

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						740.30	1,046.93	155.00			1,942.23
Middleton, Lisa	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		622.11	1,092.00	95.00			1,809.11
Middleton, Lisa	Board Member	09/11/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference		158.68	578.66	28.00			765.34
Middleton, Lisa	Board Member	09/17/23-09/22/23	Sacramento, CA	CalPERS Board Meeting	439.41	88.43	505.92	84.00			1,117.76
Middleton, Lisa	Board Member	10/19/23-10/20/23	Oakland, CA	Stakeholder Meeting: CAL Cities Meeting	205.05	10.00	232.75	12.00			459.80
Middleton, Lisa	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	545.81	68.50	630.94	56.00			1,301.25
Middleton, Lisa	Board Member	01/15/24-01/19/24	Sacramento, CA	CalPERS Board Meeting	464.12	86.21	688.50	150.00			1,388.83
Middleton, Lisa	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting	325.64	80.00	337.28	57.00			799.92
Middleton, Lisa	Board Member	02/27/24-02/29/24	Sacramento, CA	CalPERS Board Meeting	246.58	37.50	212.83	59.00			555.91
Middleton, Lisa	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	629.42	59.60	568.19	119.00			1,376.21
Middleton, Lisa Total					2,856.03	1,211.03	4,847.07	660.00			9,574.13
Miller, David	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		328.25		95.00			423.25
Miller, David	Board Member	10/01/23-10/03/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	532.50	178.98	532.64	56.00			1,300.12
Miller, David Total					532.50	507.23	532.64	151.00			1,723.37
Ortega, Eraina	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		76.65		15.00			91.65
Ortega, Eraina Total						76.65		15.00			91.65
Pacheco, Jose Luis	Board Member	07/02/23-07/03/23	Norwalk, CA	Stakeholder Meeting: CSEA Retiree Council 5019 - Meeting	382.41	107.86	134.66	46.00			670.93
Pacheco, Jose Luis	Board Member	07/11/23-07/14/23	Dana Point, CA	Conference / Forum: Tide Spark 2023	339.65	341.26	1,630.68	54.00			2,365.59
Pacheco, Jose Luis	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		386.00	1,092.00	106.00			1,584.00
Pacheco, Jose Luis	Board Member	07/24/23-07/26/23	Reno, NV	Stakeholder Meeting: 2023 California School Employees Association Annual Conference	451.76	58.70	437.26	126.00			1,073.72
Pacheco, Jose Luis	Board Member	07/31/23-08/02/23	Roseville, CA	Stakeholder Meeting: CSR Chapter 15 Meeting and Luncheon		251.35	143.14	58.00			452.49
Pacheco, Jose Luis	Board Member	08/21/23-08/26/23	Laguna Beach, CA	Conference / Forum: NACD Master Class on ESG	550.33	482.72	2,338.36	130.00	3,195.00		6,696.41
Pacheco, Jose Luis	Board Member	09/04/23-09/05/23	Omard, CA	Stakeholder Meeting: CSR Chapter 31 Meeting - Omard, CA	183.86	74.24	206.92	58.00			523.02
Pacheco, Jose Luis	Board Member	09/10/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference	171.50	212.37	578.66	91.00			1,053.53
Pacheco, Jose Luis	Board Member	09/17/23-09/21/23	Sacramento, CA	CalPERS Board Meeting		485.76	505.92	107.00			1,098.68
Pacheco, Jose Luis	Board Member	09/24/23-09/28/23	Toronto, ON, Canada	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	473.14	214.04	1,732.33	130.00	6,978.85	29.96	9,558.32
Pacheco, Jose Luis	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	346.30	323.46	798.96	90.00			1,558.72
Pacheco, Jose Luis	Board Member	10/04/23	Oakland, CA	Stakeholder Meeting: CSR Chapter 1 Meeting		100.90		23.00			123.90
Pacheco, Jose Luis	Board Member	10/07/23-10/11/23	Washington D.C.	Conference / Forum: NACD Summit 2023 Washington, DC	647.09	249.57	1,600.08	122.00	4,995.00	78.00	7,691.74
Pacheco, Jose Luis	Board Member	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: Evening with Ceres Event		104.62	400.65	23.00	400.00		928.27
Pacheco, Jose Luis	Board Member	10/17/23	Pasadena, CA	Vendor Meeting: Kaiser Meeting	486.90	100.72		34.00			621.62
Pacheco, Jose Luis	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	325.49	221.00	719.68	85.00		8.00	1,359.17
Pacheco, Jose Luis	Board Member	11/07/23-11/10/23	Washington D.C.	Conference / Forum: Capital Markets and the Common Good State Policy Convening	627.89	260.34	1,283.58	138.00	315.00	16.00	2,640.81
Pacheco, Jose Luis	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting		253.85	630.94	107.00			991.79
Pacheco, Jose Luis	Board Member	12/03/23-12/06/23	Chico, CA	Stakeholder Meeting: CSR Chapter 14 - 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	12/12/23	Las Vegas, NV	Purpose: Conference / CORPATH 2023 Summit - Speaker	240.93						240.93
Pacheco, Jose Luis	Board Member	01/15/24-01/18/24	Sacramento, CA	CalPERS Board Meeting		292.54	417.28	103.00			812.82
Pacheco, Jose Luis	Board Member	01/21/24-01/25/24	Washington D.C.	Conference / Forum: NCPERS Legislative Conference 2024, Washington, DC	594.28	213.60	1,386.76	182.00	550.00		2,926.64
Pacheco, Jose Luis	Board Member	02/13/24-02/14/24	Antioch, CA	Stakeholder Meeting: CSEA Retiree Council 5003 Meeting		182.53		26.00			208.53
Pacheco, Jose Luis	Board Member	02/13/24-02/21/24	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	7,192.69	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	1,092.00	83.00		1,993.22
Palkki, Kevin	Board Member	08/01/23	Riverside, CA	Stakeholder Meeting: CSEA Retirees Council 5023			40.60				40.60
Palkki, Kevin	Board Member	08/09/23	Antioch, CA	Stakeholder Meeting: School Employee Retiree Council Meeting		417.55	153.45	30.00			601.00
Palkki, Kevin	Board Member	08/16/23	Montclair, CA	Stakeholder Meeting: Retiree Council 5041 Meeting			51.75				51.75
Palkki, Kevin	Board Member	08/16/23	Glendale, CA	Stakeholder Meeting: Glendale Classified Worker Professional Development Day			49.78				49.78
Palkki, Kevin	Board Member	09/10/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference		173.80	634.89	72.00			880.69
Palkki, Kevin	Board Member	09/17/23-09/20/23	Sacramento, CA	CalPERS Board Meeting	256.06	205.36	638.49	118.00			1,217.91
Palkki, Kevin	Board Member	09/24/23-09/28/23	Toronto, ON, Canada	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	612.24	541.56	1,732.33	130.00	6,613.18	59.93	9,689.24
Palkki, Kevin	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair		249.36	788.96	61.00			1,109.32
Palkki, Kevin	Board Member	10/22/23-10/25/23	Las Vegas, NV	Conference / Forum: NCPERS Fall Conference	184.80	188.62	795.93	128.00	750.00		2,047.35
