

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Board Members**  
**From July 1, 2021 through June 30, 2022**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Brown, Margaret	Board Member	11/14/21-11/17/21	Sacramento, CA	CalPERS Board Meeting	424.86	380.86	601.92	179.00			1,586.64
Brown, Margaret	Board Member	12/07/21-12/08/21	Rancho Cordova, CA	Stakeholder Meeting: Retired Public Employees Association Chapter 004		171.70		58.00		26.10	255.80
Brown, Margaret	Board Member	12/11/21	Newport Beach, CA	Stakeholder Meeting: Retired Public Employees Association Chapter 64		103.04					103.04
Brown, Margaret	Board Member	12/12/21-12/15/21	Sacramento, CA	CalPERS Board Meeting; CalPERS Chief Investment Officer In Person Interviews	337.71	157.02	371.64	93.00			959.37
<b>Brown, Margaret Total</b>					<b>762.57</b>	<b>812.62</b>	<b>973.56</b>	<b>330.00</b>		<b>26.10</b>	<b>2,904.85</b>
Feckner, Rob	Board Member	10/07/21	Citrus Heights, CA	Stakeholder Meeting: Speak at California School Employees Association Retiree Council		84.00					84.00
Feckner, Rob	Board Member	10/25/21-10/29/21	San Diego, CA	Conference/Forum: ValueEdge Advisors' Public Funds Forum 2021; Speak at California School Employees Association Members	224.64	390.20	1,536.60	120.00	800.00		3,071.44
Feckner, Rob	Board Member	11/10/21	Sacramento, CA	Stakeholder Meeting: California School Employees Association Retiree Unit Board Meeting		84.40					84.40
Feckner, Rob	Board Member	11/14/21-11/17/21	Sacramento, CA	CalPERS Board Meeting		173.06	505.92	138.00			816.98
Feckner, Rob	Board Member	12/09/21	Modesto, CA	Stakeholder Meeting: Modesto California School Employees Association Retiree Council		120.96					120.96
Feckner, Rob	Board Member	12/13/21-12/15/21	Sacramento, CA	CalPERS Board Meeting; CalPERS Chief Investment Officer In Person Interviews		140.60	337.28	74.00			551.88
Feckner, Rob	Board Member	01/12/22-01/13/22	Sacramento, CA	Chief Investment Officer meet and greet with Board Members		118.90	168.64	57.00		14.99	359.53
Feckner, Rob	Board Member	03/06/22-03/08/22	Monterey, CA	Conference/Forum: California School Personnel Commissioners Association Annual Meeting		247.20	295.88	96.00			639.08
Feckner, Rob	Board Member	03/13/22-03/16/22	Sacramento, CA	CalPERS Board Meeting		85.40	610.92	127.00			823.32
Feckner, Rob	Board Member	04/17/22-04/19/22	Sacramento, CA	CalPERS Board Meeting		153.65	337.28	56.00			546.93
Feckner, Rob	Board Member	04/25/22-04/26/22	San Jose, CA	Stakeholder Meeting: California School Employees Association		123.16		64.00			187.16
Feckner, Rob	Board Member	06/12/22-06/15/22	Sacramento, CA	CalPERS Board Meeting		191.57	505.92	95.00			792.49
<b>Feckner, Rob Total</b>					<b>224.64</b>	<b>1,913.10</b>	<b>4,298.44</b>	<b>827.00</b>	<b>800.00</b>	<b>14.99</b>	<b>8,078.17</b>
Jones, Henry	Board Member	07/13/21-07/15/21	Pasadena, CA	Conference/Forum: Pacific Pension and Investment Institute Roundtable					175.00		175.00
Jones, Henry	Board Member	09/15/21-09/18/21	San Francisco, CA	Conference/Forum: Institutional Investor Panel	103.67	115.56	929.24	45.00			1,193.47
Jones, Henry	Board Member	10/24/21-10/30/21	London	Hotel Cancellation Fee for Conference/Forum: Universal Ownership Summit						339.82	339.82
Jones, Henry	Board Member	11/12/21-11/17/21	Sacramento, CA	CalPERS Board Meeting	166.08	306.16	328.56	184.00			984.80
Jones, Henry	Board Member	12/07/21-12/08/21	Pomona, CA	Stakeholder Meeting: Retired Public Employees Association Pomona Valley		100.23					100.23
<b>Jones, Henry Total</b>					<b>269.75</b>	<b>521.95</b>	<b>1,257.80</b>	<b>229.00</b>	<b>175.00</b>	<b>339.82</b>	<b>2,793.32</b>
Middleton, Lisa	Board Member	11/14/21-11/17/21	Sacramento, CA	CalPERS Board Meeting	253.14	113.66	505.91	161.00			1,033.71
Middleton, Lisa	Board Member	12/13/21-12/15/21	Sacramento, CA	CalPERS Board Meeting; CalPERS Chief Investment Officer In Person Interviews	108.75	73.38	337.28	56.00			575.41
Middleton, Lisa	Board Member	03/01/22-03/02/22	Fresno, CA	Other Travel: Speak to California State Retirees Fresno Chapter Meeting		390.19	168.55	51.00			609.74
Middleton, Lisa	Board Member	03/13/22-03/15/22	Sacramento, CA	CalPERS Board Meeting		84.58	337.28	79.00			500.86
