez Gonzalez, Irene driguez Gonzalez, Irene Total	Investment Manager	02/27/24-02/29/24	Santa Monica, CA	Conference / Forum: Dimensional Annual Institutional Symposium	352.98 924.58	147.66 306.07	521.68 1,101.44	38.00 94.00	574.50 1,449.50	19.98	1,654.80 3,895.57
uriguez Gorizalez, irene Total				2023 Deutsche Bank's Fall into Macro Conference; Due Diligence Meeting with External	524.56	300.07	1,101.44	54.00	1,445.50		3,055.57
sborough Watt, Lauren	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada; New York, NY	Manager/Broker/Company	976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
sborough Watt, Lauren Total		, , , . , . ,			976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
ssell, 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
	-			Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp;							
ssell, Brian E	Associate Investment Mgr	10/08/23-10/13/23	Chicago, IL; New York, NY	Due Diligence Meeting with External Manager/Broker/Company	630.38	239.48	1,484.01	264.00	77.00	59.00	2,753.87
sell, 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
sell, Brian E	Associate Investment Mgr	12/04/22 12/06/22	New York, NY	Due Dilienne Mentine with Enternal Manney / Berline / Comment		259.89		122.00			2,435.34
		12/04/23-12/06/23		Due Diligence Meeting with External Manager / Broker / Company	547.78		1,355.67			150.00	
,	Associate Investment Mgr	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	516.06	145.63	598.27	226.96		110.00	1,596.92
sell, Brian E Total	· ·	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	516.06 2506.00	145.63 1125.22	598.27 4328.35	226.96 835.96	577.00	110.00 319.00	1,596.92 9691.53
isell, Brian E Total lenker, Eric A	Associate Investment Mgr Investment Manager				516.06 2506.00 958.32	145.63 1125.22 276.18	598.27 4328.35 417.82	226.96 835.96 159.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32
isell, Brian E Total Ienker, Eric A Ienker, Eric A Total	Investment Manager	02/27/24-03/01/24	New York, NY New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	516.06 2506.00 958.32 958.32	145.63 1125.22 276.18 276.18	598.27 4328.35 417.82 417.82	226.96 835.96 159.00 159.00	577.00	110.00 319.00	1,596.92 9691.53 1,835.32 1835.32
sell, Brian E Total lenker, Eric A lenker, Eric A Total ipps, Justin W	· ·	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	516.06 2506.00 958.32 958.32 1,117.84	145.63 1125.22 276.18 276.18 114.76	598.27 4328.35 417.82 417.82 378.85	226.96 835.96 159.00 159.00 110.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45
sell, Brian E Total lenker, Eric A lenker, Eric A Total ipps, Justin W	Investment Manager	02/27/24-03/01/24	New York, NY New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	516.06 2506.00 958.32 958.32	145.63 1125.22 276.18 276.18	598.27 4328.35 417.82 417.82	226.96 835.96 159.00 159.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32
ssell, Brian E Total Ilenker, Eric A Ilenker, Eric A Total ipps, Justin W ipps, Justin W Total	Investment Manager Investment Director	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23	New York, NY New York, NY Madison, WI	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The	516.06 2506.00 958.32 958.32 1,117.84 1,117.84	145.63 1125.22 276.18 276.18 114.76 114.76	598.27 4328.35 417.82 417.82 378.85	226.96 835.96 159.00 159.00 110.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45
ssell, Brian E Total Ilenker, Eric A Ilenker, Eric A Total Ipps, Justin W Ipps, Justin W Total	Investment Manager	02/27/24-03/01/24	New York, NY New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	516.06 2506.00 958.32 958.32 1,117.84	145.63 1125.22 276.18 276.18 114.76	598.27 4328.35 417.82 417.82 378.85	226.96 835.96 159.00 159.00 110.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45
ssell, Brian E Total Ilenker, Eric A Ilenker, Eric A Total Ipps, Justin W Ipps, Justin W Total	Investment Manager Investment Director	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23	New York, NY New York, NY Madison, WI	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54	145.63 1125.22 276.18 276.18 114.76 114.76	598.27 4328.35 417.82 417.82 378.85 378.85	226.96 835.96 159.00 159.00 110.00 102.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45
