

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Board Members**  
**From July 1, 2022 through June 30, 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
Feckner, Rob	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		525.26	968.70	90.00			1,583.96
Feckner, Rob	Board Member	08/22/22-08/24/22	Anaheim, CA	Conference / Forum: Pathways for Women	335.81	243.60	328.06	58.00		23.40	988.87
Feckner, Rob	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting		197.51	505.92	95.00			798.43
Feckner, Rob	Board Member	09/24/22-09/27/22	Sacramento, CA	Conference / Forum: CSEA Retiree Conference		87.50		90.00			177.50
Feckner, Rob	Board Member	10/29/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	265.52	179.20	740.34	113.00			1,298.06
Feckner, Rob	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting		91.26	980.16	95.00			1,166.42
Feckner, Rob	Board Member	12/12/22-12/15/22	Las Vegas, NV	Conference / Forum: Crystal Globe Awards	123.00	217.56	629.25	115.00			1,084.81
<b>Feckner, Rob Total</b>					<b>724.33</b>	<b>1,541.89</b>	<b>4,152.43</b>	<b>656.00</b>		<b>23.40</b>	<b>7,098.05</b>
Griffith, Nicole	Board Member Designee	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		428.07	968.70	72.00			1,468.77
Griffith, Nicole	Board Member Designee	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women	249.38	212.09	164.03	62.00			687.50
Griffith, Nicole	Board Member Designee	10/31/22-11/02/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	385.23	449.41	493.56	86.00			1,414.20
<b>Griffith, Nicole Total</b>					<b>634.61</b>	<b>1,089.57</b>	<b>1,626.29</b>	<b>220.00</b>			<b>3,570.47</b>
Middleton, Lisa	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		531.26	968.70	106.00			1,605.96
Middleton, Lisa	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women		149.00	164.03				313.03
Middleton, Lisa	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting	118.51	103.87	505.92	84.00			812.30
Middleton, Lisa	Board Member	09/26/22-09/27/22	Sacramento, CA	Conference / Forum: Environmental, Social and Governance West Summit	336.20	217.21	168.64	28.00			750.05
Middleton, Lisa	Board Member	10/07/22-10/11/22	Washington D.C., DC	Conference / Forum: National Association of Corporate Directors Summit	640.69	78.96	1,327.52	146.00	3,835.00		6,028.17
Middleton, Lisa	Board Member	10/31/22-11/02/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)		176.76	493.56	28.00			698.32
Middleton, Lisa	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting	378.98	98.82	693.69	79.00			1,250.49
Middleton, Lisa	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	360.76	59.44	337.28	51.00			808.48
Middleton, Lisa	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting	443.73	322.41	337.28	79.00			1,182.42
Middleton, Lisa	Board Member	03/12/23-03/16/23	Sacramento, CA	CalPERS Board Meeting		424.53	668.12	95.00			1,187.65
Middleton, Lisa	Board Member	03/27/23-03/28/23	Los Angeles, CA	Conference / Forum: ALTS LA		202.60	212.21	35.00			449.81
Middleton, Lisa	Board Member	04/16/23-04/19/23	Sacramento, CA	CalPERS Board Meeting		335.71	886.74	118.00			1,340.45
Middleton, Lisa	Board Member	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	218.05	143.75	693.69	118.00			1,173.49 *
<b>Middleton, Lisa Total</b>					<b>2,496.92</b>	<b>2,844.32</b>	<b>7,457.38</b>	<b>967.00</b>	<b>3,835.00</b>		<b>17,600.62</b>
Ortega, Eraina	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum		223.68	448.76	10.00			682.44 *
<b>Ortega, Eraina Total</b>						<b>223.68</b>	<b>448.76</b>	<b>10.00</b>			<b>682.44</b>
Pacheco, Jose Luis	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		541.23	968.70	83.00			1,592.93
Pacheco, Jose Luis	Board Member	07/17/22-07/21/22	Boston, MA	Conference / Forum: Harvard Trustee Leadership Forum	849.04	152.60	1,229.72	118.00	150.00	70.00	2,569.36
Pacheco, Jose Luis	Board Member	08/20/22-08/23/22	Los Angeles, CA	Conference / Forum: 2022 National Conference on Public Employee Retirement Systems Public Pension Forum	160.08	137.81	866.52	125.00	720.00		2,009.41
Pacheco, Jose Luis	Board Member	09/05/22-09/08/22	Laguna Beach, CA	Conference / Forum: ValueEdge Global Events: 2022 Public Funds Forum	183.83	428.42	1,472.34	56.00	880.00		3,020.59
Pacheco, Jose Luis	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting		443.15	610.92	118.00			1,172.07
Pacheco, Jose Luis	Board Member	09/27/22-09/29/22	San Francisco, CA	Conference / Forum: 2022 Institutional Limited Partners Association Summit		311.57	812.46	90.00	1,499.00		2,713.03
Pacheco, Jose Luis	Board Member	10/21/22-10/26/22	Las Vegas, NV	Conference / Forum: IFEBP New Concepts Course for Trustees Level 1 / Annual Conference	391.86	285.39	680.30	105.00	3,890.00		5,352.55
Pacheco, Jose Luis	Board Member	10/31/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	217.07	352.87	740.34	72.00			1,382.28
Pacheco, Jose Luis	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting		440.59	804.69	107.00			1,352.28
Pacheco, Jose Luis	Board Member	12/07/22-12/08/22	Berkeley, CA	Conference / Forum: National Association of Corporate Directors Northern California Event: Black Director Cohort - Private Dinner - Berkeley, CA		274.41					274.41
Pacheco, Jose Luis	Board Member	12/08/22	Sacramento, CA	Stakeholder Meeting: CSR Chapter 23 Holiday Luncheon and Chapter Meeting - 12/08/2022 in San Jose, CA		11.95		30.00			41.95
Pacheco, Jose Luis	Board Member	12/08/22-12/09/22	Sacramento, CA	Stakeholder Meeting: Asian Pacific State Employees Association (APSEA) annual Holiday Mixer		88.76	205.64	23.00	25.00		342.40

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
Pacheco, Jose Luis	Board Member	12/12/22-12/13/22	Burbank, CA	Stakeholder Meeting: CSR Chapter 31 Ventura, CA	233.02	126.94	190.22	46.00			596.18
Pacheco, Jose Luis	Board Member	12/13/22-12/14/22	Las Vegas, NV	Conference / Forum: Crystal Globe Awards	234.15	40.83	356.01	5.00		70.00	705.99
Pacheco, Jose Luis	Board Member	12/14/22-12/15/22	Sacramento, CA	CalPERS-Hosted Meeting / Event / Fairs		159.75	231.23	69.00			459.98
Pacheco, Jose Luis	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting		366.62	337.27	90.00			793.89
Pacheco, Jose Luis	Board Member	01/21/23-01/25/23	Washington D.C., DC	Conference / Forum: NCPERS 2023 Legislative Conference	1,151.09	146.13	864.44	131.00	515.00		2,807.66
