

CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2023 through December 31, 2023

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
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: CII 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 Total					1,190.27	947.72	3,040.27	275.00			5,453.26
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			646.42
Miller, David Total						386.03	532.64	151.00			1,069.67
Moulds, Donald Bancroft	Board Member	11/07/23-11/08/23	Pasadena, CA	Partnership-Related Travel: IHA Q4 Executive Committee Meeting	417.55	111.29	231.24	5.00			765.08
Moulds, Donald Bancroft	Board Member	12/05/23-12/06/23	Austin, TX	Partnership-Related Travel: PBGH Board Meeting	315.89	126.22	283.73	34.00			759.84
Moulds, Donald Bancroft Total					733.44	237.51	514.97	39.00			1,524.92
Ortega, Eraina	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		76.65		15.00			91.65
Ortega, Eraina Total						76.65		15.00			91.65
Pacheco, Jose Luis	Board Member	07/02/23-07/03/23	Norwalk, CA	Stakeholder Meeting: CSEA Retiree Council 5019 - Meeting	382.41	107.86	134.66	46.00			670.93
Pacheco, Jose Luis	Board Member	07/11/23-07/14/23	Dana Point, CA	Conference / Forum: Tide Spark 2023	339.65	341.26	1,630.68	54.00			2,365.59
Pacheco, Jose Luis	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		386.00	1,092.00	106.00			1,584.00
Pacheco, Jose Luis	Board Member	07/24/23-07/26/23	Reno, NV	Stakeholder Meeting: 2023 California School Employees Association Annual Conference	451.76	58.70	437.26	126.00			1,073.72
Pacheco, Jose Luis	Board Member	07/31/23-08/02/23	Roseville, CA	Stakeholder Meeting: CSR Chapter 15 Meeting and Luncheon		251.35	143.14	58.00			452.49
Pacheco, Jose Luis	Board Member	08/21/23-08/26/23	Laguna Beach, CA	Conference / Forum: NACD Master Class on ESG	550.33	482.72	2,338.36	130.00	3,195.00		6,696.41
Pacheco, Jose Luis	Board Member	09/04/23-09/05/23	Oxnard, CA	Stakeholder Meeting: CSR Chapter 31 Meeting - Oxnard, 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, CAN	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	10/4/23	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 & 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 Total					5,445.30	5,106.37	14,908.70	1,821.00	15,883.85	131.96	43,297.18
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 5041meeting		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, CAN	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	612.24	541.56	1,732.33	130.00	6,613.18	59.93	9,689.24
Palkki, Kevin	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair		249.36	798.96	61.00			1,109.32
Palkki, Kevin	Board Member	10/22/23-10/25/23	Las Vegas, NV	Conference / Forum: NCPERS Fall Conference	184.80	188.62	795.93	128.00	750.00		2,047.35
Palkki, Kevin	Board Member	11/06/23-11/09/23	New York, NY	Conference / Forum: CII 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 Total					2,954.34	3,094.23	7,653.33	973.00	10,163.18	59.93	24,898.01
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 Total					1,850.83	467.97	2,847.81	354.00	1,630.00		7,150.61
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: International Foundation of Employee Benefit Plans Conference;							
Ruffino, Frank	Board Member Designee	09/29/23-10/05/23	Boston, MA	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 Total					2,775.06	1,799.60	7,823.19	912.00	6,995.00		20,304.85
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

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
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	11/7/23-11/10/23	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 Total					2,697.46	799.68	3,535.92	367.00	315.00	100.00	7,815.06
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 Total						489.79	1,092.00	72.00			1,653.79
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, CAN	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 Total					3,114.88	1,610.17	8,842.74	738.00	13,468.18	130.12	27,904.09
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					21,187.87	15,070.65	51,883.57	5,824.00	48,455.21	422.01	142,843.31