ssell, Brian E Total lienker, Eric A lienker, Eric A Total ipps, Justin W lipps, Justin W Total ster, Alan ster, Alan	Investment Manager Investment Director	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23	New York, NY New York, NY Madison, WI	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54	145.63 1125.22 276.18 276.18 114.76 114.76	598.27 4328.35 417.82 417.82 378.85 378.85	226.96 835.96 159.00 159.00 110.00 102.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75
iesell, Brian E Total lenker, Eric A lenker, Eric A Total ipps, Justin W ipps, Justin W Total iter, Alan teter, Alan Total	Investment Manager Investment Director Investment Manager Associate Investment Mgr	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55	145.63 1125.22 276.18 276.18 114.76 12.30 22.30 105.34	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91 1,094.91	226.96 835.96 159.00 159.00 110.00 102.00 39.00	0.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75 1,800.75
ssell, Brian E Total lenker, Eric A lenker, Eric A Total pps, Justin W pps, Justin W Total ter, Alan ter, Alan Total	Investment Manager Investment Director Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23	New York, NY New York, NY Madison, WI New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54	145.63 1125.22 276.18 276.18 114.76 114.76	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91	226.96 835.96 159.00 110.00 110.00 102.00		110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75 1,800.75
sell, Brian E Total enker, Eric A Enker, Eric A Total pps, Justin W pps, Justin W Total ter, Alan ter, Alan Total s, Tamara	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55	145.63 1125.22 276.18 276.18 114.76 12.30 22.30 105.34	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94	226.96 835.96 159.00 159.00 110.00 102.00 39.00	0.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75 1,800.75 623.22
sell, Brian E Total enker, Eric A enker, Eric A Total pps, Justin W pps, Justin W Total ter, Alan ter, Alan Total s, Tamara s, Tamara	Investment Manager Investment Director Investment Manager Associate Investment Mgr	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55 838.48 570.58	145.63 1125.22 276.18 276.18 276.18 114.76 114.76 22.30 22.30 105.34	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1,721.45 1,721.45 1,800.75 1,800.75 623.22
sell, Brian E Total enker, Eric A enker, Eric A Total pps, Justin W pps, Justin W Total ter, Alan ter, Alan Total s, Tamara s, Tamara s, Tamara	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55	145.63 1125.22 276.18 276.18 114.76 114.76 22.30 22.30 105.34	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 1,094.91 289.33 729.94 462.64 1,481.91	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00 110.00	0.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54
sell, Brian E Total enker, Eric A enker, Eric A Total ops, Justin W ops, Justin W Total eer, Alan teer, Alan teer, Alan Total i, Tamara i, Tamara i, Tamara j, Tamara total wood-McGrew, William	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55 838.48 570.58	145.63 1125.22 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00	226.96 835.96 159.00 159.00 110.00 102.00 102.00 39.00 110.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,895.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,066.92
sell, Brian E Total enker, Eric A enker, Eric A Total pps, Justin W pps, Justin W Total er, Alan er, Alan Total , Tamara , Tamara , Tamara , Tamara Total wood-McGrew, William	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Investment Mgr Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference CalPERS Board Offsite Meeting	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55 838.48 570.58	145.63 1125.22 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 728.00	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00 110.00 149.00 10.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,060.92
sell, Brian E Total enker, Eric A Enker, Eric A Total pps, Justin W pps, Justin W Total ter, Alan ter, Ala	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference CalPERS Board Offsite Meeting CalPERS Board Offsite Meeting	516.06 2506.00 958.32 958.32 1,117.84 581.54 581.54 189.55 838.48 570.58 1,598.61	145.63 1125.22 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92 322.92 312.92	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 728.00 1,092.00	226.96 835.96 159.00 159.00 110.00 102.00 39.00 110.00 149.00 10.00 10.00 10.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,060.92 1,060.92