Pacheco, Jose Luis	Board Member	02/05/23-02/06/23	Salinas, CA	Stakeholder Meeting: RPEA Retirees Chapter 020 Visit		178.43					178.43
Pacheco, Jose Luis	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting		356.49	411.28	79.00			846.77
Pacheco, Jose Luis	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting		294.21	358.83	107.00			760.04
Pacheco, Jose Luis	Board Member	03/16/23-03/17/23	South San Francisco, CA	Stakeholder Meeting: CSR Chapter 3 Holiday / Chapter meeting		149.42					149.42
Pacheco, Jose Luis	Board Member	03/22/23-03/23/23	Los Angeles, CA	Conference / Forum: 13th Annual Day of Education in Private Equity for Trustees and Staff	448.90	164.37		39.00			652.27
Pacheco, Jose Luis	Board Member	04/10/23-04/11/23	Fresno, CA	Stakeholder Meeting: CSEA Retirees Council 5001		252.19	109.44	62.00			423.63
Pacheco, Jose Luis	Board Member	04/16/23-04/19/23	Sacramento, CA	CalPERS Board Meeting		322.05	886.74	107.00			1,315.79
Pacheco, Jose Luis	Board Member	05/10/23-05/13/23	San Francisco, CA	Conference / Forum: New American Alliance - Venture Capital and Private Equity Symposium / 10th Annual Hispanic Heritage Foundation Forum		627.33	894.66	40.00			1,561.99
Pacheco, Jose Luis	Board Member	05/15/23-05/16/23	San Francisco, CA	Stakeholder Meeting: Lunch and Learn - A Conversation on Private Markets		221.97					221.97
Pacheco, Jose Luis	Board Member	05/21/23-05/24/23	Washington D.C., DC	Conference / Forum: International Foundation of Employee Benefit Plans	987.57		1,556.05		1,375.00		3,918.62 *
Pacheco, Jose Luis	Board Member	06/06/23-06/07/23	Fresno, CA	Stakeholder Meeting: CSR Chapter 11		116.18	101.54	51.00			268.72
Pacheco, Jose Luis	Board Member	06/11/23-06/15/23	Boston, MA	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference at the Harvard Law School	834.68	264.51	1,308.86	148.00		35.00	2,591.05 *
Pacheco, Jose Luis	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum		159.25	448.76	33.00			641.01 *
<b>Pacheco, Jose Luis Total</b>					<b>5,691.29</b>	<b>7,415.42</b>	<b>16,446.96</b>	<b>1,934.00</b>	<b>9,054.00</b>	<b>175.00</b>	<b>40,716.67</b>
Palkki, Kevin	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	371.96	84.96	337.28	56.00			850.20
Palkki, Kevin	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting	562.90	60.00	328.83	107.00			1,058.73
Palkki, Kevin	Board Member	04/16/23-04/18/23	Sacramento, CA	CalPERS Board Meeting	642.70	112.45	434.16	56.00			1,245.31
Palkki, Kevin	Board Member	04/30/23-05/03/23	Beverly Hills, CA	Conference / Forum: Milken Institute 2023 Global Conference		256.54	1,332.82	84.00	2,500.00	6.95	4,180.31
Palkki, Kevin	Board Member	05/04/23	San Bernardino, CA	Stakeholder Meeting: CSEA Retiree District Meeting		30.13					30.13
Palkki, Kevin	Board Member	05/05/23-05/06/23	Santa Barbara, CA	Stakeholder Meeting: Speaking invitation		227.80	102.78	35.00			365.58
Palkki, Kevin	Board Member	05/18/23	Yuba City, CA	Yuba City School Employees Recognition Speaking Event	256.04	55.61					311.65 *
Palkki, Kevin	Board Member	05/21/23-05/24/23	Washington D.C., DC	Conference / Forum: International Foundation of Employee Benefit Plans	1,309.59	331.61	963.49	113.00	1,375.00		4,092.69
Palkki, Kevin	Board Member	06/11/23-06/15/23	Boston, MA	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference at the Harvard Law School	1,439.69	106.27	981.72	5.00			2,532.68 *
Palkki, Kevin	Board Member	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	201.18	46.72		84.00			331.90
Palkki, Kevin	Board Member	06/22/23-06/24/23	Bakersfield, CA	CalPERS Benefits Education Event (CBEE)		184.71	202.06	70.00			456.77
Palkki, Kevin	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum	483.88						483.88 *
<b>Palkki, Kevin Total</b>					<b>5,267.94</b>	<b>1,496.80</b>	<b>4,683.14</b>	<b>610.00</b>	<b>3,875.00</b>	<b>6.95</b>	<b>15,939.83</b>
Rubalcava, Ramon	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	279.78	398.80	968.70	72.00			1,719.28
Rubalcava, Ramon	Board Member	08/21/22-08/23/22	Los Angeles, CA	Conference / Forum: 2022 National Conference on Public Employee Retirement Systems Public Pension Forum		62.00			720.00		782.00
Rubalcava, Ramon	Board Member	09/06/22-09/08/22	Laguna Beach, CA	Conference / Forum: ValueEdge Global Events: 2022 Public Funds Forum		175.00	981.56	10.00	880.00		2,046.56
Rubalcava, Ramon	Board Member	10/31/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)		75.76	740.34	56.00			872.10
Rubalcava, Ramon	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting	396.64	78.75	693.69	80.58			1,249.66
Rubalcava, Ramon	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	237.05	65.99	337.27	56.00			696.31
Rubalcava, Ramon	Board Member	01/22/23-01/29/23	Washington D.C., DC	Conference / Forum: 2023 Legislative Conference, National Conference on Public Employee Retirement Systems	797.80	101.48	648.33	79.00	515.00	60.00	2,201.61
Rubalcava, Ramon	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting	426.10	80.81	337.28	28.00			872.19
Rubalcava, Ramon	Board Member	03/03/23-03/11/23	Washington D.C., DC	Conference / Forum: Council of Institutional Investors Conference	1,171.79	55.64	1,186.28	92.00		30.00	2,535.71
Rubalcava, Ramon	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting	366.24	77.44	328.83	95.00			867.51
Rubalcava, Ramon	Board Member	04/16/23-04/18/23	Sacramento, CA	CalPERS Board Meeting	326.35	64.70	434.16	51.00			876.21
Rubalcava, Ramon	Board Member	05/17/23-05/24/23	Washington D.C., DC	Conference / Forum: Washington, Legislative Update, International Foundation of Employee Benefit Plans	827.79	18.30	1,556.05	91.00	1,375.00	60.00	3,928.14
Rubalcava, Ramon	Board Member	06/11/23-06/14/23	Boston, MA	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference at the Harvard Law School	618.28	129.15	981.72	67.00			1,796.15

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	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	323.50	86.09	693.69	84.00			1,187.28
Rubalcava, Ramon	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum	328.24						328.24 *
<b>Rubalcava, Ramon Total</b>					6,099.56	1,469.91	9,887.90	861.58	3,490.00	150.00	21,958.95
Ruffino, Frank	Board Member Designee	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	208.53	541.38	968.70	106.00			1,824.61