*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 December 31, 2023

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
Antoniano, 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
Antoniano, 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
Antoniano, Travis	Investment Director	9/30/2023-10/07/23	Tokyo, Japan	Conference/Forum: PRI in Person 2023; Due Diligence Meeting with External Manager / Broker / Company	1,106.88						*
Antoniano, 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
Antoniano, 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
Antoniano, Travis	Investment Director	12/06/23	Napa, CA	Conference/Forum: Markets Group: 10th Annual Northern California Institutional Forum		80.50					80.50
Antoniano, Travis Total					2,749.62	956.52	3,237.73	283.00	848.49		8,075.36
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 Total					680.38	267.62	354.64	69.00	75.00		1,446.64
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 Total					425.97	213.73	1,196.57	190.00			2,026.27
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 Total					1,382.35	844.95	2,606.62	153.00			4,986.92
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;	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 Total					1,094.17	778.96	2,819.00	239.17	783.82		5,715.12
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 Total					229.45	178.21	910.98	106.00			1,424.64
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			275.08
Cashion, Peter	Managing Investment Dir	09/10/23-09/11/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference	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 Total					1,404.07	2,172.02	7,689.30	1,138.85	646.01	8.00	13,058.25
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			4,984.50
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			4,899.22
Chen, Jonathan	Investment Director	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company			1,958.88	67.00			2,025.88
Chen, Jonathan	Investment Director	10/27/23-11/04/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	498.29	336.61	2,016.96	107.00			2,958.86
Chen, Jonathan Total					1,469.76	639.39	9,520.33	527.00	785.00		12,941.48
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			1,089.99
Cohen, Michael	Chief Financial Officer	10/21/23-10/25/23	Boston, MA	Chief of Staff Association Program at Harvard Business School		408.2	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 Total					1,735.00	605.41	2,640.06	292.00		100.00	5,372.47
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 Total					2,057.78	1,025.39	2,217.56	293.00	399.00		5,992.73

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
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 Total					14,944.61	943.69	3,745.42	476.18			20,109.90
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
Defjendahl, 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
Defjendahl, Jane Total					907.60	163.83	679.47	74.00			1,824.90
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 Total					1,387.20	464.78	640.52	122.00		70.00	2,684.50
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 Total					3,329.00	570.29	3,636.01	511.91			8,047.21
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			1,414.19
Gaviria, Juan Total					662.10	561.54	1,601.08	186.86			3,011.58
Green, Caroline	Investment Manager	07/25/23-07/26/23	Los Angeles, CA	Partnership-Related Travel	275.05	172.12	199.86	16.00			663.03
Green, Caroline Total					275.05	172.12	199.86	16.00			663.03
Greenwood, John	Investment Manager	06/18/23-07/01/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	8,869.25	245.46	1,641.04	283.90			11,039.65
Greenwood, John	Investment Manager	08/09/23-08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company			439.73	69.00			508.73
Greenwood, John	Investment Manager	09/17/23-09/27/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	6,811.05	475.45	1,729.88	438.58			9,454.96
Greenwood, John	Investment Manager	10/16/23-10/18/23	Scottsdale, AZ	Partnership-Related Travel	1,047.80	126.92	853.28	28.00			2,056.00
Greenwood, John	Investment Manager	11/11/23-11/20/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	7,719.60	333.57	1,849.79	499.80			10,402.76
Greenwood, John	Investment Manager	12/03/23-12/17/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	3,269.60	478.94	1,886.80	399.84			6,035.18
Greenwood, John Total					27,717.30	1,660.34	8,400.52	1,719.12			39,497.28
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 Total						254.59	1,092.00	68.00			1,414.59
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		4,299.76
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
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 Total					2,613.48	507.91	5,486.83	580.01			9,188.23
Hirst, Kevin	Investment Manager	09/10/23-09/12/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference	256.04	336.19	275.52	79.00	450.00		1,396.75
Hirst, Kevin	Investment Manager	09/18/23-09/21/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,283.79	362.39	2,225.18	259.00		17.05	4,147.41
Hirst, Kevin	Investment Manager	10/10/23-10/13/23	Chicago, IL; New York, NY	Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp; 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 Total					4,086.89	1,672.48	5,405.99	742.00	527.00	17.05	12,451.41
Hoffner, William	Chief Operating Officer	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		299.84	1,092.00	67.00			1,458.84
Hoffner, William	Chief Operating Officer	08/04/23-08/08/23	Broomfield, CO	Conference / Forum: National Association of State Retirement Administrators (NASRA) Annual Conference	1,079.69	136.20	917.48	130.00			2,263.37
Hoffner, William	Chief Operating Officer	08/21/23-08/22/23	Seattle, WA	Conference / Forum: Microsoft Leader Summit	573.34	98.05	361.51	51.00			1,083.90
Hoffner, William	Chief Operating Officer	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	462.20	19.65	798.96	84.00		11.00	1,375.81
Hoffner, William 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			317.36
Houston, Ryan Total					1,566.86	938.06	3,416.68	325.00			6,246.60
Hsu, Chen-Yi	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		40.22	1,092.00	56.00			1,188.22
Hsu, Chen-Yi	Managing Investment Dir	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		93.46	23.00	116.46			212.92
Hsu, Chen-Yi	Managing Investment Dir	09/25/23-09/29/23	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company - Alternative Investors Conference; Due Diligence Meeting with External Manager/ Broker/Company	580.00	57.54	2,001.12	113.00	785.00		3,536.66
Hsu, Chen-Yi	Managing Investment Dir	10/02/23-10/06/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	661.49	262.15	3,630.28	200.00			4,753.92
Hsu, Chen-Yi	Managing Investment Dir	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company			1,958.88	67.00			2,025.88
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	532.84	271.60	2,016.96	113.00			2,934.40
Hsu, Chen-Yi	Managing Investment Dir	11/27/23-11/30/23	New York, NY	Conference/Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence Meeting with External Manager/Broker/Company	999.28	357.50	1,746.30	108.00			3,211.08
Hsu, Chen-Yi	Managing Investment Dir	12/05/23-12/07/23	New York, NY	Conference/Forum: 2023 Blackstone Secured Lending Investor Day	445.18	392.79	1,709.45	85.00	395.00		3,027.42