issell, Brian E Total lenker, Eric A lenker, Eric A Total pps, Justin W lopps, Justin W Total ter, Alan ter, Alan ter, Alan Total s, Tamara s, Tamara s, Tamara Total rwood-McGrew, William Total ny, Heather	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Investment Mgr Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D. C. 2024 Conference CalPERS Board Offsite Meeting Conference/Forum: TRGs North America Winter 2023 Financial User Group	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 581.54 189.55 838.48 570.58	145.63 1125.22 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 728.00	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00 110.00 149.00 10.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,060.92
issell, Brian E Total lenker, Eric A lenker, Eric A Total lepker, Eric A Total leps, Justin W leps, Justin W Total leter, Alan leter, Alan leter, Alan Total ls, Tamara ls, Tamara ls, Tamara Total rwood-McGrew, William letewood-McGrew, William Total lon, Heather leter, Heather	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23 07/16/23-07/19/23 12/09/23-12/14/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference CalPERS Board Offsite Meeting CalPERS Board Offsite Meeting Conference/Forum: TiRS North America Winter 2023 Financial User Group Conference/Forum: TiRS North America Winter 2023 Financial User Group Conference/Forum: TiRS North America Winter 2023 Financial User Group Conference/Forum: TiRS North America Winter 2023 Financial User Group Conference/Forum: 2024 Cost Effectiveness Management United States Stars and Stripes	516.06 2506.00 958.32 958.32 1,117.84 1,117.84 581.54 189.55 838.48 570.58 1,598.61	145.63 1125.22 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92 312.29 260.66	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 1,092.00 2,840.34	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00 110.00 149.00 10.00 10.00 10.00 10.00 10.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,060.92 1,490.29 3,689.81
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ienker, Eric A leinker, Eric A Total leinker, Eric A Total leinker, Eric A Total lipps, Justin W lipps, Justin W Total ster, Alan ster, Alan ster, Alan ster, Alan Total ls, Tamara ls, Tamara ls, Tamara Total erwood-McGrew, William erwood-McGrew, William Total on, Heather on, Heather on, Heather on, Heather Total lith, Todd	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23 07/16/23-07/19/23 12/09/23-12/14/23 02/14/24-02/18/24	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA New York, NY	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference CalPERS Board Offsite Meeting CalPERS Board Offsite Meeting Conference/Forum: TRGs North America Winter 2023 Financial User Group Conference / Forum: 2024 Cost Effectiveness Management United States Stars and Stripes Investment Forum	516.06 206.00 958.32 958.32 1,117.84 1,117.84 581.54 189.55 838.48 1,598.61 420.81 425.91 846.72	145.63 1125.22 276.18 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92 312.29 312.29 260.66 580.02	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 1,092.00 2,840.34 2,486.3455.26	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00 110.00 110.00 10.00 66.00 234.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1835.32 1835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,060.92 1,060.92 1,490.29 3,689.81 1,696.79 5,386.60
ienker, Eric A leinker, Eric A leinker, Eric A Total leinker, Eric A Total lipps, Justin W lipps, Justin W Total ster, Alan ster, Al	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23 02/14/24-02/18/24 10/16/23-10/18/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA New York, NY Denver, CO Chicago, IL	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference CalPERS Board Offsite Meeting CalPERS Board Offsite Meeting Conference/Forum: TRGs North America Winter 2023 Financial User Group Conference / Forum: 2024 Cost Effectiveness Management United States Stars and Stripes Investment Forum Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner; Due	516.06 206.00 958.32 958.32 1,117.84 1,117.84 581.54 189.55 838.48 1,598.61 420.81 420.81 4484.04	145.63 1125.22 276.18 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92 322.92 322.92 312.92 260.66 580.02 840.68 47.38 47.38	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 728.00 2,840.34 624.86 3,465.20 1,095.60	226.96 835.96 159.00 159.00 110.00 102.00 39.00 110.00 10.00 10.00 10.00 66.00 66.00 67.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,060.92 1,490.29 3,689.81 1,696.79 5,386.60 1,655.02