Middleton, Lisa	Board Member	04/17/22-04/19/22	Sacramento, CA	CalPERS Board Meeting	431.78	86.50	337.27	76.00			931.55
Middleton, Lisa	Board Member	06/12/22-06/15/22	Sacramento, CA	CalPERS Board Meeting	354.82	78.55	367.18	56.00			856.55
<b>Middleton, Lisa Total</b>					<b>1,148.49</b>	<b>826.86</b>	<b>2,053.47</b>	<b>479.00</b>			<b>4,507.82</b>
Olivares-Castain, Stacie	Board Member	12/13/21-12/15/21	Sacramento, CA	CalPERS Board Meeting; CalPERS Chief Investment Officer In Person Interviews	227.49		365.30				592.79
<b>Olivares-Castain, Stacie Total</b>					<b>227.49</b>		<b>365.30</b>				<b>592.79</b>
Pacheco, Jose Luis	Board Member	03/09/22-03/11/22	Sacramento, CA	Board Orientation		213.43	130.39	69.00			412.82
Pacheco, Jose Luis	Board Member	03/13/22-03/16/22	Sacramento, CA	CalPERS Board Meeting		430.53	505.92	117.00			1,053.45
Pacheco, Jose Luis	Board Member	04/13/22-04/14/22	San Bernardino, CA	Stakeholder Meeting: District F Retiree Meeting		136.95	99.18	39.00			275.13
Pacheco, Jose Luis	Board Member	04/17/22-04/19/22	Sacramento, CA	CalPERS Board Meeting		305.19	407.28	79.00			791.47
Pacheco, Jose Luis	Board Member	06/06/22-06/07/22	Riverside, CA	Stakeholder Meeting: California State Employees Association Retiree Council 5023 Meeting	142.03	118.64	105.64	39.00			405.31
Pacheco, Jose Luis	Board Member	06/12/22-06/15/22	Sacramento, CA	CalPERS Board Meeting		342.86	610.92	107.00			1,060.78
<b>Pacheco, Jose Luis Total</b>					<b>142.03</b>	<b>1,547.60</b>	<b>1,859.33</b>	<b>450.00</b>			<b>3,998.96</b>
Rubalcava, Ramon	Board Member	11/14/21-11/18/21	Sacramento, CA	CalPERS Board Meeting	351.96	82.01	505.91	69.00			1,008.88
Rubalcava, Ramon	Board Member	12/13/21-12/15/21	Sacramento, CA	CalPERS Board Meeting	246.50	88.99	337.28	76.00			748.77
Rubalcava, Ramon	Board Member	01/12/22-01/13/22	Sacramento, CA	Other Travel: Chief Investment Officer meet and greet with Board Members	222.78	92.19	168.64				483.61
Rubalcava, Ramon	Board Member	03/13/22-03/16/22	Sacramento, CA	CalPERS Board Meeting		75.97	505.92	131.45			713.34
Rubalcava, Ramon	Board Member	04/17/22-04/19/22	Sacramento, CA	CalPERS Board Meeting	267.43	81.47	337.27	52.58			738.75

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Board Members**  
**From July 1, 2021 through June 30, 2022**

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	04/24/22-04/26/22	Phoenix, AZ	Training (E80 required): Health Care Management Conference, International Foundation of Employee Benefit Plans	233.21	50.50	853.28	46.55	1,595.00		2,778.54
Rubalcava, Ramon	Board Member	05/20/22-05/25/22	Washington D.C., DC	Conference/Forum: Washington Legislative Update, International Foundation of Employee Benefit Plans	837.19	35.07	889.71	113.00	1,325.00	60.00	3,259.97
Rubalcava, Ramon	Board Member	06/12/22-06/15/22	Sacramento, CA	CalPERS Board Meeting	239.88	76.99	505.92	67.00			889.79
<b>Rubalcava, Ramon Total</b>					<b>2,398.95</b>	<b>583.19</b>	<b>4,103.93</b>	<b>555.58</b>	<b>2,920.00</b>	<b>60.00</b>	<b>10,621.65</b>
Ruffino, Frank	Board Member	09/18/21-09/22/21	Boston, MA	Conference/Forum: New Trustees Institute Level 1 Concepts	1,318.02	497.42	963.00	175.00	1,880.00		4,833.44
Ruffino, Frank	Board Member	10/16/21-10/20/21	Denver, CO	Conference/Forum: International Foundation of Employee Benefits 67th Conference	311.10	461.82	1,171.40	196.00	1,625.00		3,765.32
Ruffino, Frank	Board Member	11/14/21-11/18/21	Sacramento, CA	CalPERS Board Meeting	434.84	229.90	330.06	138.00			1,132.80
Ruffino, Frank	Board Member	12/13/21-12/16/21	Sacramento, CA	CalPERS Board Meeting; CalPERS Chief Investment Officer In Person Interviews	218.01	168.45	220.04	81.00			687.50
Ruffino, Frank	Board Member	01/11/22-01/13/22	Sacramento, CA	Other Travel: Chief Investment Officer meet and greet with Board Members	262.68	51.48	110.02	85.00			509.18
Ruffino, Frank	Board Member	03/06/22-03/09/22	Washington, D.C.	Conference/Forum: Council of Institutional Investors Spring Conference	529.37	87.91	1,126.60	102.00			1,845.88
Ruffino, Frank	Board Member	03/13/22-03/16/22	Sacramento, CA	CalPERS Board Meeting	456.47	225.46	330.06	161.00			1,172.99