Ruffino, Frank	Board Member Designee	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women		228.28	164.03	51.00			443.31
Ruffino, Frank	Board Member Designee	09/06/22-09/08/22	Laguna Beach, CA	Conference / Forum: ValueEdge Global Events: 2022 Public Funds Forum		181.76	981.56	55.00	880.00		2,098.32
Ruffino, Frank	Board Member Designee	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting	189.76	310.21	330.06	95.00			925.03
Ruffino, Frank	Board Member Designee	09/21/22-09/24/22	Boston, MA	Conference / Forum: Council of Institutional Investors Conference	587.07	320.35	717.34	90.00			1,714.76
Ruffino, Frank	Board Member Designee	10/21/22-10/25/22	Las Vegas, NV	Conference / Forum: 68th Annual Employee Benefits Conference; Conference / Forum: Trustee Institute Level II: Concepts in Practice	293.54	501.63	646.36	163.00	3,290.00		4,894.53
Ruffino, Frank	Board Member Designee	10/31/22-11/01/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)		130.50	140.63	28.00			299.13
Ruffino, Frank	Board Member Designee	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting	163.40	349.97	503.76	107.00			1,124.13
Ruffino, Frank	Board Member Designee	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	151.55	223.17	220.04	79.00			673.76
Ruffino, Frank	Board Member Designee	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting	367.21	248.77	220.04	56.00			892.02
Ruffino, Frank	Board Member Designee	03/05/23-03/10/23	Washington D.C., DC	Conference / Forum: Council of Institutional Investors Conference	2,082.96	151.10	1,482.85	201.00			3,917.91
Ruffino, Frank	Board Member Designee	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting	376.70	244.00	503.76	84.00			1,208.46
Ruffino, Frank	Board Member Designee	04/16/23-04/19/23	Sacramento, CA	CalPERS Board Meeting	367.20	375.22	886.74	107.00			1,736.16
Ruffino, Frank	Board Member Designee	05/20/23-05/24/23	Washington D.C., DC	Conference / Forum: International Foundation of Employee Benefit Plans	877.61	156.66	2,030.29	189.00	1,375.00		4,628.56
Ruffino, Frank	Board Member Designee	06/11/23-06/15/23	Boston, MA	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference at the Harvard Law School	1,353.30	186.25	1,308.96	155.00	200.00		3,203.51
Ruffino, Frank	Board Member Designee	06/18/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	552.45	68.28	536.76	107.00			1,264.49 *
Ruffino, Frank	Board Member Designee	06/25/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum	449.86	57.12	673.14	102.00			1,282.12
<b>Ruffino, Frank Total</b>					8,021.14	4,274.65	12,315.02	1,775.00	5,745.00		32,130.81
Taylor, Theresa	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		225.00	968.70	72.00			1,265.70
Taylor, Theresa	Board Member	07/17/22-07/21/22	Boston, MA	Conference / Forum: Harvard Trustee Leadership Forum	3,920.17	168.41	922.29	109.00	150.00		5,269.87
Taylor, Theresa	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women	359.88	149.15	164.03	39.00			712.06
Taylor, Theresa	Board Member	10/31/22-11/01/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	237.02	182.94	246.78	62.00			728.74
Taylor, Theresa	Board Member	12/08/22	Burbank, CA	Stakeholder Meeting: CSR Chapter 20 Meeting	322.52	141.27					463.79
Taylor, Theresa	Board Member	03/04/23-03/10/23	Stockholm, Sweden	Conference / Forum: International Corporate Governance Network Conference and Board Meeting	3,706.65	287.16	716.89	389.92	754.73		5,855.35
Taylor, Theresa	Board Member	06/11/23-06/14/23	Boston, MA	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference at the Harvard Law School	2,180.24	183.27	981.72	120.00			*
Taylor, Theresa	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum		226.18	448.76	56.00			3,465.23 *
<b>Taylor, Theresa Total</b>					10,726.48	1,337.20	4,449.17	847.92	904.73		17,760.74
Walker, Yvonne	Board Member	04/27/23	Banning, CA	Stakeholder Meeting: RPEA District Meeting	392.85	39.30					432.15
Walker, Yvonne	Board Member	05/18/23	Roseville, CA	Stakeholder Meeting: CSEA Retiree Board Meeting		44.54					44.54
Walker, Yvonne	Board Member	06/08/23-06/15/23	Victorville, CA	Stakeholder Meeting: CSR Chapter 12		541.02					541.02
Walker, Yvonne	Board Member	06/26/23	Milpitas, CA	Stakeholder Meeting: CSR Board of Directors Meeting		133.62					133.62
<b>Walker, Yvonne Total</b>					392.85	758.48					1,151.33
Willette, Mullissa	Board Member	07/06/22-07/07/22	San Jose, CA	Work Conducted at CalPERS Office		159.51	193.64	46.00			399.15
Willette, Mullissa	Board Member	07/17/22-07/20/22	Boston, MA	Conference / Forum: Harvard Trustee Leadership Forum	1,323.00	29.68	922.29	67.73	150.00		2,492.70
Willette, Mullissa	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women	305.43		164.03	16.00			485.46
Willette, Mullissa	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting			505.92	84.00			589.92
Willette, Mullissa	Board Member	10/31/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	331.07	58.00	740.34	61.00			1,190.41
Willette, Mullissa	Board Member	11/08/22-11/11/22	Long Beach, CA	Conference / Forum: State Association of County Retirement Systems Fall Conference	241.77	150.62	868.02	95.00	120.00		1,475.41
Willette, Mullissa	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting			693.69	84.00			777.69
Willette, Mullissa	Board Member	12/07/22	Berkeley, CA	Conference / Forum: National Association of Corporate Directors Northern California Event: Black Director Cohort - Private Dinner - Berkeley, CA		66.12					66.12
Willette, Mullissa	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting		163.76	411.28	51.00			626.04
Willette, Mullissa	Board Member	01/21/23-01/25/23	Washington D.C., DC	Conference / Forum: NCPERS 2023 Legislative Conference	1,151.09	221.55	864.44	177.00	515.00		2,929.08
Willette, Mullissa	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting		115.48		56.00			171.48
Willette, Mullissa	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting		115.48	358.83	107.00			581.31

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
Willette, Mullissa	Board Member	04/16/23-04/18/23	Sacramento, CA	CalPERS Board Meeting			47.47	434.16	67.00		548.63
Willette, Mullissa	Board Member	04/30/23-05/04/23	Philadelphia, PA	Conference / Forum: Portfolio Concepts and Management	869.90	89.90	1,075.24	157.00	6,195.00		8,387.04