ssell, Brian E Total lenker, Eric A lenker, Eric A Total ipps, Justin W ipps, Justin W ipps, Justin W Total ster, Alan ster, Alan Total ls, Tamara ls, Tamara ls, Tamara Total ls, Tamara Total ls, Tamara Total ls, Tamara Total erwood-McGrew, William Total on, Heather on, Heather on, Heather on, Heather on, Heather Total ith, Todd ith, Todd itht, Todd iths, Todd iths, Jason	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23 07/16/23-07/19/23 12/09/23-12/14/23 02/14/24-02/18/24	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA New York, NY Denver, CO	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D. C. 2024 Conference CalPERS Board Offsite Meeting Conference/Forum: TRGs North America Winter 2023 Financial User Group Conference/ Forum: 2024 Cost Effectiveness Management United States Stars and Stripes Investment Forum Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	516.06 206.00 958.32 958.32 1,117.84 1,117.84 581.54 189.55 838.48 570.58 420.81 420.81 425.91 846.72 446.44 471.84	145.63 1125.22 276.18 276.18 276.18 276.18 2276.18 22.30 22.30 22.30 105.34 174.12 279.46 322.92 312.29 260.66 580.02 840.68 47.38 47.38 47.38	598.27 4328.35 417.82 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 2,840.34 624.86 3,465.20 1,056.60 1,056.60	226.96 835.96 159.00 159.00 110.00 110.00 102.00 39.00 110.00 10.00 10.00 10.00 168.00 66.00 234.00 67.00 128.51	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 3,608.98 1,060.92 1,490.29 1,490.29 1,696.79 5,386.60 1,655.02 1,655.02
ssell, Brian E ssell, Brian E Total hlenker, Eric A hlenker, Eric A Total ripps, Justin W ripps, Justin W Total ater, Alan ater, Alan ater, Alan Total lls, Tamara lls, Tamara lls, Tamara Total lls, Tamara Total envood-McGrew, William Total on, Heather on, Heather on, Heather on, Heather on, Heather Total lith, Todd lith, Todd lith, Todd lith, Todd lokes, Jason lokes, Jason	Investment Manager Investment Director Investment Manager Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager Investment Manager	02/27/24-03/01/24 02/26/24-02/28/24 11/28/23-11/30/23 10/13/23-10/18/23 09/11/23-09/12/23 10/03/23-10/05/23 03/06/24-03/07/24 07/16/23-07/18/23 02/14/24-02/18/24 10/16/23-10/18/23	New York, NY New York, NY Madison, WI New York, NY Long Beach, CA New York, NY Washington, DC Monterey, CA New York, NY Denver, CO Chicago, IL	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023 Conference Forum: International Finance Corporation: International Corporate Governance Network Washington, D.C. 2024 Conference CalPERS Board Offsite Meeting CalPERS Board Offsite Meeting Conference/Forum: TRGs North America Winter 2023 Financial User Group Conference / Forum: 2024 Cost Effectiveness Management United States Stars and Stripes Investment Forum Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner; Due	516.06 206.00 958.32 958.32 1,117.84 1,117.84 581.54 189.55 838.48 1,598.61 420.81 420.81 4484.04	145.63 1125.22 276.18 276.18 276.18 114.76 114.76 22.30 22.30 105.34 174.12 279.46 322.92 322.92 322.92 312.92 260.66 580.02 840.68 47.38 47.38	598.27 4328.35 417.82 417.82 378.85 378.85 1,094.91 289.33 729.94 462.64 1,481.91 728.00 728.00 2,840.34 624.86 3,465.20 1,095.60	226.96 835.96 159.00 159.00 110.00 102.00 39.00 110.00 10.00 10.00 10.00 66.00 66.00 67.00	100.00	110.00 319.00 24.00	1,596.92 9691.53 1,835.32 1835.32 1835.32 1,721.45 1,721.45 1,800.75 623.22 1,952.54 1,033.22 1,060.92 1,060.92 1,060.92 1,490.29 3,689.81 1,696.79 1,596.60 1,695.02

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	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
Part				London, UK; Zürich, Switzerland;								' '
September Sept	Storebaug, Roar	Investment Manager	10/07/23-10/22/23	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
September Sept												
Part		Investment Manager	02/15/24-02/25/24	Mumbai, India	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company							