Ruffino, Frank	Board Member	05/22/22-05/25/22	Washington D.C., DC	Conference/Forum: International Foundation of Benefits Plans Washington Legislative Update	1,258.98	96.54	889.71	143.00	1,325.00		3,713.23
Ruffino, Frank	Board Member	06/05/22-06/10/22	Santa Monica, CA	Conference/Forum: Certificate of Achievement in Public Plan Policy, Pension Part I & II		360.62	2,980.79	158.00	3,050.00		6,549.41
Ruffino, Frank	Board Member	06/12/22-06/15/22	Sacramento, CA	CalPERS Board Meeting	170.53	229.86	503.76	107.00			1,011.15
<b>Ruffino, Frank Total</b>					<b>4,960.00</b>	<b>2,409.46</b>	<b>8,625.44</b>	<b>1,346.00</b>	<b>7,880.00</b>		<b>25,220.90</b>
Willette, Mullissa	Board Member	06/12/22-06/15/22	Sacramento, CA	CalPERS Board Meeting		152.06	580.92	67.00			799.98
<b>Willette, Mullissa Total</b>						<b>152.06</b>	<b>580.92</b>	<b>67.00</b>			<b>799.98</b>
<b>Grand Total</b>					<b>10,133.92</b>	<b>8,766.84</b>	<b>24,118.19</b>	<b>4,283.58</b>	<b>11,775.00</b>	<b>440.91</b>	<b>59,518.44</b>

\*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, 2021 through June 30, 2022**

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
Andrus, James	Investment Manager	03/26/22-03/30/22	Washington D.C., DC	Other Travel: Meetings with select leaders on Capitol Hill advocating the enterprise's stance on current regulatory and financial market concerns	678.52	290.68	1,163.28	225.00			2,357.48
Andrus, James	Investment Manager	05/31/22-06/01/22	Stanford, CA	Conference/Forum: Stanford Institutional Investors' Forum			350.41	5.00	147.00		680.27
Andrus, James	Investment Manager	06/06/22-06/10/22	Tamaya, NM; Denver, CO	Conference/Forum: US SIF Forum 2022; Conference/Forum: Executive Leadership Council Summer Member Meeting	757.59	163.77	1,324.46	75.00			2,320.82
Andrus, James	Investment Manager	06/14/22-06/19/22	Boston, MA; New York, NY	Conference/Forum: Harvard Corporate Governance June 2022 Roundtable; Conference/Forum: 2022 Toigo Gala; Other Travel: Sustainable Accounting Standards Board Standards Investment Advisory Group Meeting	1,266.85	502.84	1,317.88	127.00			3,214.57
Andrus, James	Investment Manager	06/20/22-06/21/22	Stanford, CA	Conference/Forum: 27th Annual Stanford Directors' College		192.18	227.25	39.00	422.00		880.43
<b>Andrus, James Total</b>					<b>2,702.96</b>	<b>1,327.33</b>	<b>4,383.28</b>	<b>471.00</b>	<b>569.00</b>		<b>9,453.57</b>
Antoniano, Travis	Investment Manager	11/07/21	Healdsburg, CA	Conference/Forum: Financial Times Stock Exchange Russell World Investment Forum		131.60		23.00			154.60
Antoniano, Travis	Investment Manager	03/05/22-03/08/22	Washington D.C., DC	Conference/Forum: Council of Institutional Investors 2022 Spring Conference	834.57	163.39	627.62	109.00			1,734.58
Antoniano, Travis	Investment Manager	05/10/22	Los Angeles, CA	Conference/Forum: Bloomberg ESG Leadership Forum	170.52	114.53		30.00			315.05
Antoniano, Travis	Investment Manager	06/17/22-06/23/22	London, UK	Other Travel: United Nations Global Investors for Sustainable Development Strategy Group Meeting	1,289.77	460.67	1,383.20	525.89		159.97	3,819.50
<b>Antoniano, Travis Total</b>					<b>2,294.86</b>	<b>870.19</b>	<b>2,010.82</b>	<b>687.89</b>		<b>159.97</b>	<b>6,023.73</b>
Bienvenue, Daniel	Deputy Chief Investment Officer	07/13/21-07/15/21	Online	Conference/Forum: Pacific Pension and Investment Institute Roundtable - July 2021					175.00		175.00
Bienvenue, Daniel	Deputy Chief Investment Officer	09/26/21-09/29/21	San Diego, CA	Conference/Forum: National Association of State Investment Officers Annual Conference	107.79	144.27		49.00	2,500.00		2,801.06
Bienvenue, Daniel	Deputy Chief Investment Officer	10/27/21-10/29/21	Online	Conference/Forum: Pacific Pension and Investment Institute Roundtable - October 2021					175.00		175.00
Bienvenue, Daniel	Deputy Chief Investment Officer	05/31/22-06/03/22	Boston, MA	Due Diligence Meeting with External Manager/Broker/Company	1,354.17	275.00	982.02	138.00			2,749.19
Bienvenue, Daniel	Deputy Chief Investment Officer	06/26/22-07/01/22	New York, NY	Due Diligence Meeting with External Manager/Broker/Company	1,245.93	377.93	2,226.45	241.00			4,091.31