Willette, Mullissa	Board Member	06/11/23-06/15/23	Boston, MA	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference at the Harvard Law School	801.08	89.96	981.72	95.00		70.00	2,037.76 *
Willette, Mullissa	Board Member	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting			56.40	107.00			163.40 *
Willette, Mullissa	Board Member	06/22/23-06/23/23	Bakersfield, CA	CalPERS Benefits Education Event (CBEE)			360.25	202.06	53.00		615.31
Willette, Mullissa	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum			448.76	51.00			499.76
<b>Willette, Mullissa Total</b>					5,023.34	1,724.18	8,864.42	1,374.73	6,980.00	70.00	24,036.67
Willis, Gail	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	882.21	107.87	968.70	72.00			2,030.78
<b>Willis, Gail Total</b>					882.21	107.87	968.70	72.00			2,030.78
Yee, Betty	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting			968.70				968.70
Yee, Betty	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women			164.03				164.03
<b>Yee, Betty Total</b>							1,132.73				1,132.73
<b>Grand Total</b>					<b>55,907.13</b>	<b>26,584.14</b>	<b>78,312.55</b>	<b>11,974.88</b>	<b>71,953.46</b>	<b>798.75</b>	<b>185,810.09</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, 2022 through June 30, 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
Andrus, James	Investment Manager	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		232.51	645.80	56.00			934.31
Andrus, James	Investment Manager	07/20/22	Anaheim, CA	Conference / Forum: Advance.Grow.Accelerate. Professional Development Training 2022	170.52	15.69		30.00			216.21
Andrus, James	Investment Manager	08/05/22	Berkeley, CA	Conference / Forum: Investing for Sustainability: UGBA 196SC UC Berkeley		96.94		23.00			119.94
Andrus, James	Investment Manager	09/12/22-09/18/22	Boston, MA	Conference / Forum: Sustainability In Practice. A Forum for Investment Leaders	1,102.25	282.95	1,026.18	138.00			2,549.38
Andrus, James	Investment Manager	09/21/22-09/25/22	New York, NY	Conference / Forum: Sustainable Investment Forum. North America. New York	796.60	227.73	636.52	98.00			1,758.85
Andrus, James	Investment Manager	10/07/22-10/13/22	London, UK	Conference / Forum: IFRS Advisory Council	1,909.87	234.00	1,233.37	310.91			3,688.15
Andrus, James	Investment Manager	11/02/22-11/06/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	223.96	83.80	246.78	39.00			593.54
Andrus, James	Investment Manager	11/08/22-11/13/22	Washington, DC	Conference / Forum: Healthy Markets Association Conference	1,156.75	194.60	620.74	92.00			2,064.09
Andrus, James	Investment Manager	11/15/22-11/17/22	Washington, DC	Conference / Forum: Public Company Accounting Oversight Board	497.69	243.35	816.14	81.00			1,638.18
Andrus, James	Investment Manager	12/01/22-12/02/22	Stanford, CA	Conference / Forum: Stanford Institutional Investors' Forum		165.63	321.78				487.41
Andrus, James	Investment Manager	12/04/22-12/06/22	Newark, NJ	Conference / Forum: Financial Accounting Standards Advisory Council	549.88	207.67	298.75	76.00			1,132.30
Andrus, James	Investment Manager	01/20/23-01/25/23	Washington, DC	Other Travel: Washington D.C. Hill Visit	425.68	240.64	864.44	213.00			1,743.76
Andrus, James	Investment Manager	02/01/23-02/03/23	San Francisco, CA	Conference / Forum: Military Veteran Start-Up Conference		121.34	687.04	56.00			864.38
Andrus, James	Investment Manager	02/26/23-02/28/23	Washington, DC	Conference / Forum: National Association of State Retirement Administrators	1,137.03	147.59	988.46	126.00			2,399.08
<b>Andrus, James Total</b>					<b>7,970.23</b>	<b>2,494.44</b>	<b>8,386.00</b>	<b>1,338.91</b>			<b>20,189.58</b>
Antoniano, Travis	Investment Manager	07/25/22-07/26/22	Chicago, IL	Conference / Forum: Pension Bridge Private Equity Exclusive	606.16	136.65	315.81	87.00			1,145.62
Antoniano, Travis	Investment Manager	09/20/22-09/24/22	Boston, MA	Conference / Forum: Council of Institutional Investors 2022 Fall Conference	671.21	115.62	1,149.39	147.00			2,083.22
Antoniano, Travis	Investment Manager	10/16/22-10/21/22	Dublin, Ireland	Conference / Forum: Ireland's 5th Annual Climate Finance Week	1,359.97	273.37	987.10	339.97			2,960.41
Antoniano, Travis	Investment Manager	11/27/22-12/04/22	Barcelona, Spain	Partnership-Related Travel	1,491.87	181.32	1,409.92	402.92	1,978.50		5,464.53
Antoniano, Travis	Investment Manager	12/07/22	Napa, CA	Conference / Forum: 9th Annual Northern California Institutional Forum		78.75					78.75
Antoniano, Travis	Investment Manager	03/10/23	San Diego, CA	Conference / Forum: National Council of Insurance Legislators Spring Meeting 2023	203.80	61.18		23.00			287.98
Antoniano, Travis	Investment Manager	04/03/23-04/05/23	New York, NY	Conference / Forum: Carbon Direct Capital: Annual Investors Event	589.49	242.21	334.04	81.00	613.33		1,860.07
Antoniano, Travis	Investment Manager	04/11/23-04/12/23	Chicago, IL	P&I: 2023 ESG Investing Conference	661.17				350.00		1,011.17 *
<b>Antoniano, Travis Total</b>					<b>5,583.67</b>	<b>1,089.10</b>	<b>4,196.26</b>	<b>1,080.89</b>	<b>2,941.83</b>		<b>14,891.75</b>
Bader, David	Investment Director	10/11/22-10/15/22	New York, NY	Due Diligence Meeting with External Manager / Broker / Company		161.14		23.00			184.14
Bader, David	Investment Director	04/10/23-04/14/23	Washington, DC	Conference / Forum: International Monetary Fund Spring 2023 Conference; Conference / Forum: JP Morgan Investor Seminar 2023; Conference / Forum: Barclays Emerging Markets Roundtable;	922.74	115.30	2,024.50	154.00	631.05		3,847.59
Bader, David	Investment Director	04/14/23-04/18/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	191.53	320.48	587.62	120.00			1,219.63
<b>Bader, David Total</b>					<b>1,114.27</b>	<b>596.92</b>	<b>2,612.12</b>	<b>297.00</b>	<b>631.05</b>		<b>5,251.36</b>
Behl, Jason	Investment Manager	11/13/22-11/16/22	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	767.07	245.69	345.74	115.00	50.00		1,523.50
<b>Behl, Jason Total</b>					<b>767.07</b>	<b>245.69</b>	<b>345.74</b>	<b>115.00</b>	<b>50.00</b>		<b>1,523.50</b>
Bienvenue, Daniel	Deputy Chief Investment Officer	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		250.63	645.80	67.00			963.43
Bienvenue, Daniel	Deputy Chief Investment Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	140.13	126.99	164.03	51.00			482.15