Palkki, Kevin	Board Member	11/06/23-11/09/23	New York, NY	Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp	392.68	284.95	1,187.77	134.00	2,800.00		4,799.40
Palkki, Kevin	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	263.66	190.44	630.94	107.00			1,192.04
Palkki, Kevin	Board Member	12/05/23	Riverside, CA	Stakeholder Meeting: Retiree Council 5023			42.18				42.18
Palkki, Kevin	Board Member	12/11/23-12/12/23	Fresno, CA	Stakeholder Meeting: Council 5001 Holiday Meeting		411.40	142.02	80.00			633.42
Palkki, Kevin	Board Member	12/13/23	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair	419.30	100.81		30.00			550.11
Palkki, Kevin	Board Member	01/15/24-01/17/24	Sacramento, CA	CalPERS Board Meeting		438.49	175.93	337.28			1,039.70
Palkki, Kevin	Board Member	02/02/24	Riverside, CA	CalPERS Benefits Education Event (CBEE)			42.42				42.42
Palkki, Kevin	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting	336.81	193.10	337.28	88.00			955.19
Palkki, Kevin	Board Member	02/27/24-02/28/24	Sacramento, CA	CalPERS Board Meeting	225.67	168.28	212.83	31.00			637.78
Palkki, Kevin	Board Member	03/03/24-03/05/24	Scottsdale, AZ	Conference / Forum: IFEBP Introduction to Public Sector Benefits Administration		512.45	208.08	103.00	1,375.00		2,706.90
Palkki, Kevin	Board Member	03/05/24-03/08/24	Napa, CA	Conference / Forum: Winter Round Table		295.19	1,034.49	69.00			1,398.68
Palkki, Kevin	Board Member	03/13/24-03/14/24	Ontario, CA	Stakeholder Meeting: CSEA Paracuador Conference		112.72					112.72
Palkki, Kevin	Board Member	03/13/24-03/20/24	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 1 Retiree Luncheon		167.84	199.61	44.00			411.45
Palkki, Kevin Total					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	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	396.64	108.24	630.94	84.00			1,219.82
Rubalcava, Ramon	Board Member	01/15/24-01/17/24	Sacramento, CA	CalPERS Educational Forum	495.48	88.00	337.28	77.00			991.26

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
Rubalcava, Ramon	Board Member	01/18/24-01/27/24	Washington D.C.	Conference / Forum: 2024 Legislative Conference, National Conference on Public Employee 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 (CBEF)		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		985.30				*
Rubalcava, Ramon Total					3,870.93	1,153.05	6,385.88	854.00	1,630.00		13,827.36
Ruffino, Frank	Board Member Designee	07/11/23-07/14/23	Dana Point, CA	Conference / Forum: Tide Spark 2023	523.96	221.52	661.02	111.00			1,517.50
Ruffino, Frank	Board Member Designee	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting	514.45	437.78	1,092.00	113.00			2,157.23
Ruffino, Frank	Board Member Designee	08/21/23-08/25/23	Laguna Beach, CA	Conference / Forum: NACD Master Class on ESG		402.46	1,753.77	141.00	3,195.00		5,492.23
Ruffino, Frank	Board Member Designee	09/07/23	Costa Mesa, CA	Stakeholder Meeting: Association of California State Supervisors		134.94					134.94
Ruffino, Frank	Board Member Designee	09/29/23-10/05/23	Boston, MA	Conference / Forum: IFEFP Conference, Conference / Forum: Trustees Masters Program	723.42	117.68	2,298.72	273.00	3,400.00		6,812.82
Ruffino, Frank	Board Member Designee	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: Evening with Ceres Event	341.55	109.92	250.19	34.00	400.00		1,135.66
Ruffino, Frank	Board Member Designee	10/25/23-10/28/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	318.73	318.18	1,319.52	145.00			2,101.43
Ruffino, Frank	Board Member Designee	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	352.95	57.12	447.97	95.00			953.04
Ruffino, Frank	Board Member Designee	01/15/24-01/18/24	Sacramento, CA	CalPERS Board Meeting	428.01	306.68	501.09	149.00			1,384.78
Ruffino, Frank	Board Member Designee	02/27/24-02/29/24	San Diego, CA	CalPERS Board Meeting	272.21	188.91	355.84	105.00			921.96
Ruffino, Frank	Board Member Designee	03/03/24-03/08/24	Washington D.C.	Conference / Forum: 2024 Council of Institutional Investors Spring Conference	1,057.17	124.34	2,306.27	252.00			3,739.78
Ruffino, Frank	Board Member Designee	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	272.21	258.51	500.25	119.00			1,149.97
Ruffino, Frank Total					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		426.58	1,092.00	72.00			1,590.58
Taylor, Theresa	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	458.39	190.15	798.96	95.00			1,542.50
Taylor, Theresa	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	916.40	91.72	719.68	85.00		30.00	1,842.80
Taylor, Theresa	Board Member	11/07/23-11/10/23	Washington D.C.	Conference / Forum: Capital Markets and the Common Good State Policy Convening	1,322.67	91.23	925.28	115.00	315.00	70.00	2,839.18
Taylor, Theresa	Board Member	03/05/24-03/08/24	Washington D.C.	Conference / Forum: International Corporate Governance Network	1,164.00	178.16	897.45	205.00	775.47	70.00	3,290.08
Taylor, Theresa Total					3,861.46	977.84	4,433.37	572.00	1,090.47	170.00	11,105.14
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	1,476.91
Willette, Mullissa	Board Member	11/06/23-11/09/23	New York, NY	Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp	671.08	251.22	902.39	123.00	2,800.00		4,747.69
Willette, Mullissa	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting		233.84	630.94	84.00			948.78
Willette, Mullissa	Board Member	01/15/24-01/19/24	Sacramento, CA	CalPERS Board Meeting		122.24	848.48	93.00			1,063.72
Willette, Mullissa	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting		202.24	337.27	62.00			601.51
Willette, Mullissa	Board Member	02/27/24-02/28/24	Sacramento, CA	CalPERS Board Meeting		162.24	212.83	31.00			406.07
Willette, Mullissa	Board Member	03/04/24-03/07/24	Atlanta, GA	Conference / Forum: 28th Annual Diversity, Equity and Inclusion	571.20	164.83	712.89	164.00	200.00	30.00	1,842.92
Willette, Mullissa	Board Member	03/07/24-03/09/24	Hollywood, FL	Conference / Forum: National Coordinating Committee for Multiemployer Plans 2024 Annual							
Willette, Mullissa	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	158.14	237.71	718.40	118.00		30.00	1,262.25
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					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.