Bienvenue, Daniel	Deputy Chief Investment Officer	02/23/22-02/25/22	Westlake Village, CA	Conference/Forum: Pacific Pension and Investment Institute 2022 Winter Roundtable	123.03	210.83	326.03	12.00	950.00		1,621.89
<b>Bienvenue, Daniel Total</b>					<b>2,830.92</b>	<b>1,008.03</b>	<b>3,534.50</b>	<b>440.00</b>	<b>3,800.00</b>		<b>11,613.45</b>
Bourdais Fauvelet, Fanny	Investment Manager	04/28/22	San Francisco, CA	Partnership-Related Travel	129.03			23.00			152.03
<b>Bourdais Fauvelet, Fanny Total</b>					<b>129.03</b>			<b>23.00</b>			<b>152.03</b>
Bowman, Joshua	Investment Manager	05/25/22-05/26/22	San Francisco, CA	Partnership-Related Travel		16.54	571.35	5.00			592.89
<b>Bowman, Joshua Total</b>						<b>16.54</b>	<b>571.35</b>	<b>5.00</b>			<b>592.89</b>
Campbell, James	Associate Investment Manager	05/18/22-05/21/22	New York, NY	Conference/Forum: The Institutional Investor: The Credit Roundtable Spring Member Meeting - The Voice of the Buyside; Due Diligence Meeting with External Manager/Broker/Company	221.08	89.61	764.36	58.00			1,133.05
<b>Campbell, James Total</b>					<b>221.08</b>	<b>89.61</b>	<b>764.36</b>	<b>58.00</b>			<b>1,133.05</b>
Carrillo, Diego	Investment Manager	05/03/22-05/04/22	Los Angeles, CA	Conference/Forum: 25th Annual Milken Institute Global Conference: Celebrating the Power of Connection	186.20	78.45	900.98	58.00			1,223.63
<b>Carrillo, Diego Total</b>					<b>186.20</b>	<b>78.45</b>	<b>900.98</b>	<b>58.00</b>			<b>1,223.63</b>
Chavez, Ron	Investment Manager	05/18/22	San Francisco, CA	Due Diligence Meeting with External Manager/Broker/Company		92.89		30.00			122.89
Chavez, Ron	Investment Manager	05/09/22-05/12/22	Boston, MA	Conference/Forum: Arrowstreet Capital 2022 Client Conference; Due Diligence Meeting with External Manager/Broker/Company	1,166.20	157.39	981.72	120.00	215.00		2,640.31
<b>Chavez, Ron Total</b>					<b>1,166.20</b>	<b>250.28</b>	<b>981.72</b>	<b>150.00</b>	<b>215.00</b>		<b>2,763.20</b>
Cohen, Michael	Chief Financial Officer	08/23/21-08/25/21	New York, NY	Conference/Forum: National Conference on Public Employees Retirement Systems/Pension Accounting Work Group	641.61		143.65	58.00			843.26
Cohen, Michael	Chief Financial Officer	11/18/21-11/19/21	San Francisco, CA; Monterey, CA	Conference/Forum: Police Officers Research Association of California		15.00	208.44	35.00			258.44
Cohen, Michael	Chief Financial Officer	02/16/22-02/18/22	San Diego, CA	Conference/Forum: California Society of Municipal Finance Officers	246.52	97.53		51.00			395.05
<b>Cohen, Michael Total</b>					<b>888.13</b>	<b>112.53</b>	<b>352.09</b>	<b>144.00</b>			<b>1,496.75</b>
Crane, Colin	Investment Manager	05/16/22-05/19/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1,505.09	512.60	1,373.72	138.00			3,529.41

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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Crane, Colin	Investment Manager	06/06/22-06/10/22	New York, NY; London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	4,390.65	346.33	1,236.53	195.99			6,169.50
Crane, Colin	Investment Manager	06/26/22-06/29/22	Rancho Palos Verdes, CA	Partnership-Related Travel	268.38	78.26	591.00	15.00			952.64
<b>Crane, Colin Total</b>					<b>6,164.12</b>	<b>937.19</b>	<b>3,201.25</b>	<b>348.99</b>			<b>10,651.55</b>
Daroogheha, Saeed	Investment Director	05/09/22-05/12/22	Boston, MA	Conference/Forum: Arrowstreet Capital 2022 Client Conference; Due Diligence Meeting with External Manager/Broker/Company	3,200.59	164.82	981.72	143.00	215.00		4,705.13
<b>Daroogheha, Saeed Total</b>					<b>3,200.59</b>	<b>164.82</b>	<b>981.72</b>	<b>143.00</b>	<b>215.00</b>		<b>4,705.13</b>
Ehrlich, Sean	Associate Investment Manager	04/27/22-04/29/22	Monterey, CA	Partnership-Related Travel		216.51	289.80	21.00			527.31
Ehrlich, Sean	Associate Investment Manager	05/10/22-05/12/22	New York, NY	Partnership-Related Travel	880.12	211.28	599.12	67.00			1,757.52
Ehrlich, Sean	Associate Investment Manager	05/24/22-05/26/22	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company		354.02	558.84	39.00			951.86
<b>Ehrlich, Sean Total</b>					<b>880.12</b>	<b>781.81</b>	<b>1,447.76</b>	<b>127.00</b>			<b>3,236.69</b>