Bienvenue, Daniel	Deputy Chief Investment Officer	09/07/22-09/09/22	Santa Clara, CA	Conference/Forum: 2002 Alts Silicon Valley Conference; Conference/Forum: 2022 League of California Cities Annual Conference and Expo; Due Diligence Meeting with External Manager/Broker/Company	347.23	289.55	589.01	85.00	200.00		1,510.79
Bienvenue, Daniel	Deputy Chief Investment Officer	10/02/22-10/09/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager/Broker/Company	742.55	235.80	965.67	232.94			2,176.96
Bienvenue, Daniel	Deputy Chief Investment Officer	11/02/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	174.34	107.58					281.92
Bienvenue, Daniel	Deputy Chief Investment Officer	02/26/23-03/03/23	New York, NY	Conference / Forum: JP Morgan 2023 Public Pension Chief Investment Officer Forum, Due Diligence Meeting with External Manager / Broker / Company	752.36	338.02	1,156.97	230.00	300.00	30.00	2,807.35
Bienvenue, Daniel	Deputy Chief Investment Officer	04/30/23-05/02/23	Washington, DC	Conference / Forum: CFA Institute: Asset and Risk Allocation - Building Resilient Portfolios for the Future, Due Diligence Meeting with External Manager / Broker / Company	675.68	116.65	751.36	115.00	600.00		2,258.69
Bienvenue, Daniel	Deputy Chief Investment Officer	05/02/23-05/05/23	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	364.44						1,671.18
<b>Bienvenue, Daniel Total</b>					<b>3,196.73</b>	<b>1,675.24</b>	<b>5,254.56</b>	<b>895.94</b>	<b>1,100.00</b>		<b>12,122.47</b>
Bourdais Fauvelet, Fanny	Investment Manager	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	335.81	50.90	164.03	39.00			589.74
Bourdais Fauvelet, Fanny	Investment Manager	11/01/22-11/03/22	Newport Beach, CA	Conference / Forum: 2022 i3 Institutional Investing in Infrastructure - Editorial Advisory Board Meeting	395.68	83.82	779.16	55.00	350.00		1,663.66
<b>Bourdais Fauvelet, Fanny Total</b>					<b>731.49</b>	<b>134.72</b>	<b>943.19</b>	<b>94.00</b>	<b>350.00</b>		<b>2,253.40</b>
Bowman, Joshua	Investment Manager	09/20/22-09/22/22	Laguna Beach, CA	Partnership-Related Travel		193.32	1,109.68	10.00			1,313.00
Bowman, Joshua	Investment Manager	10/12/22-10/13/22	Laguna Beach, CA	Partnership-Related Travel	166.70	115.29	490.78	5.00			777.77
Bowman, Joshua	Investment Manager	10/18/22-10/21/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	822.86	313.00	1,452.72	138.00			2,726.58
Bowman, Joshua	Investment Manager	11/16/22-11/18/22	Laguna Beach, CA	Partnership-Related Travel	362.42	113.61	1,256.12	21.00			1,753.15
Bowman, Joshua	Investment Manager	05/24/23-05/25/23	San Francisco, CA	Partnership-Related Travel		107.31	305.99	5.00			418.30
<b>Bowman, Joshua Total</b>					<b>1,351.98</b>	<b>842.53</b>	<b>4,907.27</b>	<b>179.00</b>			<b>2,373.51</b>



**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Key Staff**  
**From July 1, 2022 through June 30, 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
Campbell, James B	Associate Investment Mgr	09/05/22-09/09/22	New York, NY	Conference / Forum: Barclays CEO Energy and Power Conference; Due Diligence Meeting with External Manager / Broker / Company	540.28	127.94	1,326.72	86.00	656.90		2,737.84
Campbell, James B	Associate Investment Mgr	02/26/23-03/03/23	Vail, CO; New York, NY	Conference / Forum: Credit Suisse 28th Annual Vail Summit; Conference / Forum: Barclays Investment Grade Energy and Pipeline Conference ; Due Diligence Meeting with External Manager / Broker / Company;	558.44	446.54	1,769.42	142.00	1,119.00		4,035.40
Campbell, James B	Associate Investment Mgr	03/13/23	Napa, CA	Conference / Forum: 7th Annual Mizuho Energy Summit 2023		72.51			425.00		497.51
<b>Campbell, James B Total</b>					<b>1,098.72</b>	<b>646.99</b>	<b>3,096.14</b>	<b>228.00</b>	<b>2,200.90</b>		<b>7,270.75</b>
Carden, Steven	Investment Director	10/16/22-10/18/22	San Diego, CA	Conference/Forum: Journal of Investment Management Fall Conference 2022 - Bridging the Theory and Practice of Investment Management	161.03	127.09	860.76	90.00			1,238.88
<b>Carden, Steven Total</b>					<b>161.03</b>	<b>127.09</b>	<b>860.76</b>	<b>90.00</b>			<b>1,238.88</b>
Carl, Keriya	Associate Investment Mgr	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	227.54	130.67	187.42	62.00			607.63
<b>Carl, Keriya Total</b>					<b>227.54</b>	<b>130.67</b>	<b>187.42</b>	<b>62.00</b>			<b>607.63</b>
Cashion, Peter	Managing Investment Dir	04/26/23-05/04/23	Washington, DC	Due Diligence Meeting with External Manager / Broker / Company		138.40					138.40
Cashion, Peter	Managing Investment Dir	06/25/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum		462.07	673.14	114.00			1,249.21
<b>Cashion, Peter Total</b>						<b>600.47</b>	<b>673.14</b>	<b>114.00</b>			<b>1,387.61</b>
Chang, James	Associate Investment Mgr	10/25/22-10/27/22	San Francisco, CA	Partnership-Related Travel		322.26					322.26
<b>Chang, James Total</b>						<b>322.26</b>					<b>322.26</b>
Chen, Jonathan	Investment Director	07/17/22-07/22/22	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Institute Educational Seminar	199.01	163.33	1,228.85	34.00	895.00		2,520.19
Chen, Jonathan	Investment Director	10/26/22-11/06/22	New York, NY	Conference/Forum: Goldman Sachs The Alternatives Summit- Alternative Thinking for 2023 and Beyond; Due Diligence Meeting with External Manager/Broker/Company	540.89	578.49	2,137.55	182.00	480.00		3,918.93
Chen, Jonathan	Investment Director	04/02/23-04/07/23	London, UK	Due Diligence Meeting with External Manager / Broker / Company	1,062.65	231.29	1,723.21	580.41			3,597.56
Chen, Jonathan	Investment Director	05/18/23-05/28/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company, Partnership-Related Travel	589.48	118.49	2,281.60	260.00			3,249.57
<b>Chen, Jonathan Total</b>					<b>2,392.03</b>	<b>1,091.60</b>	<b>7,371.21</b>	<b>1,056.41</b>	<b>1,375.00</b>		<b>13,286.25</b>
Cohen, Michael	Chief Financial Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		230.00	968.70	57.00			1,255.70
Cohen, Michael	Chief Financial Officer	08/21/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	131.58	65.69	452.87	23.00			673.14
Cohen, Michael	Chief Financial Officer	08/23/22-08/25/22	New York, NY	Conference/Forum: National Conference on Public Employee Retirement Systems	641.61	143.65		58.00			843.26