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
Hsu, Chen-Yi Total					3,218.79	1,475.26	14,154.99	765.00	1,180.00		20,794.04
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 Total					350.11	435.79	1,092.00	90.00			1,967.90
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 Total					867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
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 Total					153.45	101.15	1,020.42	107.00			1,382.02
Kneueven, 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
Kneueven, 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
Kneueven, 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
Kneueven, Dennis Total					2,472.23	741.53	3,526.08	366.00			7,105.84
Kopkash II, Thomas	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		155.90	923.26	54.00	1,200.00		2,333.16
Kopkash II, Thomas	Investment Manager	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	757.41	173.23	378.85	92.00		60.00	1,461.49
Kopkash II, Thomas Total					757.41	329.13	1,302.11	146.00	1,200.00	60.00	3,794.65
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
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 Total					99.53	623.31	1,148.67	129.00			2,000.51
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 Total					1,001.06	1,121.46	3,335.34	284.00			5,741.86
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 Total					701.03	324.84	729.94	126.00			1,881.81
Leu, Brian M	Investment Manager	11/13/23-11/17/23	Boston, MA	Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference / Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	901.28	249.23	1,439.36	150.00	190.00		2,929.87
Leu, Brian M	Investment Manager	11/27/23-11/30/23	Washington, DC	Conference / Forum: Healthy Markets Association Member Meeting & Conference	723.58	123.74	692.23	100.00	195.00		915.97
Leu, Brian M Total					901.28	249.23	1,439.36	150.00	195.00		2,739.87
Li, Aili	Investment Manager	10/15/23-10/17/23	Sonoma, CA	Conference/Forum: Fall Journal of Investment Management Conference		79.38	1,046.52	67.00			1,192.90
Li, Aili Total						79.38	1,046.52	67.00			1,192.90
Lum, Christopher P	Associate Investment Mgr	07/10/23-07/13/23	Chicago, IL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer Conference 2023	793.09	141.71	912.21	120.00	300.00		2,267.01
Lum, Christopher P	Associate Investment Mgr	10/16/23-10/20/23	Boston, MA	Conference / Forum: Coldwell Banker Richard Ellis Econometric Advisors Presents: Annual Fall Client Forum - Navigating a Changing Real Estate Landscape; Conference / Forum: Pension Real Estate Association 33rd Annual Institutional Investor Conference; Due Diligence Meeting with External Manager / Broker / Company	836.48	196.93	1,829.46	136.00	150.00		3,148.87
Lum, Christopher P	Associate Investment Mgr	11/13/23-11/16/23	Orlando, FL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Fall Conference 2023	466.93	132.13	1,076.64	113.00	300.00		2,088.70
Lum, Christopher P Total					2,096.50	470.77	3,818.31	369.00	750.00		7,504.58
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
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 Total					836.97	330.62	2,213.76	249.00	1,799.00		5,429.35