Frost, Marcie	Chief Executive Officer	10/27/21	Online	Conference/Forum: Pacific Pension and Investment Institute Roundtable - October 2021					175.00		175.00
Frost, Marcie	Chief Executive Officer	02/03/22	Online	Conference/Forum: Mastering Risk: A Leader's Guide with General Stanley McChrystal					595.00		595.00
Frost, Marcie	Chief Executive Officer	02/22/22-02/25/22	Westlake Village, CA	Conference/Forum: Pacific Pension and Investment Institute 2022 Winter Roundtable	142.02		326.03		950.00		1,418.05
Frost, Marcie	Chief Executive Officer	05/04/22-05/05/22	Monterey, CA	Conference/Forum: Policy Advisory Board Meeting		60.00	491.34	39.00			590.34
<b>Frost, Marcie Total</b>					<b>142.02</b>	<b>60.00</b>	<b>817.37</b>	<b>39.00</b>	<b>1,720.00</b>		<b>2,778.39</b>
Green, Caroline	Investment Manager	04/14/22-04/15/22	Rancho Palos Verdes, CA	Partnership-Related Travel	254.13	240.39	383.99	12.00			890.51
Green, Caroline	Investment Manager	05/05/22-05/06/22	Half Moon Bay, CA	Conference/Forum: 2022 Women's Venture Capital Summit		168.40	262.94	5.00			436.34
<b>Green, Caroline Total</b>					<b>254.13</b>	<b>408.79</b>	<b>646.93</b>	<b>17.00</b>			<b>1,326.85</b>
Greenwood, Shaun	Investment Manager	03/07/22-03/08/22	Sausalito, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company		56.30	541.64	16.00			613.94
Greenwood, Shaun	Investment Manager	04/29/22-05/12/22	London, UK; Barcelona, Spain	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	8,987.92	287.99	3,119.16	765.71		174.69	13,335.47
Greenwood, Shaun	Investment Manager	05/24/22-05/26/22	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company			1,092.24	39.00			1,131.24
Greenwood, Shaun	Investment Manager	06/06/22-06/08/22	New York, NY	Partnership-Related Travel	1,656.29	244.62	645.00	51.00			2,596.91
<b>Greenwood, Shaun Total</b>					<b>10,644.21</b>	<b>588.91</b>	<b>5,398.04</b>	<b>871.71</b>		<b>174.69</b>	<b>17,677.56</b>
Hsu, Chen-Yi	Managing Investment Dir	05/22/22-05/27/22	Denver, CO; London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1,797.87	308.22	2,189.20	298.75		184.40	4,778.44
<b>Hsu, Chen-Yi Total</b>					<b>1,797.87</b>	<b>308.22</b>	<b>2,189.20</b>	<b>298.75</b>		<b>184.40</b>	<b>4,778.44</b>
Jacobs, Matthew	General Counsel	07/22/21	Online	Legal/Litigations/Investigations						15.00	15.00
Jacobs, Matthew	General Counsel	03/05/22-03/09/22	Washington D.C., DC	Conference/Forum: Council of Institutional Investors 2022 Spring Conference	673.20	95.15	1,203.54	69.00			2,040.89
Jacobs, Matthew	General Counsel	05/31/22-06/01/22	Stanford, CA	Conference/Forum: Stanford Institutional Investors' Forum		145.99					145.99
<b>Jacobs, Matthew Total</b>					<b>673.20</b>	<b>241.14</b>	<b>1,203.54</b>	<b>69.00</b>		<b>15.00</b>	<b>2,201.88</b>
Jaskolska, Julia	Associate Investment Manager	10/26/21-11/07/21	London, United Kingdom; Glasgow, United Kingdom	Conference/Forum: United Nations Climate Change Conference United Kingdom 2021 COP26 Blue Zone, Other Travel: Institutional Investors Roundtable Scotland Sessions, Other Travel: Boston Consulting Group, Other Travel: McKinsey Sustainability at COP26: Driving the Difference, Other Travel: General Partner/Limited Partner Meetings, Other Travel: Environmental, Social and Governance Meetings		2,739.15	2,433.66	604.59		70.38	5,847.78
Jaskolska, Julia	Associate Investment Manager	11/17/21-11/19/21	New York, NY	Conference/Forum: Falk Marques Group Women's Private Capital Summit	248.64	218.43	291.60	67.00			825.67
Jaskolska, Julia	Associate Investment Manager	03/16/22-03/17/22	Monterey, CA	Conference/Forum: Permira Offsite		364.63	195.56			10.85	571.04
Jaskolska, Julia	Associate Investment Manager	04/14/22-04/24/22	Rancho Palos Verdes, CA	Conference/Forum: The Institutional Crypto Conference; Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1,347.68				1,750.00		3,097.68 *
Jaskolska, Julia	Associate Investment Manager	05/24/22	San Francisco, CA	Partnership-Related Travel		29.37					29.37
Jaskolska, Julia	Associate Investment Manager	05/25/22	San Francisco, CA	Partnership-Related Travel		59.18					59.18