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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
Antoniono, Travis	Investment Director	09/21/23-09/27/23	New York, NY	Conference/Forum: Goldman Sachs: Sustainability Forum: From Aspiration to Action; Due Diligence Meeting with External Manager/Broker/Company	440.68	216.53	667.36	51.00	288.00		1,663.57
Antoniono, Travis	Investment Director	09/30/23-10/07/23	Tokyo, Japan	Conference/Forum: 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
Antoniono, Travis	Investment Director	03/04/24-03/10/24	Washington, DC	Conference/Forum: Coalition of Environmentally Responsible Economies; Lawmaker Education and Advocacy Days on a Clean Economy, Maximize Investment in America	893.44	251.11	897.45	259.00	190.00		2,491.00
Antoniono, Travis 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		1,466.64
Behl, Jason	Investment Manager	02/26/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		127.90					127.90
Behl, Jason Total					680.38	395.52	354.64	69.00	75.00		1,574.54
Bourdais Fauvelet, Fanny	Investment Manager	10/17/23-10/19/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	425.97	213.73	729.94	126.00			1,495.64
Bourdais Fauvelet, Fanny	Investment Manager	11/14/23-11/15/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company			466.63	64.00			530.63
Bourdais Fauvelet, Fanny	Investment Manager	03/12/24-03/14/24	San Martin, CA	Partnership-Related Travel		190.95	1,240.00	25.00			1,455.95
Bourdais Fauvelet, Fanny 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	Investment Manager	10/11/23-10/12/23	Laguna Beach, CA	Partnership-Related Travel	529.65	190.51	542.26	12.00			1,274.42
Bowman, Joshua	Investment Manager	10/23/23-10/25/23	Montecito, CA	Partnership-Related Travel	146.81	198.18	556.58	35.00			936.57
Bowman, Joshua	Investment Manager	11/01/23-11/03/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	461.24	210.82	724.02	85.00			1,481.08
Bowman, Joshua	Investment Manager	01/07/24-01/11/24	San Francisco, CA	Conference/Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence Meeting with External Manager/Broker/Company		88.58	1,955.58	93.00			2,137.16
Bowman, Joshua	Investment Manager	03/13/24-03/14/24	San Francisco, CA	Partnership-Related Travel		193.87	473.55				667.42
Bowman, Joshua Total					1,382.35	1,127.40	5,035.75	246.00			7,791.50
Campbell, James B	Investment Manager	09/04/23-09/09/23	New York, NY	Conference/Forum: Barclays Chief Executive Officer Energy Power Conference; Due Diligence Meeting with External Manager/Broker/Company	670.77	319.27	1,671.11	130.00	411.82		3,202.97
Campbell, James B	Investment Manager	09/20/23-09/22/23	Bad Sobernheim, Germany; Muenchen, Germany	Due Diligence Meeting with External Manager / Broker / Company		189.18	862.41	35.17			1,086.76
Campbell, James B	Investment Manager	11/13/23-11/15/23	Houston, TX	Conference/Forum: Bank of America Securities: Global Energy Conference 2023; Due Diligence Meeting with External Manager/Broker/Company	423.40	270.51	285.48	74.00	372.00		1,425.39
Campbell, James B	Investment Manager	02/12/24-02/16/24	Washington, DC	Conference / Forum: Williams Analyst Day & Clean Energy Expo ; Due Diligence Meeting with External Manager / Broker / Company	531.89	190.68	560.40	151.00	195.00		1,628.97
Campbell, James B	Investment Manager	02/27/24-02/28/24	Miami, FL	Conference/Forum: Scotia 52nd Annual Energy & Power Conference	296.69	505.91	485.90	90.00			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					2,535.68	1,795.40	4,577.89	631.17	1,678.82		11,218.96
Carden, Steven	Investment Director	10/02/23-10/06/23	Boston, MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting with External Manager / Broker / Company	1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
Carden, Steven Total					1,016.07	174.75	1,625.68	143.00	175.00		3,134.50
Carl, Keriya	Associate Investment Mgr	10/08/23-10/11/23	Seattle, WA	Conference / Forum: National Association of Government Defined Contribution Administrators 2023 Annual Conference	229.45	178.21	910.98	106.00	800.00		2,224.64
Carl, Keriya	Investment Manager	02/26/24-02/29/24	Newport Beach, CA	Conference / Forum: Defined Contribution Institutional Investment Association Plan Sponsor Institute Roundtable, Conference / Forum: Defined Contribution Institutional Investment Association Innovation Forum, Conference / Forum: Defined Contribution Institutional Investment Association Research Center Summit	257.97	98.92	1,325.58	108.00			1,790.47
Carl, Keriya Total					487.42	277.13	2,236.56	214.00	800.00		4,015.11
Carmany, David	Investment Manager	10/08/23-10/11/23	Seattle, WA	Conference / Forum: National Association of Government Defined Contribution Administrators 2023 Annual Conference	229.45	60.24	910.98	106.00	800.00		2,106.67
Carmany, David Total					229.45	60.24	910.98	106.00	800.00		2,106.67
Cashion, Peter	Managing Investment Dir	07/05/23-07/07/23	Washington, DC	Due Diligence Meeting with External Manager / Broker / Company		131.63		138.00			269.63
Cashion, Peter	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		310.77	1,092.00	83.00			1,485.77
Cashion, Peter	Managing Investment Dir	08/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		137.54					137.54
Cashion, Peter	Managing Investment Dir	09/10/23-09/11/23	Long Beach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	520.85	230.57	289.33	46.00		8.00	1,094.75
Cashion, Peter	Managing Investment Dir	09/18/23-09/27/23	Montreal, QC, Canada	Conference / Forum: Sustainable Investment Forum North America 2023	883.22	281.16	3,756.03	626.85	246.01		5,793.27
Cashion, Peter	Managing Investment Dir	10/15/23-10/16/23	Sausalito, CA	Due Diligence Meeting with External Manager / Broker / Company		71.70	250.71	39.00			361.41
Cashion, Peter	Managing Investment Dir	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: An Evening with Ceres		160.55	291.12		400.00		851.67
Cashion, Peter	Managing Investment Dir	10/30/23-11/02/23	New York, NY	Conference / Forum: Impact Investor Summit North America 2023		548.03	1,246.35	108.00			1,902.38