Cohen, Michael	Chief Financial Officer	10/27/22-11/02/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	438.42	74.71	740.34	130.00			1,383.47
Cohen, Michael	Chief Financial Officer	06/26/23-06/27/23	Olympic Valley, CA	2023 General Manager Leadership Summit		159.22	241.18	57.00			457.40
<b>Cohen, Michael Total</b>					<b>1,211.61</b>	<b>673.27</b>	<b>2,403.09</b>	<b>325.00</b>			<b>4,612.97</b>
Corr, Sarah	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		212.64	502.42	33.00			748.06
Corr, Sarah	Managing Investment Dir	07/21/22-07/22/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		181.09	158.07	69.00			408.16
Corr, Sarah	Managing Investment Dir	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	502.06	31.04	164.03	62.00			759.13
Corr, Sarah	Managing Investment Dir	02/01/23-02/02/23	San Francisco, CA	Partnership-Related Travel		73.08	397.08	28.00			498.16
Corr, Sarah	Managing Investment Dir	05/21/23-05/23/23	Oak Brook, IL	Partnership-Related Travel	831.10	176.43	433.82	74.00			1,515.35
Corr, Sarah	Managing Investment Dir	06/26/23-06/28/23	Rancho Palos Verdes, CA	Partnership-Related Travel	455.54	190.45	846.22	21.00			1,513.21
<b>Corr, Sarah Total</b>					<b>1,788.70</b>	<b>864.73</b>	<b>2,501.64</b>	<b>287.00</b>			<b>5,442.07</b>
Crane, Colin D	Investment Manager	03/07/23-03/08/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,035.90	289.87	329.16	46.00			2,700.93
Crane, Colin D	Investment Director	05/23/23-05/25/23	Fort Lauderdale, FL	Partnership-Related Travel	3,227.92	178.02	754.84	21.00			4,181.78
Crane, Colin D	Investment Manager	05/14/23-05/18/23	London, UK	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	6,455.07	377.45	1,264.93	179.93			8,277.38
Crane, Colin D	Investment Director	06/06/23-06/08/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with Manager/Broker/Company	3,887.11	302.11	836.92	85.00			5,111.14
Crane, Colin D	Investment Director	06/12/23-06/16/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with Manager/Broker/Company	9,799.65	435.63	1,638.01	104.96			11,978.25
<b>Crane, Colin D Total</b>					<b>25,405.65</b>	<b>1,583.08</b>	<b>4,823.86</b>	<b>436.89</b>			<b>32,249.48</b>
Da Conceicao, Nelson	Investment Manager	12/04/22-12/07/22	Boston, MA	Conference/Forum: Wellington Climate Leadership Coalition 2022 Climate Summit	1,016.19	136.18	646.35	111.00			1,909.72
<b>Da Conceicao, Nelson Total</b>					<b>1,016.19</b>	<b>136.18</b>	<b>646.35</b>	<b>111.00</b>			<b>1,909.72</b>
Darrogheha, Saeed	Investment Director	10/16/22-10/18/22	San Diego, CA	Conference / Forum: Journal Of Investment Management Fall 2022 Conference	324.43	93.32	640.46	67.00			1,125.21
<b>Darrogheha, Saeed Total</b>					<b>324.43</b>	<b>93.32</b>	<b>640.46</b>	<b>67.00</b>			<b>1,125.21</b>
Delfendahl, Jane	Investment Director	01/18/23-01/20/23	Rancho Palos Verdes, CA	Conference / Forum: Institutional Real Estate Incorporated 2023 Visions, Insights & Perspectives Americas - Adapt and Overcome	213.30		318.84	51.00	199.00		782.14
<b>Delfendahl, Jane Total</b>					<b>213.30</b>		<b>318.84</b>	<b>51.00</b>	<b>199.00</b>		<b>782.14</b>
Eberhardt, Robert	Investment Manager	11/03/22-11/04/22	Los Angeles, CA; San Diego, CA	Partnership-Related Travel	241.76	223.07	141.49	64.00			670.32
Eberhardt, Robert	Investment Manager	11/30/22	Redwood City, CA	Partnership-Related Travel		146.13					146.13
Eberhardt, Robert	Investment Manager	02/16/23	San Francisco, CA	Partnership-Related Travel		123.02					123.02
<b>Eberhardt, Robert Total</b>					<b>241.76</b>	<b>492.22</b>	<b>141.49</b>	<b>64.00</b>			<b>939.47</b>
Frost, Marcie	Chief Executive Officer	07/06/22-07/07/22	Dana Point, CA	Conference/Forum: Diversity Equity and Inclusion Framework	222.76						222.76 *
Frost, Marcie	Chief Executive Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting			968.70	72.00			1,040.70

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Key Staff**  
**From July 1, 2022 through June 30, 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
Frost, Marcie	Chief Executive Officer	08/18/22	Sacramento, CA	Conference/Forum: 2022 Chartered Financial Analyst Society Sacramento Bi-Annual Meeting					50.00		50.00
Frost, Marcie	Chief Executive Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	44.53	139.14	164.03	62.00			409.70
Frost, Marcie	Chief Executive Officer	10/15/22-10/29/22	Dublin, Ireland	Conference / Forum: Climate Finance Week	1,541.87	145.02	1,188.71	202.00			3,077.60
Frost, Marcie	Chief Executive Officer	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	66.73	70.44	493.56	90.00			720.73
Frost, Marcie	Chief Executive Officer	12/06/22-12/07/22	Monterey, CA	Stakeholder Meeting: CalCities Municipal Finance Institute			223.28	69.00			292.28
Frost, Marcie	Chief Executive Officer	12/13/22-12/14/22	Las Vegas, NV	Partnership-Related Travel; Conference / Forum: CORPaTH's Crystal Globe Awards & Summit	76.01	47.56	196.38	46.00			365.95
Frost, Marcie	Chief Executive Officer	03/01/23-03/03/23	San Diego, CA	Conference / Forum: Public Pension Institute	177.81	176.65	719.00	17.00	1,200.00		2,290.46
Frost, Marcie	Chief Executive Officer	03/22/23-03/26/23	London, UK	Conference / Forum: Inclusive Capitalism 2023 Steering Committee Meeting	1,162.65	174.04	1,254.54	292.91			2,884.14
<b>Frost, Marcie Total</b>					<b>3,292.36</b>	<b>752.85</b>	<b>5,208.20</b>	<b>850.91</b>	<b>1,250.00</b>		<b>11,354.32</b>
Gaviria, Juan	Investment Manager	08/23/22-08/27/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	574.98	285.85	680.46	307.65			1,848.94
Gaviria, Juan	Investment Manager	10/23/22-10/27/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	894.08	287.27	1,625.04	91.00		4.00	2,901.39
Gaviria, Juan	Investment Manager	05/14/23-05/17/23	New York, NY	Partnership-Related Travel	1,208.68	617.01	1,132.71	113.00			3,071.40
<b>Gaviria, Juan Total</b>					<b>2,677.74</b>	<b>1,190.13</b>	<b>3,438.21</b>	<b>511.65</b>		<b>4.00</b>	<b>7,821.73</b>
Green, Caroline	Investment Manager	11/01/22-11/03/22	Los Angeles, CA	Conference/Forum: With Partnerships Partners Retreat for Allocator Leaders	256.03	284.57	918.78	40.00	100.00		1,599.38
Green, Caroline	Investment Manager	03/08/23-03/10/23	San Diego, CA	Conference / Forum: With Intelligence Women's Private Equity Summit	279.80	219.21	705.56	67.00	495.00		1,766.57