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
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 Total					1,659.73	800.27	2,139.61	151.00			4,750.61
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 Total						68.12	923.26	54.00	1,200.00		2,245.38
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			2,758.80
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 Total					1,191.92	329.59	5,032.52	622.82	925.00		8,101.85
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
Nzima, Simiso Total					2,068.56	741.90	4,165.43	370.00	175.00		7,520.89
Okimoto, Kristl	Associate Investment Mgr	08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		146.75		7.00			153.75
Okimoto, Kristl Total						146.75		7.00			153.75
Olguin, Regina	Associate Investment Mgr	12/04/23-12/07/23	Las Vegas, NV	Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	153.45	82.48	1,020.42	107.00			1,363.35
Olguin, Regina Total					153.45	82.48	1,020.42	107.00			1,363.35
Ong, Ryan	Investment Manager	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		148.22		23.00			171.22
Ong, Ryan	Investment Manager	10/23/23-10/26/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		245.56	1,958.88	67.00			2,271.44
Ong, Ryan Total						393.78	1,958.88	90.00			2,442.66
Pacheco, Brad	Career Executive Appointment	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting		281.27	1,092.00	33.00			1,406.27
Pacheco, Brad	Career Executive Appointment	10/01/23-10/04/23	Burbank, CA	Conference / Forum: CalPERS Educational Forum	208.56	43.73	798.96	56.00			1,107.25
Pacheco, Brad	Career Executive Appointment	10/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		76.60					76.60
Pacheco, Brad Total					208.56	401.60	1,890.96	89.00			2,590.12
Parks, Brian	Investment Manager	09/04/23-09/07/23	San Francisco, CA	Conference / Forum: Goldman Sachs Communacopia + Technology Conference		125.42	1,221.31	84.00	1,190.00		2,620.73
Parks, Brian Total						125.42	1,221.31	84.00	1,190.00		2,620.73
Paterson, Robert	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	810.28	156.71	378.85	99.00		35.00	1,479.84
Paterson, Robert Total					810.28	156.71	378.85	99.00		35.00	1,479.84
Pattni, Amrsh	Associate Investment Mgr	11/13/23-11/16/23	Miami Beach, FL	Conference / Forum: 2023 Trader Forum Equity Trading Summit	507.29	149.13	1,426.14	120.00			2,202.56
Pattni, Amrsh Total					507.29	149.13	1,426.14	120.00			2,202.56
Pevzner, Dmitry	Investment Manager	09/19/23-09/21/23	Stanford, CA	Conference / Forum: Top 1000 Funds: Fiduciary Investors Symposium: The Catalyst for Reformed Fiduciary Thinking		188.60	566.91	70.00	1,900.00		2,725.51
Pevzner, Dmitry Total						188.60	566.91	70.00	1,900.00		2,725.51
Phillips, Arnold	Managing Investment Dir	07/11/23-07/15/23	Carlsbad, CA	Conference / Forum: Institutional Investor Fixed Income Senior Delegate Roundtable	199.07	250.11	890.10	28.00			1,367.28
Phillips, Arnold	Managing Investment Dir	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		324.89	728.00	56.00			1,108.89
Phillips, Arnold	Managing Investment Dir	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	151.94	1,056.60	67.00			1,759.58
Phillips, Arnold	Managing Investment Dir	10/23/23-10/26/23	New York, NY	Conference / Forum: Schroders Symposium - The 3D Reset: Deglobalization, Decarbonization and Demographics; Due Diligence Meeting with External Manager / Broker / Company	375.06	226.74	1,095.00	161.00	1,000.00		2,857.80
Phillips, Arnold Total					1,058.17	953.68	3,769.70	312.00	1,000.00		7,093.55
Plank, Andrew C	Associate Investment Mgr	10/18/23	Seattle, WA	Partnership-Related Travel	287.28	212.19		30.00			529.47
Plank, Andrew C Total					287.28	212.19		30.00			529.47
Prather, Troy	Associate Investment Mgr	07/09/23-07/13/23	Chicago, IL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer Conference 2023	529.00	200.18	1,216.28	170.00	300.00		2,415.46
Prather, Troy Total					529.00	200.18	1,216.28	170.00	300.00		2,415.46
Rhines, Craig	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	199.05	76.58	578.66	67.00			921.29
Rhines, Craig Total					199.05	76.58	578.66	67.00			921.29
Rodriguez Gonzalez, Irene	Investment Manager	09/11/23-09/15/23	Washington, DC	Conference / Forum: Institutional Society of Risk Professionals 2023 Conference	571.60	158.41	579.76	56.00	875.00		2,240.77
Rodriguez Gonzalez, Irene Total					571.60	158.41	579.76	56.00	875.00		2,240.77
Rosborough Watt, Lauren	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada; New York, NY	2023 Deutsche Bank's Fall into Macro Conference; Due Diligence Meeting with External Manager/Broker/Company	976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
Rosborough Watt, Lauren Total					976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
Russell, Brian E	Associate Investment Mgr	09/10/23-09/13/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference		390.06	561.24	113.00	500.00		1,564.30
Russell, Brian E	Associate Investment Mgr	10/08/23-10/13/23	Chicago, IL; New York, NY	Conference/Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp; Due Diligence Meeting with External Manager/Broker/Company	630.38	239.48	1,484.01	264.00	77.00	59.00	2,753.87
Russell, Brian E	Associate Investment Mgr	10/25/23-10/28/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	811.78	90.16	329.16	112.00			1,341.10
Russell, Brian E	Associate Investment Mgr	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	547.78	259.89	1,355.67	120.00		150.00	2,435.34
Russell, Brian E Total					1,989.94	979.59	3,730.08	609.00	577.00	209.00	8,094.61
Scripps, Justin W	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	1,117.84	114.76	378.85	110.00			1,721.45
Scripps, Justin W Total					1,117.84	114.76	378.85	110.00			1,721.45
Seater, Alan	Investment Manager	10/13/23-10/18/23	New York, NY	Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The Power of Representation	581.54	22.30	1,094.91	102.00			1,800.75
Seater, Alan Total					581.54	22.30	1,094.91	102.00			1,800.75
Sells, Tamara	Associate Investment Mgr	09/11/23-09/12/23	Long Beach, CA	Conference/Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Governance	189.55	105.34	289.33	39.00			623.22