Cashion, Peter	Managing Investment Dir	11/14/23-11/15/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		197.28	394.63	41.00			632.91
Cashion, Peter	Managing Investment Dir	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		102.79	369.13	57.00			528.92
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		140.10	464.46	80.99			685.55
Cashion, Peter Total					1,404.07	2,420.02	8,153.76	1,219.84	646.01	8.00	13,851.70
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			3,581.65
Chang, James	Associate Investment Manager	10/22/23-10/26/23	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company: Institute Educational Seminar		775.44	2,600.88	89.00	1,165.26		4,630.58
Chang, James Total					862.49	989.20	4,952.28	243.00	1,165.26		8,212.23
Chavez, Ron	Investment Manager	09/18/23-09/20/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	868.67	81.09	875.53	192.00			2,017.29
Chavez, Ron	Investment Manager	10/02/23-10/06/23	Boston, MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting with External Manager / Broker / Company	1,016.07	189.46	1,625.68	136.00	175.00		3,142.21
Chavez, Ron Total					1,884.74	270.55	2,501.21	328.00	175.00		5,159.50
Chen, Jonathan	Investment Director	09/25/23-09/28/23	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company - Alternative Investors Conference; Due Diligence Meeting with External Manager/ Broker/Company	511.59	142.14	1,528.79	90.00	785.00		3,057.52
Chen, Jonathan	Investment Director	09/29/23-10/07/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	459.88	160.64	4,015.70	263.00			4,892.22

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Chen, Jonathan	Investment Director	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company			1,958.88	67.00			2,025.88
Chen, Jonathan	Investment Director	10/27/23-11/04/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	498.29	336.61	2,016.96	107.00			2,958.86
Chen, Jonathan	Investment Director	02/25/24-02/27/24	Las Vegas, NV	Conference / Forum: Structured Finance Association Conference 2024	267.48	40.00	1,095.26	88.00	985.00		2,475.74
Chen, Jonathan 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	Chief Financial Officer	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	379.56	97.79	532.64	79.00			1,088.99
Cohen, Michael	Chief Financial Officer	10/21/23-10/25/23	Boston, MA	Chief of Staff Association Program at Harvard Business School	408.2	126.43	636.57	69.00		30.00	1,270.20
Cohen, Michael	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 Operating 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					1,932.17	715.57	3,024.99	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	Managing Investment Dir	09/05/23-09/07/23	Chicago, IL	Partnership-Related Travel	399.40	185.38	455.62	69.00			1,109.40
Corr, Sarah	Managing Investment Dir	09/13/23-09/14/23	New York, NY	Partnership-Related Travel	483.58	311.35	366.95	80.00			1,241.88
Corr, Sarah	Managing Investment Dir	11/08/23-11/09/23	Chicago, IL	Partnership-Related Travel	572.94	147.88	227.81	46.00			994.63
Corr, Sarah	Managing Investment Dir	02/21/24-02/23/24	Chicago, IL	Partnership-Related Travel	849.84						
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
Crane, Colin D	Investment Director	11/13/23-11/16/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,177.98	319.74	663.44	42.00			3,203.16
Crane, Colin D	Investment Director	02/27/24-02/29/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	3,062.64	245.91	394.86	118.00			3,821.41
Crane, Colin D	Investment Director	03/18/24-03/22/24	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	13,617.70	421.79	931.71	305.89			15,277.09
Crane, Colin D Total					31,624.95	1,611.39	5,071.99	900.07	-	-	39,208.40
Dawood, Shazia	Associate Investment Mgr	09/18/23-09/20/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,180.12	103.33	862.43	248.80			2,394.68
Dawood, Shazia Total					1,180.12	103.33	862.43	248.80	-	-	2,394.68
Delfendahl, Jane	Investment Director	11/13/23-11/15/23	Palm Beach Gardens, FL	Due Diligence Meeting with External Manager / Broker / Company	907.60	163.83	679.47	74.00			1,824.90
Delfendahl, Jane	Investment Director	01/15/24-01/17/24	Orlando, FL	Conference / Forum: AON Property Symposium	258.44	147.33	785.26	116.00			1,307.03
Delfendahl, Jane	Investment Director	02/26/24-02/28/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	958.32	151.77	417.82	159.00			1,686.91
Delfendahl, Jane Total					2,124.36	462.93	1,882.55	349.00	-	-	4,818.84
Devore, Ryan P	Associate Investment Mgr	03/17/24-03/23/24	Stockholm, Sweden	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	3,196.00	230.90	1,077.58	437.73			4,942.21
Devore, Ryan P Total					3,196.00	230.90	1,077.58	437.73	-	-	4,942.21
Fiebrandt, Richard	Investment Manager	01/29/24	Santa Monica, CA	Conference / Forum: Morgan Stanley Mortgage Backed Securities Investor Roundtable	388.20	126.77					514.97
Fiebrandt, Richard Total					388.20	126.77	-	-	-	-	514.97
Fong, Jonathan	Associate Investment Mgr	10/22/23-10/25/23	New York, NY	Partnership-Related Travel	421.49	337.17	366.97	76.00		70.00	1,271.63
Fong, Jonathan	Associate Investment Mgr	11/13/23-11/14/23	Chicago, IL	Partnership-Related Travel	965.71	127.61	273.55	46.00			1,412.87
Fong, Jonathan	Associate Investment Mgr	03/04/24-03/07/24	New York, NY	Partnership-Related Travel	444.96	280.27	819.44	120.00		45.00	1,709.67
Fong, Jonathan	Associate Investment Mgr	03/10/24-03/12/24	Washington, DC	Partnership-Related Travel	880.47	103.23	914.61	105.00			2,003.31
Fong, Jonathan Total					2,712.63	848.28	2,374.57	347.00	-	115.00	6,397.48
Frost, Marcie	Executive Ofcr, Exempt	07/11/23-07/13/23	Dana Point, CA	Conference / Forum: TIDE Spark 2023	694.51	28.91	884.36	58.00			1,665.78
Frost, Marcie	Executive Ofcr, Exempt	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting			1,092.00	83.00			1,175.00
Frost, Marcie	Executive Ofcr, Exempt	10/22/23-10/28/23	Dublin, Ireland	Conference / Forum: Mission to Belfast with presidential advisor Kennedy	2,198.90	277.83	1,203.63	318.91			3,999.27