Special Investment Manager 19/15/19/99/39 Neoport Review device, berth Section of Manager Special Specia	Storebaug, Koar Total				Conference/Forum: Pacific Investment Management Company Alternative Investors	32,933.15	806.85	6,841.98	1,340.38	/21.14	56.90	42,700.40
Part	Sv. Pacel	Investment Manager	00/25/22-00/20/23	Newport Reach CA		580.00	127 55	2 023 77	112.00	785.00		3 630 37
Symbolis	Sy, Nacei	ilivestilielit ivialiagei	03/23/23-03/23/23	Newport Beach, CA	Contentice, Due Diligence weeding with External Managery Brokery Company	300.00	137.33	2,023.77	113.00	705.00		3,033.32
Symbol	Sv. 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
Symonials, Leon Investment Manager 10(0)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)	Sy, Racel Total		. , , . ,	B-1			1,019.73		1,153.61	785.00	102.50	
Symonials, Leon Investment Manager 10(0)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)(2)												
Symonials, Leon Investment Manager 12/13/3-13/14/73 Sin Francisco, CA Duc Diligence Meeting with External Manager Broker Company 235.38 78.00 382.86	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
Symonial, Leon Investment Manager 0J(86/240/11/12/8 Sam Francisco, CA Meeting, with External Manager (Parker) Company 235.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 333.38 75.00 330.00 35.00 3	Szymoniak, Leon	Investment Manager	10/01/23-10/06/23	Nairobi, Kenya	Partnership-Related Travel		237.33		71.87		55.20	364.40
Symonial, Leon Investment Manager 0,108/2-60/11/24 San Francisco, CA Meeting with External Manager (Broker / Company 2,141.10 332.83 1,705.59 366.77 480.00 5,022.18	Szymoniak, Leon	Investment Manager	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		129.17	384.69	69.00			582.86
Conference Forum: Clobal Client Conference 2024; Due Diligence Meeting with External Manager 4,945.75 3,316.17 4,90.0 5,021.18					Conference/Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence							
Symonials, Leon Investment Manager 19/14/34/31/22/4 London, UK Manager / Broker / Company 2,141.10 332.83 1,705.58 386.67 480.00 55.20 12,156.15	Szymoniak, Leon	Investment Manager	01/08/24-01/11/24	San Francisco, CA			235.38		78.00			313.38
Symbol												
Tanner, Dan L Investment Manager 09/03/23-09/08/23 London, UK Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 9,98.15 379.88 1,393.39 424.83 12,156.25 Tanner, Dan L Investment Manager 09/18/23-09/22/23 Singappre Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 8,470.75 33.674 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 5,224.12 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 1,948.65 225.91 5,5973.34 Tanner, Dan L Investment Manager 12/04/23-12/06/23 Washington, DC Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 2,2811.59 246.04 691.06 69.00 3,847.69 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 2,2811.59 246.04 691.06 69.00 3,847.69 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 2,2811.59 246.04 691.06 69.00 3,847.69 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 2,2811.59 246.04 691.06 69.00 3,847.69 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 2,2811.59 246.04 691.06 69.00 3,847.69 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 2,2811.59 246.04 691.06 69.00 3,847.89 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 2,287.58 1,499.33 4,393.78 1,663.54 121.73 40.00 9,884.96 Tanner, Dan L Conference / Forum Sundary (Due Diligence Meeting with External Manager / Broker / Company 373.18 10.68 7,799.4 126.00 70.00 1,405.92 Tanner, Dan L Conference /		Investment Manager	03/17/24-03/22/24	London, UK	Manager / Broker / Company							
Tanner, Dan L Investment Manager	Szymoniak, Leon Total					4,454.75	1,310.17	4,949.56	906.47	480.00	55.20	12,156.15
Tanner, Dan L Investment Manager	Tanana Danii	Investment Manager	00/03/33 00/00/33	14 111/	Destruction Deleted Texasis Day Dilleges Marchine with Entered Marchine / Destruct / Comment	0.050.45	270.00	1 202 20	424.02			42.456.25
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 23.591 5, 973.34 Tanner, Dan L Investment Manager 12/04/23-12/06/23 Washington, DC 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 Investment Manager 12/04/23-12/06/23 Washington, DC 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 Tanner, Dan	ranner, Dan L	investment ivianager	09/03/23-09/08/23	London, OK	Partnership-kelated Travel; Due Diligence Meeting with External Manager / Broker / Company	9,958.15	3/9.88	1,393.39	424.63			12,150.25