Green, Caroline	Investment Manager	10/17/22-10/21/22	Greenwich, CT; Stamford, CT; Boston, MA; Waltham, MA	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	968.45	553.54	503.59	92.00			2,117.58
<b>Green, Caroline Total</b>					<b>1,504.28</b>	<b>1,057.32</b>	<b>2,127.93</b>	<b>199.00</b>	<b>595.00</b>		<b>5,483.53</b>
Greenwood, John	Investment Manager	09/12/22-09/14/22	New York, NY	Partnership-Related Travel	2,110.20	163.20	778.20	10.00			173.20
Greenwood, John	Investment Manager	10/17/22-10/19/22	Scottsdale, AZ	Partnership-Related Travel	765.20	103.14	830.78	44.00			977.92
Greenwood, John	Investment Manager	11/27/22-12/09/22	London, UK; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	15,033.18	580.33	3,054.96	408.11			919.39
Greenwood, John	Investment Manager	03/06/23-03/07/23	Sausalito, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		158.24	615.22	28.00			718.17
Greenwood, John	Investment Manager	05/09/23-05/11/23	New York, NY	Partnership-Related Travel	2,330.51	276.69	577.42	67.00			921.11
Greenwood, John	Investment Manager	05/23/23-05/25/23	San Francisco, CA	Partnership-Related Travel		274.22	744.04	17.00			1,035.26
Greenwood, John	Investment Manager	09/27/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		162.67					162.67
Greenwood, John	Investment Manager	06/18/23-06/26/23	London, UK	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	8,844.25	203.47	1,641.04	235.91			10,924.67
<b>Greenwood, John Total</b>					<b>29,083.34</b>	<b>1,921.96</b>	<b>8,241.66</b>	<b>810.02</b>			<b>40,056.98</b>
Gunn, James	Managing Investment Dir	09/28/22-09/29/22	Long Beach, CA	Conference / Forum: California Association of Public Retirement Systems Administrators' Institute 2022	156.28	171.98					328.26
Gunn, James	Managing Investment Dir	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	669.13	119.10	1,078.27	348.12		6.70	2,221.32
Gunn, James	Managing Investment Dir	10/15/22-10/19/22	Washington, DC	Conference / Forum: International Centre for Pension Management 2022 Fall Discussion Forum	1,011.47	52.82	1,374.80	113.00			2,552.09
Gunn, James	Managing Investment Dir	05/29/23-06/07/23	Montreal, QC, Canada	Conference/Forum: Current Exposure Method Benchmarking: Global Leaders Conference; Conference/Forum: International Centre for Pension Management: Montreal Discussion Forum	707.94						707.94 *
<b>Gunn, James Total</b>					<b>2,544.82</b>	<b>343.90</b>	<b>2,453.07</b>	<b>461.12</b>		<b>6.70</b>	<b>5,809.61</b>
Hambly, Charles	Investment Director	11/16/22-11/27/22	New York, NY	Conference / Forum: Council of Institutional Investors and New York University School of Law Corporate Governance Bootcamp	1,287.11	183.42		99.00	48.95		1,618.48
Hambly, Charles	Investment Director	03/06/23-03/08/23	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is the Linchpin: The "G" Is Key	873.03	85.41	401.18	62.00			1,421.62
Hambly, Charles	Investment Director	06/05/23-06/06/23	Palo Alto, CA	Conference / Forum: Stanford University Rock Center for Corporate Governance - Stanford Institutional Investors' Forum		79.35	283.46				362.81
<b>Hambly, Charles Total</b>					<b>2,160.14</b>	<b>348.18</b>	<b>684.64</b>	<b>161.00</b>	<b>48.95</b>		<b>3,402.91</b>
He, Nancy Ying	Associate Investment Mgr	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	118.51	231.76	164.03	69.00			583.30
He, Nancy Ying	Associate Investment Mgr	03/25/23-03/28/23	San Diego, CA	Conference / Forum: Journal of Investment Management Spring Conference 2023		438.26	884.31	129.00			1,451.57
<b>He, Nancy Ying Total</b>					<b>118.51</b>	<b>670.02</b>	<b>1,048.34</b>	<b>198.00</b>			<b>2,034.87</b>
Hirst, Kevin	Investment Manager	08/23/22-08/25/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	712.84	199.65	567.40	241.64			1,721.53
Hirst, Kevin	Investment Manager	10/24/22-10/27/22	New York, NY; Stamford, CT	Due Diligence Meeting with External Manager / Broker / Company	852.29	280.65	1,140.71	179.00			2,452.65
Hirst, Kevin	Investment Manager	12/05/22	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	208.53	193.23		30.00			431.76
Hirst, Kevin	Investment Manager	02/15/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		114.56					114.56
Hirst, Kevin	Investment Manager	02/21/23-02/24/23	New York, NY; Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	680.09	349.78	964.36	179.00			2,173.23

**CalPERS Travel Transparency Report  
Travel Expenditures by Trip For Key Staff  
From July 1, 2022 through June 30, 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
<b>Hirst, Kevin Total</b>					2,453.75	1,137.87	2,672.47	629.64			6,893.73
Hoffner, William	Chief Operating Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		230.00	968.70	57.00			1,255.70
Hoffner, William	Chief Operating Officer	10/31/22-11/03/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	385.23	65.63	743.85	84.00			1,278.71
<b>Hoffner, William Total</b>					385.23	295.63	1,712.55	141.00			2,534.41
Houston, Ryan	Associate Investment Mgr	03/06/23-03/11/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	637.18	399.71	1,244.16	246.00	350.00		2,877.05
Houston, Ryan	Associate Investment Mgr	03/27/23-03/29/23	San Francisco, CA	Partnership-Related Travel		329.44	620.60	35.00			985.04
Houston, Ryan	Associate Investment Mgr	05/03/23-05/05/23	Monterey, CA	Partnership-Related Travel		251.52	613.48	21.00			886.00
Houston, Ryan	Associate Investment Mgr	05/16/23-05/18/23	Beverly Hills, CA	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	237.06	160.58	891.76	85.00			1,374.40
Houston, Ryan	Associate Investment Mgr	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum		223.68	448.76	5.00			677.44
<b>Houston, Ryan Total</b>					874.24	1,364.93	3,818.76	392.00	350.00		6,799.93
Hsu, Chen-Yi	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		213.75	502.42	44.00			760.17
Hsu, Chen-Yi	Managing Investment Dir	09/27/22-09/30/22	New York, NY	Conference / Forum: Association of Asian American Investment Managers National Conference-Elevate 2022: Creating Opportunities In Times of Uncertainty	863.19	140.43	1,315.23	124.00	800.00		3,242.85
Hsu, Chen-Yi	Managing Investment Dir	10/23/22-11/04/22	New York, NY; Boston, MA	Conference/Forum: 19th Annual Global Absolute Return Congress Boston Conference; Conference/Forum: Goldman Sachs: The Alternative Summit: Alternative Thinking, for 2023 and Beyond; Due Diligence Meeting with External Manager/Broker/Company	1,026.54	370.57	5,043.00	289.00	780.00		7,509.11