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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Jaskolska, Julia	Associate Investment Manager	06/19/22-06/26/22	Toronto, Canada	Conference/Forum: International Centre for Pension Management 2022 Spring Discussion Forum; Due Diligence Meeting with External Manager/Broker/Company	995.72	530.90	1,526.39	284.96	947.47		4,285.44
Jaskolska, Julia	Associate Investment Manager	06/28/22	San Francisco, CA	Other: Carbon Industry Meet-Up		31.51					31.51
<b>Jaskolska, Julia Total</b>					<b>2,592.04</b>	<b>3,973.17</b>	<b>4,447.21</b>	<b>956.55</b>	<b>2,697.47</b>	<b>81.23</b>	<b>14,747.67</b>
Kiesz, Glenda	Associate Investment Manager	06/13/22-06/15/22	Santa Barbara, CA	Conference/Forum: Financial Technology Forum: 2022 Senior Delegate Roundtable	490.16	49.42	911.18	41.00			1,491.76
<b>Kiesz, Glenda Total</b>					<b>490.16</b>	<b>49.42</b>	<b>911.18</b>	<b>41.00</b>			<b>1,491.76</b>
Kim, Yup	Investment Director	09/15/21-09/16/21	San Francisco, CA	Conference/Forum: The Association of Asian American Investment Manager National Conference 2021		175.47	162.32	28.00			365.79
Kim, Yup	Investment Director	10/15/21-10/24/21	Beverly Hills, CA	Conference/Forum: 2021 Milken Institute Global Conference: Charting a New Course; Due Diligence Meeting with External Manager/Broker/Company	276.80	127.94	1,012.34	257.00	2,500.00		4,174.08
Kim, Yup	Investment Director	11/06/21-11/13/21	Berlin, Germany	Conference/Forum: SuperReturn International 2021	1,686.77	155.39	952.17	294.93			3,089.26
Kim, Yup	Investment Director	04/29/22-05/07/22	Los Angeles, CA	Conference/Forum: 25th Annual Milken Institute Global Conference: Celebrating the Power of Connection; Due diligence Meeting with External Manager/Broker/Company	213.27	166.05	1,661.22	126.00	2,500.00		4,666.54
Kim, Yup	Investment Director	05/23/22-05/25/22	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company		143.04	629.22	28.00			800.26
Kim, Yup	Investment Director	06/04/22-06/25/22	Singapore; Boston, MA; New York, NY	Partnership-Related Travel; Due Diligence with External Manager/Broker/Company; Conference/Forum: Robert F. Kennedy Compass Summer Investors; Conference: Engaging the Investment Sector for Good; Conference/Forum: 11th Annual Institutional Limited Partners Association Limited Partner and General Partner Private Equity Industry Roundtable	4,473.83	602.54	6,146.70	720.89	250.00		12,193.96
Kim, Yup	Investment Director	06/26/22-06/29/22	Rancho Palos Verdes, CA	Partnership-Related Travel	218.02	166.37	591.00	22.00			997.39
<b>Kim, Yup Total</b>					<b>6,868.69</b>	<b>1,536.80</b>	<b>11,154.97</b>	<b>1,476.82</b>	<b>5,250.00</b>		<b>26,287.28</b>
Kneuen, Dennis	Investment Manager	05/09/22-05/12/22	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company; Partnership-Related Travel	616.00	183.78	869.91	131.00			1,800.69
<b>Kneuen, Dennis Total</b>					<b>616.00</b>	<b>183.78</b>	<b>869.91</b>	<b>131.00</b>			<b>1,800.69</b>
Kopkash, Thomas	Investment Manager	02/05/22-02/09/22	Dana Point, CA	Conference/Forum: Futures Industry Association and Securities Industry and Financial Markets Association 2022 Asset Management Derivatives Forum	199.03	167.21	851.78	56.00	425.00		1,699.02
<b>Kopkash, Thomas Total</b>					<b>199.03</b>	<b>167.21</b>	<b>851.78</b>	<b>56.00</b>	<b>425.00</b>		<b>1,699.02</b>
Krimm, Michael	Investment Director	05/22/22-05/25/22	Chicago, IL	Conference/Forum: Conexus Financials: Fiduciary Investors Symposium	823.62	154.61	836.82	133.00			1,948.05
<b>Krimm, Michael Total</b>					<b>823.62</b>	<b>154.61</b>	<b>836.82</b>	<b>133.00</b>			<b>1,948.05</b>
Lee, Benjamin	Associate Investment Manager	02/28/22-03/02/22	Los Angeles, CA	Conference/Forum: Upfront Summit 2022	272.18	225.23	421.12	44.00	1,195.00		2,157.53
Lee, Benjamin	Associate Investment Manager	03/22/22-03/24/22	Burlingame, CA	Partnership-Related Travel		192.10	316.14	30.00			538.24
Lee, Benjamin	Associate Investment Manager	05/06/22	San Francisco, CA	Due Diligence Meeting with External Manager/Broker/Company		138.31					138.31
Lee, Benjamin	Associate Investment Manager	06/07/22-06/08/22	Yountville, CA	Partnership-Related Travel		95.81	268.51	28.00			392.32