Frost, Marcie	Executive Ofcr, Exempt	12/03/23-12/04/23	Dana Point, CA	Conference / Forum: Alternative Investing Summit	435.59	263.55	456.02	52.00			1,207.16
Frost, Marcie	Executive Ofcr, Exempt	03/04/24-03/05/24	Palm Springs, CA	Conference / Forum: CALAPRS General Assembly	188.62	74.07	277.33	61.00			601.02
Frost, Marcie	Executive Ofcr, Exempt	03/06/24-03/08/24	Napa, CA	Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy, and Technology: A Consequential Year		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	Investment Manager	07/25/23-07/26/23	Los Angeles, CA	Partnership-Related Travel	275.05	172.12	199.86	16.00			663.03
Green, Caroline Total					275.05	172.12	199.86	16.00	-	-	663.03
Greenwood, John	Investment Manager	06/18/23-07/01/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		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	Investment Manager	03/20/24-03/21/24	Marina Del Rey, CA	Conference / Forum: 2024 Annual Day of Education in Private Equity for Trustees and Staff	383.20	113.77	483.11	46.00			642.88
Greenwood, John Total					29,994.19	1,873.18	9,731.13	1,808.12	-	-	43,023.42
Gunn, James	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		254.59	1,092.00	68.00			1,414.59
Gunn, James	Managing Investment Dir	03/06/24-03/08/24	Napa, CA	Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy, and Technology: A Consequential Year		94.10	689.66	10.00	1,500.00		2,293.76
Gunn, James Total					-	348.69	1,781.66	78.00	1,500.00	-	3,708.35
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

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
Hambly, Charles	Investment Director	11/01/23-11/02/23	Palo Alto, CA	Conference / Forum: Rock Center For Corporate Governance Stanford Institutional Investors' Forum		128.13	476.79	5.00	305.25		915.17
Hambly, Charles	Investment Director	03/03/24-03/06/24	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	633.85	74.40	1,214.01	95.00			2,017.26
Hambly, Charles Total					3,247.33	582.31	6,700.84	675.01	2,209.20		13,414.69
Hirst, Kevin	Investment Manager	09/10/23-09/12/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference	256.04	336.19	275.52	79.00	450.00		1,396.75
Hirst, Kevin	Investment Manager	09/18/23-09/21/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp;	1,283.79	362.39	2,225.18	259.00		17.05	4,147.41
Hirst, Kevin	Investment Manager	10/10/23-10/13/23	Chicago, IL; New York, NY	Due Diligence Meeting with External Manager / Broker / Company	905.33	303.83	1,003.49	172.00	77.00		2,461.65
Hirst, Kevin	Investment Manager	10/25/23-10/27/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	985.35	176.90	351.86	110.00			1,624.11
Hirst, Kevin	Investment Manager	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	656.38	493.17	1,549.94	122.00			2,821.49
Hirst, Kevin	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
Hirst, Kevin Total					4,594.43	1,853.17	6,135.95	955.96	527.00	17.05	14,083.56
Hoffner, William	Chief Operating Officer	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting Conference / Forum: National Association of State Retirement Administrators (NASRA) Annual Conference		299.84	1,092.00	67.00			1,458.84
Hoffner, William	Chief Operating Officer	08/04/23-08/08/23	Broomfield, CO	Conference	1,079.69	136.20	917.48	130.00			2,263.37
Hoffner, William	Chief Operating Officer	08/21/23-08/22/23	Seattle, WA	Conference / Forum: Microsoft Leader Summit	573.34	98.05	361.51	51.00			1,083.90
Hoffner, William	Chief Operating Officer	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	462.20	19.65	798.96	84.00		11.00	1,375.81
Hoffner, William Total					2,115.23	553.74	3,169.95	332.00		11.00	6,181.92
Houston, Ryan	Associate Investment Mgr	09/04/23-09/08/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	694.18	507.38	1,607.84	177.00			2,986.40
Houston, Ryan	Associate Investment Mgr	09/17/23-09/21/23	Washington, DC	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	872.68	295.00	1,808.84	125.00			3,101.52
Houston, Ryan	Associate Investment Mgr	12/07/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		135.68		23.00			158.68
Houston, Ryan	Associate Investment Mgr	02/20/24-02/21/24	Santa Monica, CA	Due Diligence Meeting with External Manager / Broker / Company	301.62	174.19	333.42	98.99			908.22
Houston, Ryan	Associate Investment Mgr	03/17/24-03/20/24	Miami, FL	Partnership-Related Travel	496.10	122.34	1,318.71	138.00			2,075.15
Houston, Ryan Total					2,364.58	1,234.59	5,068.81	561.99			9,229.97
Hsu, Chen-Yi	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		40.22	1,092.00	56.00			1,188.22
Hsu, Chen-Yi	Managing Investment Dir	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company Conference/Forum: Pacific Investment Management Company - Alternative Investors Conference; Due Diligence Meeting with External Manager / Broker/Company		93.46		23.00			116.46
Hsu, Chen-Yi	Managing Investment Dir	09/25/23-09/29/23	Newport Beach, CA	Conference; Due Diligence Meeting with External Manager / Broker/Company	580.00	57.54	2,001.12	113.00	785.00		3,536.66
Hsu, Chen-Yi	Managing Investment Dir	10/02/23-10/06/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	661.49	262.15	3,630.28	200.00			4,753.92
Hsu, Chen-Yi	Managing Investment Dir	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company			1,958.88	67.00			2,025.88
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company Conference/Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence Meeting with External Manager/Broker/Company	532.84	271.60	2,016.96	113.00			2,934.40
Hsu, Chen-Yi	Managing Investment Dir	11/27/23-11/30/23	New York, NY	Meeting with External Manager/Broker/Company	999.28	357.50	1,746.30	108.00			3,211.08
Hsu, Chen-Yi	Managing Investment Dir	12/05/23-12/07/23	New York, NY	Conference/Forum: 2023 Blackstone Secured Lending Investor Day	445.18	392.79	1,709.45	85.00	395.00		3,027.42