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 23.591 5, 973.34 Tanner, Dan L Investment Manager 12/04/23-12/06/23 Washington, DC 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 Investment Manager 12/04/23-12/06/23 Washington, DC 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 Tanner, Dan	Tannar Dan I	Investment Manager	00/10/22 00/22/22	Cingaporo	Partnership Related Travels Due Diligence Meeting with External Manager / Broker / Company	0 470 75	226.74	1 150 24	200.02			10 166 76
Tanner, Dan L. Investment Manager 11/3/23-11/20/23 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 12/04/23-12/05/23 Washington, DC Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 2, 2811.59 246.04 691.06 69.00 3,817.69 Tanner, Dan L. Total Tanner, Dan L. Total	Tallier, Dall E	ilivestilielit ivialiagei	03/10/23-03/22/23	Singapore	Tal the ship-helated travel, Due bingence weeting with external manager / broker / company	0,470.73	330.74	1,130.34	200.55			10,100.70
Tanner, Dan L. Investment Manager 11/3/23-11/20/23 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 12/04/23-12/05/23 Washington, DC Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 2, 2811.59 246.04 691.06 69.00 3,817.69 Tanner, Dan L. Total Tanner, Dan L. Total	Tanner, Dan I	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 12/04/23-12/06/23 Washington, DC Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 2,811.59 246.04 691.05 69.00 3,817.69 Tanner, Dan L Total Terando, Scott Chief Actuary 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting 190.23-10/03/23 Los Angeles, CA Conference / Forum: CalPERS Educational Forum 312.62 532.64 67.00 9.09.23-09/17/23 New York, NY Conference / Forum: Barclays Global Financial Services Conference 411.88 299.34 2,466.11 139.00 500.00 3,804.35 17/9, Jonathan Investment Director 9/9/9/23-09/17/23 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 1,793.65 1/9/2, Jonathan Total Tanner, Dan L Investment Manager 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 1,793.66 1/9/2, Jonathan Total Tanner, Dan L 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 1,793.66 1/9/2, Jonathan Total Tanner, Dan L Chief Actuary 07/16/23-07/17/23 New York, NY Conference/Forum: 2023 Annual Meetings of the International Monetary Fund and the World Bank Group, Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: 2023 Annual Me			,,,,			_,		_,				0,20
Tannet, Dat Total Tannet, Dat Total Tannet, Data Tannet, Data Tannet, Data Tannet, Data Tannet, Data Data Tannet, Data	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
Tannet, Dat Total Tannet, Dat Total Tannet, Data Tannet, Data Tannet, Data Tannet, Data Tannet, Data Data Tannet, Data	-			•								
Terando, Scott Chief Actuary 07/16/23-07/19/23 Monterey, CA CalPERS Board Offsite Meeting Sale As 1,092.00 72.00 1,598.39 1,092.00 72.00 1,598.39 1,092.00 72.00 1,598.39 1,092.00 72.00 1,624.64 1,000 1	Tanner, Dan L	Investment Manager	12/04/23-12/06/23	Washington, DC	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,811.59	246.04	691.06	69.00			3,817.69
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	Tanner, Dan L Total					26,882.86	1,500.11	7,936.52	1,028.67			37,348.16
Terando, Scott Total 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 3,303.33 Yip, Jonathan Investment Director 11/07/23-11/12/23 New York, NY Conference / Forum: Barclays Global Financial Services Conference 411.88 298.34 2,464.11 130.00 500.00 3,303.33 Yip, Jonathan Investment Director 11/07/23-11/12/23 New York, NY Conference / Forum: Barclays Global Financial Services Conference & 520.99 212.67 1,012.20 46.00 1,791.86 Yip, Jonathan Total Conference / Forum: Services of the International Monetary Fund and the World Bank Group; Conference / Forum: Jefferies: IMF-WB 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: Banca Billabo Vizava Agrenatian Turkish Investor & Forum: Services of Services Agrenatian Turkish Investor & Forum: Services Agrenatian Turkish Investor & Forum: Services Agrenatian Turkish 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 Services 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 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 Services & Servi	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