<b>Lee, Benjamin Total</b>					<b>272.18</b>	<b>651.45</b>	<b>1,005.77</b>	<b>102.00</b>	<b>1,195.00</b>		<b>3,226.40</b>
Mcquade, Brian	Investment Manager	06/25/22-06/29/22	New York, NY	Conference/Forum: 1LoD Buy-Side Surveillance Leaders Briefing; Due Diligence Meeting with External Manager/Broker/Company	1,047.52	167.56	967.56	207.00	100.00		2,489.64
<b>Mcquade, Brian Total</b>					<b>1,047.52</b>	<b>167.56</b>	<b>967.56</b>	<b>207.00</b>	<b>100.00</b>		<b>2,489.64</b>
Misik, Timothy	Investment Director	11/07/21-11/10/21	Healdsburg, CA	Conference/Forum: Financial Times Stock Exchange Russell World Investment Forum		246.01	773.10	72.00			1,091.11
<b>Misik, Timothy Total</b>						<b>246.01</b>	<b>773.10</b>	<b>72.00</b>			<b>1,091.11</b>
Mouton, Bertrand	Investment Manager	05/10/22-05/12/22	Chicago, IL	Conference/Forum: Institutional Investor: Investment Data Management Symposium - Data as the Foundation for a Competitive Edge	391.11	102.50	1,021.38	45.00		70.00	1,629.99
Mouton, Bertrand	Investment Manager	06/13/22-06/15/22	Santa Barbara, CA	Conference/Forum: Financial Technology Forum: 2022 Senior Delegate Roundtable	344.07	125.70	911.18	11.00		70.00	1,461.95
<b>Mouton, Bertrand Total</b>					<b>735.18</b>	<b>228.20</b>	<b>1,932.56</b>	<b>56.00</b>		<b>140.00</b>	<b>3,091.94</b>

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From July 1, 2021 through June 30, 2022**

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Musico, Nicole	Chief Investment Officer	05/16/22	Chicago, IL	Conference/Forum: 2022 Chief Investment Officer Summit	626.09	262.50		23.00	75.00		986.59
<b>Musico, Nicole Total</b>					<b>626.09</b>	<b>262.50</b>		<b>23.00</b>	<b>75.00</b>		<b>986.59</b>
Nix, Michele	Investment Manager	08/25/21-08/27/21	Columbus, OH	Conference/Forum: P2F2 Public Pension Financial Forum Strategic Meeting	464.92	30.00	268.40	128.00			891.32
Nix, Michele	Investment Manager	03/02/22-03/06/22	Denver, CO	Conference/Forum: P2F2 Strategic Meeting	219.91	40.12	300.94	112.00			672.97
<b>Nix, Michele Total</b>					<b>684.83</b>	<b>70.12</b>	<b>569.34</b>	<b>240.00</b>			<b>1,564.29</b>
Nzima, Simiso	Managing Investment Director	03/06/22-03/09/22	Washington D.C., DC	Conference/Forum: Council of Institutional Investors 2022 Spring Conference: Putting the Band Back Together	418.97	205.16	1,203.54	91.00			1,918.67
<b>Nzima, Simiso Total</b>					<b>418.97</b>	<b>205.16</b>	<b>1,203.54</b>	<b>91.00</b>			<b>1,918.67</b>
O'Donnell, Jonathon	Investment Director	04/24/22-04/30/22	Boston, MA	Conference/Forum: Global Peer Financing Association 2022 Annual Meeting; Due Diligence Meeting with External Manager/Broker/Company; Conference/Forum: eSecLending's 2022 Securities Financing Conference	1,765.20	99.83	1,311.60	225.00	144.00	35.00	3,580.63
<b>O'Donnell, Jonathon Total</b>					<b>1,765.20</b>	<b>99.83</b>	<b>1,311.60</b>	<b>225.00</b>	<b>144.00</b>	<b>35.00</b>	<b>3,580.63</b>
Pevzner, Dmitry	Investment Manager	05/01/22-05/04/22	Los Angeles, CA	Conference/Forum: 25th Annual Milken Institute Global Conference: Celebrating the Power of Connection	201.88	190.78	1,167.63	139.00	2,500.00		4,199.29
<b>Pevzner, Dmitry Total</b>					<b>201.88</b>	<b>190.78</b>	<b>1,167.63</b>	<b>139.00</b>	<b>2,500.00</b>		<b>4,199.29</b>
Rodriguez Gonzalez, Irene	Investment Manager	05/01/22-05/03/22	Philadelphia, PA	Conference/Forum: Institutional Investor 11th Annual Risk & Liquidity Forum: The World at a Crossroads: Finding Opportunities in a Challenging Yet Promising Economic Outlook	971.68	88.68	393.34	74.00	156.00		1,683.70
<b>Rodriguez Gonzalez, Irene Total</b>					<b>971.68</b>	<b>88.68</b>	<b>393.34</b>	<b>74.00</b>	<b>156.00</b>		<b>1,683.70</b>
Ruiz, Gregory	Managing Investment Director	11/09/21	Stanford, CA	Other: Stanford Graduate School of Business Panel Discussion		140.96					140.96
Ruiz, Gregory	Managing Investment Director	06/07/22-06/09/22	Online	Conference/Forum: Institutional Limited Partners Association 2022 Members Conference					499.00		499.00
<b>Ruiz, Gregory Total</b>						<b>140.96</b>			<b>499.00</b>		<b>639.96</b>
Schlenker, Eric	Investment Manager	05/24/22-05/26/22	Oak Brook, IL	Partnership-Related Travel	2,335.12	359.95	412.02	92.00			3,199.09