Hsu, Chen-Yi	Managing Investment Dir	02/09/24-02/21/24	Singapore; Hong Kong; India	Due Diligence Meeting with External Manager / Broker / Company	3,082.95		1,981.65	1,073.15		102.50	6,240.25
Hsu, Chen-Yi Total					6301.74	1475.26	16136.64	1838.15	1180	102.50	27034.29
Jacobs, Matthew	General Counsel	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		308.35	1,092.00	67.00			1,467.35
Jacobs, Matthew	General Counsel	07/26/23	Los Angeles, CA	Legal / Litigations / Investigations	350.11	102.78		23.00			475.89
Jacobs, Matthew	General Counsel	11/16/23	Sacramento, CA	Legal / Litigations / Investigations		24.66					24.66
Jacobs, Matthew	General Counsel	03/03/24-03/06/24	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	540.36	107.69	1,214.01	103.00		8.00	1,973.06
Jacobs, Matthew Total					890.47	543.48	2306.01	193.00	0.00	8.00	3940.96
Johnson, Michael A	Associate Investment Mgr	11/13/23-11/17/23	Boston, MA	Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference / Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
Johnson, Michael A	Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN	Conference/Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company	273.37	130.49	1,518.75	223.95	375.30		2,146.56
Johnson, Michael A Total					1,140.69	238.43	2,958.11	373.95	565.30	35.00	4,936.18
Khatra, Raju	Associate Investment Mgr	10/30/23-11/03/23	Toronto, ON, Canada; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	820.18	325.87	1,485.09	228.95		49.35	2,909.44
Khatra, Raju Total					820.18	325.87	1,485.09	228.95		49.35	2,909.44
Kiesz, Glenda	Investment Manager	12/04/23-12/07/23	Las Vegas, NV	Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	153.45	101.15	1,020.42	107.00			1,382.02
Kiesz, Glenda	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Conference/Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop	360.25	99.34	1,037.34	87.98			1,584.91
Kiesz, Glenda Total					513.70	200.49	2,057.76	194.98			2,966.93
Knueven, Dennis	Investment Manager	10/16/23-10/19/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	992.08	286.47	1,094.91	115.00			2,488.46
Knueven, Dennis	Investment Manager	11/06/23-11/09/23	New York, NY	Conference/Forum: 2023 Institutional Limited Partners Association Summit	728.08	267.10	1,211.91	102.00			2,309.09
Knueven, Dennis	Investment Manager	11/13/23-11/16/23	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	752.07	187.96	1,219.26	149.00			2,308.29
Knueven, Dennis	Investment Manager	12/12/23	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	516.87		242.22				759.09
Knueven, Dennis Total					2,989.10	741.53	3,768.30	366.00			7,864.93
Kopkash II, Thomas	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		155.90	923.26	54.00	1,200.00		2,333.16
Kopkash II, Thomas	Investment Manager	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024	757.41	173.23	378.85	92.00		60.00	1,461.49
Kopkash II, Thomas	Investment Manager	02/06/24-02/10/24	Dana Point, CA	Association Asset Management Derivatives Forum 2024	276.98	88.14	1,498.72	102.98	575.00		2,541.82
Kopkash II, Thomas Total					1034.39	417.27	2800.83	248.98	1775.00	60.00	6336.47
Kramer, Paul	Investment Manager	11/10/23-11/14/23	Phoenix, AZ	Conference/Forum: 58th Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy	460.29	384.86	965.86	74.00	1,400.00		3,285.01
Kramer, Paul Total					460.29	384.86	965.86	74.00	1,400.00		3,285.01
Krimm, Michael	Investment Director	10/24/23-10/25/23	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Institutional Investor Thought Leadership Council and Institutional Investor Forum		35.00					35.00
Krimm, Michael Total						35.00					35.00
Lam, Henry	Investment Manager	09/18/23-09/20/23	Newark, NJ	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	862.78	350.52	337.00	126.00			1,676.30
Lam, Henry Total					862.78	350.52	337.00	126.00			1,676.30
Lee, Benjamin	Associate Investment Mgr	09/27/23	Burlingame, CA	Partnership-Related Travel		146.97					146.97
Lee, Benjamin	Associate Investment Mgr	10/03/23-10/04/23	San Francisco, CA	Partnership-Related Travel		210.85	335.38	39.00			585.23
Lee, Benjamin	Associate Investment Mgr	10/24/23-10/27/23	Las Vegas, NV	Partnership-Related Travel	99.53	70.00	644.00	44.00			857.53

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
Lee, Benjamin	Associate Investment Mgr	12/06/23-12/07/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		195.49	169.29	46.00			410.78
Lee, Benjamin	Associate Investment Mgr	02/14/24-02/15/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		246.04	252.40	74.00			572.44
Lee, Benjamin Total					99.53	869.35	1401.07	203.00			2572.95
Lee, Vincent	Investment Manager	09/08/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		163.03					163.03
Lee, Vincent	Investment Manager	10/25/23	San Francisco, CA	Partnership-Related Travel		127.90		7.00			134.90
Lee, Vincent	Investment Manager	10/29/23-11/02/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	449.98	269.17	1,198.35	120.00			2,037.50
Lee, Vincent	Investment Manager	11/07/23	San Francisco, CA	Partnership-Related Travel		125.28					125.28
Lee, Vincent	Investment Manager	11/12/23-11/16/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	551.08	255.74	1,831.59	145.00			2,783.41
Lee, Vincent	Investment Manager	12/05/23-12/06/23	San Francisco, CA	Partnership-Related Travel		180.34	305.40	12.00			497.74
Lee, Vincent	Investment Manager	01/07/24-01/11/24	San Francisco, CA	Conference/Forum: 42nd Annual JP Morgan Health Care Conference 2024		268.50	1,955.58	94.97			2,319.05
Lee, Vincent Total					1001.06	1389.96	5290.92	378.97			8060.91
Lessing, Rina	Investment Manager	10/02/23-10/04/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	701.03	324.84	729.94	126.00			1,881.81
Lessing, Rina	Investment Manager	03/24/24-03/27/24	Phoenix, AZ	Due Diligence Meeting with External Manager / Broker / Company; Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference	330.19	215.56	793.62	147.00	300.00		1,786.37
Lessing, Rina Total					1,031.22	540.40	1,523.56	273.00	300.00		3,668.18