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
Sells, Tamara	Associate Investment Mgr	10/03/23-10/05/23	New York, NY	Conference/Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023	838.48	174.12	729.94	110.00	100.00		1,952.54
Sells, Tamara Total					1,028.03	279.46	1,019.27	149.00	100.00		2,575.76
Sherwood-McGrew, William	Investment Manager	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting		322.92	728.00	10.00			1,060.92
Sherwood-McGrew, William Total						322.92	728.00	10.00			1,060.92
Sison, Heather	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		312.29	1,092.00	86.00			1,490.29
Sison, Heather	Investment Manager	12/09/23-12/14/23	New York, NY	Conference/Forum: TRGs North America Winter 2023 Financial User Group	420.81	260.66	2,840.34	168.00			3,689.81
Sison, Heather Total					420.81	572.95	3,932.34	254.00			5,180.10
Smith, Todd	Investment Manager	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	47.38	1,056.60	67.00			1,655.02
Smith, Todd Total					484.04	47.38	1,056.60	67.00			1,655.02
Stokes, Jason	Investment Manager	11/07/23-11/10/23	New York, NY	Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner; Due Diligence Meeting with External Manager / Broker / Company	471.84	258.37	1,438.59	128.51	324.49		2,621.80
Stokes, Jason Total					471.84	258.37	1,438.59	128.51	324.49		2,621.80
Storebaug, Roar	Investment Manager	09/15/23-09/24/23	Singapore	Conference/Forum: Super Return Asia 2023; Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	11,430.75	241.76	2,817.64	367.68	501.14		15,358.97
Storebaug, Roar	Investment Manager	10/07/23-10/22/23	London, UK; Zürich, Switzerland; Frankfurt, Germany	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	9,792.65	422.88	1,916.54	433.84			12,565.91
Storebaug, Roar Total					21,223.40	664.64	4,734.18	801.52	501.14		27,924.88
Sy, Racei	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, Racei Total					580.00	137.55	2,023.77	113.00	785.00		3,639.32
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 Total					2,313.65	741.96	3,239.98	459.80		55.20	6,810.59
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						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			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					167,296.01	39,701.22	192,968.41	21,517.75	23,542.94	841.53	445,867.86

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