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 46.00 500.00 5,596.19 Yip, Jonathan Total Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the World Bank Group; Conference / Forum: 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: Banco Bilbao Vizcay Argentaria Turkshin brutor be Ferging Markets; Conference / Forum: Banco Bilbao Vizcay Argentaria Turkshin brutor be Ferging Markets; Conference / Forum: 2023 Inp. Morgan Investor Seminar; Due Diligence Meeting 4,393.78 1,063.54 121.73 40.00 9,684.96 Zakaria, Bashar Total A sociate Investment Marg 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 A sociate Investment Mgr 10/17/23-10/19/23 New York, NY Due Diligence Meeting with External Manager / Broker / Com	Terando, Scott	Chief Actuary	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum		312.62					
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												
Yip, Jonathan Total Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the World Bank Group; Conference / Forum: 2023 Annual Meetings: IMF-WB 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkish Investor Meetings: Conference / Forum: 2023 LP, Wigner Morocco; Cairo, Egypt; Istanbul, Meetings: Conference / Forum: 2023 LP, Morgan Investor Seminar; Due Diligence Meeting Lagrangian Markets Lagrangian Mar	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 Total Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the World Bank Group; Conference / Forum: 2023 Annual Meetings: IMF-WB 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkish Investor Meetings: Conference / Forum: 2023 LP, Wigner Morocco; Cairo, Egypt; Istanbul, Meetings: Conference / Forum: 2023 LP, Morgan Investor Seminar; Due Diligence Meeting Lagrangian Markets Lagrangian Mar												
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World Bank Group; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Bernetings: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Bernetings: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Bernetings: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Bernetings: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkishur Berneting: Global Earling Markets; Conference / Forum: 2023 I.P. Morgan Investor Seminar; Due Diligence Meeting ### Wether Meeting: Global Earling	Yip, Jonathan Total				Conference / Foreign 2022 Annual Markings of the International Markets Found and the	932.87	511.01	3,476.31	176.00	500.00		5,596.19
Casablanca, Morocco; Marrakech, Morocco; Marrakech, Morocco; Cairo, Egypt; Istanbul, Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar; Due Diligence Meeting Zakaria, Bashar Investment Manager 10/07/23-10/20/23 Turkey with External Manager / Broker / Company 2,575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 Zakaria, Bashar Total 2,575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 Zakaria, Bashar Total 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 Casabilanca, Morocco; Marrakech, Morocco; Cairo, Egypt; Istanbul, Meetings; Conference / Forum: 2033 J.P. Morgan Investor Seminar; Due Diligence Meeting Z.575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 Zahu, Wenjia Casabilanca, Morocco; Marrakech, Morocco; Cairo, Egypt; Istanbul, Meetings; Conference / Forum: 2031 J.P. Morgan Investor Seminar; Due Diligence Meeting Z.575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 Zahu, Wenjia Casabilanca, Morocco; Cairo, Egypt; Istanbul, Meetings; Conference / Forum: 2031 J.P. Morgan Investor Seminar; Due Diligence Meeting Z.575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 Zahu, Wenjia Casabilanca, Morocco; Casabilanc												
Morocco; Cairo, Egypt; Istanbul, Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar; Due Diligence Meeting 2,575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 2akaria, Bashar Total 2,575.58 1,490.33 4,393.78 1,063.54 121.73 40.00 9,684.96 2hu, 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 2hu, Wenjia Total 2304844.99 52,240.32 21,253.26 31,716.26 38,625.84 1,415.41 611,299.26 Grand Total 2304844.99 52,240.32 21,253.26 31,716.26 38,625.84 1,415.41 611,299.26				Casablanca Marassa Marrakash								
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										38,625.84		
		Final costs to be updated upon comple	tion of the trip and final pro	cessing of Travel Expense Claim.		,			22,. 20120	22,220104	2,.25142	