Leu, Brian M	Investment Manager	11/13/23-11/17/23	Boston, MA	Conference / Forum: eSeLending's 2023 Securities Financing Conference; Conference / Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	901.28	249.23	1,439.36	150.00	190.00		2,929.87
Leu, Brian M	Investment Manager	11/27/23-11/30/23	Washington, DC	Conference / Forum: Healthy Markets Association Member Meeting & Conference	723.58	123.74	692.23	100.00	195.00		1,834.55
Leu, Brian M Total					1,624.86	372.97	2,131.59	250.00	385.00		4,764.42
Li, Ali	Investment Manager	10/15/23-10/17/23	Sonoma, CA	Conference/Forum: Fall Journal of Investment Management Conference		79.38	1,046.52	67.00			1,192.90
Li, Ali Total						79.38	1,046.52	67.00			1,192.90
Lum, Christopher P	Associate Investment Mgr	07/10/23-07/13/23	Chicago, IL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer Conference 2023	793.09	141.71	912.21	120.00	300.00		2,267.01
Lum, Christopher P	Associate Investment Mgr	10/16/23-10/20/23	Boston, MA	Conference / Forum: Coldwell Banker Richard Ellis Econometric Advisors Presents: Annual Fall Client Forum - Navigating a Changing Real Estate Landscape; Conference / Forum: Pension Real Estate Association 33rd Annual Institutional Investor Conference; Due Diligence Meeting with External Manager / Broker / Company	836.48	196.93	1,829.46	136.00	150.00		3,148.87
Lum, Christopher P	Associate Investment Mgr	11/13/23-11/16/23	Orlando, FL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Fall Conference 2023	466.93	132.13	1,076.64	113.00	300.00		2,088.70
Lum, Christopher P	Associate Investment Mgr	01/15/24-01/18/24	Orlando, FL	Conference / Forum: AON Property Symposium	450.14	144.19	1,177.89	162.00			1,934.22
Lum, Christopher P	Associate Investment Mgr	03/24/24-03/28/24	Phoenix, AZ	Partnership Related Travel; Due Diligence Meeting with External Manager / Broker / Company; 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
Lum, Christopher P Total					2,900.55	784.57	6,054.36	713.00	1,050.00		11,502.48
MacKinnon, Melinda	Associate Investment Mgr	11/07/23-11/09/23	San Diego, CA	Conference / Forum: San Diego Cutter Connect 2023	222.81	118.30	686.46	56.00			1,083.57
MacKinnon, Melinda Total					222.81	118.30	686.46	56.00			1,083.57
Malm, Kimberly	Career Executive Appointment	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		340.45	1,092.00	83.00			1,515.45
Malm, Kimberly	Career Executive Appointment	08/28/23-08/29/23	Los Angeles, CA	CalPERS Office Visits / Coverage / Service	301.65	155.45	161.30	56.00			674.40
Malm, Kimberly	Career Executive Appointment	11/07/23-11/08/23	Fresno, CA	CalPERS Office Visits / Coverage / Service		222.96	141.74	46.00			410.70
Malm, Kimberly	Career Executive Appointment	12/20/23-12/21/23	Walnut Creek, CA; San Jose, CA	CalPERS Office Visits / Coverage / Service		180.72	184.31	57.00			422.03
Malm, Kimberly	Career Executive Appointment	02/26/24-02/27/24	San Diego, CA	CalPERS Office Visits / Coverage / Service	257.96	50.21	179.06	87.00			574.23
Malm, Kimberly	Career Executive Appointment	03/02/24-03/05/24	Rancho Mirage, CA	Conference / Forum: General Assembly	235.95	274.64	831.99	151.00			1,493.58
Malm, Kimberly Total					795.56	1,224.43	2,590.40	480.00			5,090.39
Mattley, Todd	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	208.56	75.07	578.66	67.00			929.29
Mattley, Todd Total					208.56	75.07	578.66	67.00			929.29
McQuade, Brian	Investment Manager	10/15/23-10/18/23	Dallas, TX	Conference / Forum: 2023 National Society of Compliance Professionals - National Conference	754.95	157.36	989.96	129.00	950.00		2,981.27
McQuade, Brian	Investment Manager	11/27/23-11/30/23	Washington, DC	Conference/Forum: Healthy Markets Association Conference and Member Meeting	826.77	105.76	709.62	111.00	195.00		1,948.15
McQuade, Brian Total					1,581.72	263.12	1,699.58	240.00	1,145.00		4,929.42
Misik, Timothy	Investment Director	09/24/23-09/29/23	New York, NY	Conference / Forum: Financial Times Conference: Future of Asset Management North America; Due Diligence Meeting with External Manager / Broker / Company	836.97	330.62	2,213.76	249.00	1,799.00		5,429.35
Misik, Timothy	Investment Director	01/27/24-02/01/24	Miami Beach, FL	Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024	796.19	201.13	1,116.26	219.00	1,499.00		3,831.58
Misik, Timothy Total					1,633.16	531.75	3,330.02	468.00	3,298.00		9,260.93
Moulds, Donald	Chief Health Director	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		311.54	1,092.00	56.00			1,459.54
Moulds, Donald	Chief Health Director	10/02/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	408.05	177.80	532.64	56.00			1,174.49
Moulds, Donald	Chief Health Director	10/17/23	Los Angeles, CA	Partnership-Related Travel	518.24	73.42					591.66
Moulds, Donald	Chief Health Director	11/07/23-11/08/23	Pasadena, CA	Partnership-Related Travel	417.55	111.29	231.24	5.00			765.08
Moulds, Donald	Chief Health Director	12/05/23-12/06/23	Austin, TX	Partnership-Related Travel	315.89	126.22	283.73	34.00			759.84
Moulds, Donald	Chief Health Director	03/12/24	San Diego, CA	Partnership-Related Travel: Don will conducting a business meeting Monday afternoon, and visiting Sharp with his Division Chiefs on Tuesday.	417.59	79.24					496.83
Moulds, Donald Total					2077.32	879.51	2,139.61	151.00			5,247.44
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
Mouton, Bertrand	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Conference/Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop	398.32	129.09	1,037.34	87.98		70.00	1,722.73
Mouton, Bertrand Total					398.32	197.21	1,960.60	141.98	1,200.00	70.00	3,968.11
Musico, Nicole	Chief Investment Officer	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		131.00	728.00	33.00			892.00
Musico, Nicole	Chief Investment Officer	08/07/23-08/10/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	709.39	300.00		134.00			1,143.39
Musico, Nicole Total					709.39	431.00	728.00	167.00			2,035.39
Nix, Michele	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting			1,092.00	106.00			1,198.00