<b>Schlenker, Eric Total</b>					<b>2,335.12</b>	<b>359.95</b>	<b>412.02</b>	<b>92.00</b>			<b>3,199.09</b>
Sells, Tamara	Associate Investment Manager	03/06/22-03/09/22	Washington D.C., DC	Conference/Forum: Council of Institutional Investors 2022 Spring Conference	652.04	176.07	941.43	143.00			1,912.54
Sells, Tamara	Associate Investment Manager	03/16/22-03/21/22	San Diego, CA	Conference/Forum: 2022 Directors Forum	175.27	54.03	344.94	85.00	1,800.00		2,459.24
<b>Sells, Tamara Total</b>					<b>827.31</b>	<b>230.10</b>	<b>1,286.37</b>	<b>228.00</b>	<b>1,800.00</b>		<b>4,371.78</b>
Stevenson, Clinton	Investment Director	12/13/21	New York, NY	Conference/Forum: 2021 Global Investors Annual Meeting		14.25		7.00			21.25
Stevenson, Clinton	Investment Director	03/30/22-03/31/22	Los Angeles, CA	Conference/Forum: The Association of Asian American Investment Managers Retirement Event	224.08	178.66	139.05	57.00	75.00		673.79
<b>Stevenson, Clinton Total</b>					<b>224.08</b>	<b>192.91</b>	<b>139.05</b>	<b>64.00</b>	<b>75.00</b>		<b>695.04</b>
Suine, Anthony	Deputy Executive Officer	08/06/21, 08/09/21-08/11/21	Online	Conference/Forum: National Association of State Retirement Administrators Online Annual Conference					395.00		395.00
Suine, Anthony	Deputy Executive Officer	09/22/21-09/24/21	Online	Conference/Forum: Virtual Administrators Institute 2021					500.00		500.00
Suine, Anthony	Deputy Executive Officer	02/11/22	Online	Conference/Forum: California Association of Public Retirement Systems Administrators Round Table 2022					50.00		50.00
Suine, Anthony	Deputy Executive Officer	03/06/22-03/08/22	San Diego, CA	Conference/Forum: California Association of Public Retirement Systems General Assembly 2022	189.53	305.24	407.96	55.00	250.00		1,207.73
Suine, Anthony	Deputy Executive Officer	04/11/22-04/12/22	Pasadena, CA	Conference/Forum: California Association of Public Retirement System Management Academy	272.18	94.53	247.68	35.00			649.39
Suine, Anthony	Deputy Executive Officer	05/12/22	Half Moon Bay, CA	Conference / Forum: HR NorCal Presentation		14.00					14.00
Suine, Anthony	Deputy Executive Officer	06/24/22	Online	Conference/Forum: California Association of Public Retirement Systems Virtual Administrators' Round Table June 2022					50.00		50.00
<b>Suine, Anthony Total</b>					<b>461.71</b>	<b>413.77</b>	<b>655.64</b>	<b>90.00</b>	<b>1,245.00</b>		<b>2,866.12</b>
Sy, Racel	Investment Manager	05/22/22-05/27/22	Denver, CO; London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1797.87	194.30	2,189.20	289.12			4,470.49
<b>Sy, Racel Total</b>					<b>1797.87</b>	<b>194.30</b>	<b>2,189.20</b>	<b>289.12</b>			<b>4,470.49</b>
Szymoniak, Leon	Investment Manager	05/23/22-05/25/22	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1,604.32	101.51	579.94	92.00			2,377.77

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<i>Szymoniak, Leon</i>	Investment Manager	06/18/22-06/25/22	Stockholm, Sweden; London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	3,400.37	401.29	2,086.46	409.91			6,298.03
<b><i>Szymoniak, Leon Total</i></b>					<b>5,004.69</b>	<b>502.80</b>	<b>2,666.40</b>	<b>501.91</b>			<b>8,675.80</b>
<i>Tanner, Daniel</i>	Investment Manager	04/06/22-04/07/22	Boston, MA	Partnership Related Travel	1,204.01	111.15	65.19	46.00			1,426.35
<b><i>Tanner, Daniel Total</i></b>					<b>1,204.01</b>	<b>111.15</b>	<b>65.19</b>	<b>46.00</b>			<b>1,426.35</b>
<i>Taylor, Anne</i>	Associate Investment Manager	05/10/22-05/12/22	Chicago, IL	Conference/Forum: Institutional Investor Investment Data Management Symposium: Data as the Foundation for a Competitive Edge	446.21	133.94	510.69	46.00			1,136.84
<b><i>Taylor, Anne Total</i></b>					<b>446.21</b>	<b>133.94</b>	<b>510.69</b>	<b>46.00</b>			<b>1,136.84</b>
<i>Terando, Scott</i>	Deputy Executive Officer	05/02/22-05/06/22	Online	Conference/Forum: 2022 Enrolled Actuaries Conference					595.00		595.00
<b><i>Terando, Scott Total</i></b>									<b>595.00</b>		<b>595.00</b>
<b><i>Grand Total</i></b>					<b>64,789.71</b>	<b>17,799.00</b>	<b>65,705.78</b>	<b>9,331.74</b>	<b>23,275.47</b>	<b>790.29</b>	<b>181,691.99</b>

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