Nix, Michele	Investment Manager	07/25/23	San Jose, CA	Conference / Forum: AI Round Table for CFOs/CAOs with BDO		175.54					175.54
Nix, Michele	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada	International Pension Governance Education Program	571.66	66.98	1,816.21	208.82			9,064.90
Nix, Michele	Investment Manager	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	398.66	65.38	798.96	118.00			1,381.00
Nix, Michele	Investment Manager	10/06/23-10/11/23	Denver, CO	Conference / Forum: Public Pension Financial Forum (P2F2)	221.60	21.69	1,325.35	190.00	925.00		2,683.64
Nix, Michele	Investment Manager	03/21/24	San Jose, CA	Conference / Forum: Chief Financial Officer Round Table		169.51					169.51
Nix, Michele	Investment Manager	03/23/24-03/27/24	Phoenix, AZ	Conference / Forum: Public Financial Pension Forum (P2F2) Strategic Planning	373.88	24.46	560.60	15.00			973.94
Nix, Michele Total					1565.80	523.56	5593.12	637.82	925.00		15,646.53
Nzima, Simiso	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		317.69	1,092.00	63.00			1,472.69
Nzima, Simiso	Managing Investment Dir	07/25/23-07/27/23	Washington, DC	Stakeholder Meeting; Council of Institutional Investors July Board of Directors Meeting	858.18	224.78	579.76	85.00			1,747.72
Nzima, Simiso	Managing Investment Dir	09/10/23-09/13/23	Long Beach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	194.31	117.85	867.99	86.00			1,266.15
Nzima, Simiso	Managing Investment Dir	10/02/23-10/06/23	Boston, MA	Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting with External Manager / Broker / Company	1,016.07	81.58	1,625.68	136.00	175.00		3,034.33

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
Storebaug, Roar	Investment Manager	10/07/23-10/22/23	London, UK; Zürich, Switzerland; Frankfurt, Germany	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	9,792.65	422.88	1,916.54	433.84			12,565.91
Storebaug, Roar	Investment Manager	02/15/24-02/25/24	Mumbai, India	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	11,709.75	142.21	2,107.80	538.86	220.00	56.90	14,775.52
Storebaug, Roar Total					32,933.15	806.85	6,841.98	1,340.38	721.14	56.90	42,700.40
Sy, Rael	Investment Manager	09/25/23-09/29/23	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company - Alternative Investors Conference; Due Diligence Meeting with External Manager/ Broker/Company	580.00	137.55	2,023.77	113.00	785.00		3,639.32
Sy, Rael	Investment Manager	02/09/24-02/21/24	Singapore; Hong Kong; India	Due Diligence Meeting with External Manager / Broker / Company	3,082.95	882.18	1,709.14	1,040.61		102.50	6,817.38
Sy, Rael Total					3,662.95	1,019.73	3,732.91	1,153.61	785.00	102.50	10,456.70
Szymoniak, Leon	Investment Manager	09/17/23-09/23/23	Singapore	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,313.65	375.46	2,855.29	318.93			5,863.33
Szymoniak, Leon	Investment Manager	10/01/23-10/06/23	Nairobi, Kenya	Partnership-Related Travel		237.33		71.87		55.20	364.40
Szymoniak, Leon	Investment Manager	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		129.17	384.69	69.00			582.86
Szymoniak, Leon	Investment Manager	01/08/24-01/11/24	San Francisco, CA	Conference/Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence Meeting with External Manager/Broker/Company		235.38		78.00			313.38
Szymoniak, Leon	Investment Manager	03/17/24-03/22/24	London, UK	Conference / Forum: Global Client Conference 2024; Due Diligence Meeting with External Manager / Broker / Company	2,141.10	332.83	1,709.58	368.67	480.00		5,032.18
Szymoniak, Leon Total					4,454.75	1,310.17	4,949.56	906.47	480.00	55.20	12,156.15
Tanner, Dan L	Investment Manager	09/03/23-09/08/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	9,958.15	379.88	1,393.39	424.83			12,156.25
Tanner, Dan L	Investment Manager	09/18/23-09/22/23	Singapore	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	8,470.75	336.74	1,158.34	200.93			10,166.76
Tanner, Dan L	Investment Manager	10/21/23-10/27/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,126.82	264.22	2,745.08	98.00			5,234.12
Tanner, Dan L	Investment Manager	11/13/23-11/20/23	Paris, France	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	3,515.55	273.23	1,948.65	235.91			5,973.34
Tanner, Dan L	Investment Manager	12/04/23-12/06/23	Washington, 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					26,882.86	1,500.11	7,936.52	1,028.67			37,348.16
Terando, Scott	Chief Actuary	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		344.39	1,092.00	72.00			1,508.39
Terando, Scott	Chief Actuary	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum		312.62	532.64	67.00			912.26
Terando, Scott Total						657.01	1,624.64	139.00			2,420.65
Yip, Jonathan	Investment Director	09/09/23-09/17/23	New York, NY	Conference / Forum: Barclays Global Financial Services Conference	411.88	298.34	2,464.11	130.00	500.00		3,804.33
Yip, Jonathan	Investment Director	11/07/23-11/12/23	New York, NY	Conference/Forum: The Credit Roundtable Fall Member Meeting: The Voice of the Buyside	520.99	212.67	1,012.20	46.00			1,791.86
Yip, Jonathan Total					932.87	511.01	3,476.31	176.00	500.00		5,596.19
Zakaria, Bashar	Investment Manager	10/07/23-10/20/23	Casablanca, Morocco; Marrakech, Morocco; Cairo, Egypt; Istanbul, Turkey	Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the World Bank Group; Conference / Forum: Jefferies: IMF-WB 2023 Annual Meetings: Global Emerging Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkish Investor Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar ; Due Diligence Meeting with External Manager / Broker / Company	2,575.58	1,490.33	4,393.78	1,063.54	121.73	40.00	9,684.96
Zakaria, Bashar Total					2,575.58	1,490.33	4,393.78	1,063.54	121.73	40.00	9,684.96
Zhu, Wenjia	Associate Investment Mgr	10/17/23-10/19/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	373.18	106.80	729.94	126.00		70.00	1,405.92
Zhu, Wenjia Total					373.18	106.80	729.94	126.00		70.00	1,405.92
Grand Total					230,484.29	52,240.32	251,253.26	31,716.26	38,625.84	1,415.41	611,299.26

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