Hsu, Chen-Yi	Managing Investment Dir	12/03/22-12/06/22	Dana Point, CA	Conference / Forum: Opal Group Collateralized Loan Obligation Summit 2022	341.52	159.54	1,352.01	90.00	661.00		2,604.07
Hsu, Chen-Yi	Managing Investment Dir	04/02/23-04/07/23	London, UK	Due Diligence Meeting with External Manager / Broker / Company	2,009.85	441.25		533.88			2,984.98
Hsu, Chen-Yi	Managing Investment Dir	05/21/23-05/24/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company; Partnership-Related Travel	1,261.48	259.30	2,276.84	120.00			3,917.62
<b>Hsu, Chen-Yi Total</b>					5,502.58	1,584.84	10,489.50	1,200.88	2,241.00		21,018.80
Jacobs, Matthew	General Counsel	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		246.50	968.70	67.00			1,282.20
Jacobs, Matthew	General Counsel	10/12/22-10/15/22	New York, NY	Conference / Forum: Securities Litigation Reform Symposium	316.76	196.35	331.68	115.00		56.00	1,015.79
Jacobs, Matthew	General Counsel	12/01/22	Stanford, CA	Conference / Forum: Stanford Institutional Investors' Forum		166.50					166.50
Jacobs, Matthew	General Counsel	06/01/23-06/14/23	Paris, France; Ascot, UK	Conference / Forum: International Forum For General Counsel - Asset Owners	1,937.95	135.03	293.89	50.00	5,208.53	18.99	7,644.39
<b>Jacobs, Matthew Total</b>					2,254.71	744.38	1,594.27	232.00	5,208.53	74.99	10,108.88
Jaskolska, Julia	Associate Investment Mgr	09/14/22-09/15/22	San Francisco, CA	Conference / Forum: Responsible Investment Forum San Francisco 2022; Conference / Forum: ESG Market Trends Discussion		68.81			1,625.00		1,693.81
Jaskolska, Julia	Associate Investment Mgr	10/13/22	San Francisco, CA	Conference / Forum: McKinsey Carbon Removals West Coast Event		17.92			150.00		167.92
Jaskolska, Julia	Associate Investment Mgr	11/01/22-11/02/22	Stanford, CA	Conference / Forum: Stanford Global Energy Forum & Innovation Day		120.91			350.00		470.91
Jaskolska, Julia	Associate Investment Mgr	11/07/22-11/14/22	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit; Due Diligence Meeting with External Manager / Broker / Company	736.72	284.69	2,014.16	188.00	499.00		3,722.57
Jaskolska, Julia	Associate Investment Mgr	03/13/23-03/15/23	San Francisco, CA	Conference / Forum: McKinsey & Company Green Business Building Global Summit: Hyperscaling Green Businesses		104.69			350.00		454.69
Jaskolska, Julia	Associate Investment Mgr	05/11/23-05/20/23	London, UK	Conference/Forum: Impact Investor Global Summit 2023, Due Diligence Meeting with External Manager / Broker / Company	1,042.95	193.97	2,112.36	463.78			3,813.06
<b>Jaskolska, Julia Total</b>					1,779.67	790.99	4,126.52	651.78	2,974.00		10,322.96
Johnson, Michael A	Associate Investment Mgr	05/07/23-05/12/23	Boston, MA; New York, NY	Due Diligence Meeting with External Manager / Broker / Company	975.75	293.27	1,580.84	264.00		80.00	3,193.86
<b>Johnson, Michael A Total</b>					975.75	293.27	1,580.84	264.00		80.00	3,193.86
Khatra, Raju	Associate Investment Mgr	05/14/23-05/19/23	New York, NY	Partnership-Related Travel	843.28	269.68	462.50	93.00			1,668.46
<b>Khatra, Raju Total</b>					843.28	269.68	462.50	93.00			1,668.46
Kim, Yup	Investment Director	07/10/22-07/11/22	Monterey, CA	CalPERS Board Offsite Meeting		229.38	322.90	23.00			575.28
Kim, Yup	Investment Director	09/02/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		161.38					161.38
Kim, Yup	Investment Director	09/14/22-10/01/22	Singapore	Conference/Forum: SuperReturn Asia; Conference/Forum: 9th Annual Milken Institute: Asia Summit - Singapore; Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	1,927.47		3,131.05	593.81			5,652.33
Kim, Yup	Investment Director	10/08/22-10/22/22	New York, NY	Conference/Forum: Association for Private Capital Investment in Latin America Venture Capital Association Week 2022; Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	607.96	146.78	4,759.30	475.00			5,989.04
Kim, Yup	Investment Director	03/08/23-03/12/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	273.14	126.00	667.96	121.03			1,188.13
Kim, Yup	Investment Director	03/26/23-04/05/23	New York, NY	Conference / Forum: Global Private Capital Association Conference 2023, Conference / Forum: Sponsors for Educational Opportunity Alternative Investment Conference, Due Diligence Meeting with External Manager / Broker / Company	891.97	183.69	3,576.52	286.00	1,000.00		5,938.18
Kim, Yup	Investment Director	04/30/23-05/04/23	San Francisco, CA	Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World	147.97		1,115.21		2,665.00		3,928.18 *
Kim, Yup	Investment Director	05/21/23-05/24/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	306.74		966.07		950.00		2,222.81 *



**CalPERS Travel Transparency Report  
Travel Expenditures by Trip For Key Staff  
From July 1, 2022 through June 30, 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
Kim, Yup	Investment Director	06/04/23-06/07/23	Chicago, IL	Conference / Forum: Institutional Limited Partners Association Members Convention 2023; Partnership-Related Travel	780.52		1,185.54		599.00		2,565.06 *
<b>Kim, Yup Total</b>					<b>4,935.77</b>	<b>847.23</b>	<b>15,724.55</b>	<b>1,498.84</b>	<b>5,214.00</b>		<b>28,220.39</b>
Kneueven, Dennis	Investment Manager	10/17/22-10/21/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company; Due Diligence Meeting with External Manager / Broker / Company	1,358.56	252.48	2,675.04	191.00			4,477.08
Kneueven, Dennis	Investment Manager	10/31/22-11/04/22	New York, NY; Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	727.54	282.65	2,243.64	195.00			3,448.83
Kneueven, Dennis	Investment Manager	05/22/23-05/26/23	Boston, MA	Summit & Bain Advisory Board & Annual Meetings	1,554.65						1,554.65 *
<b>Kneueven, Dennis Total</b>					<b>3,640.75</b>	<b>535.13</b>	<b>4,918.68</b>	<b>386.00</b>			<b>9,480.56</b>
Kopkash II, Thomas	Investment Manager	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,047.64	207.61	1,273.28	338.15		77.19	2,943.87
Kopkash II, Thomas	Investment Manager	02/06/23-02/13/23	Dana Point, CA	Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2023	179.11	88.31	863.82	90.00	475.00		1,696.24
Kopkash II, Thomas	Investment Manager	05/09/23-05/12/23	Chicago, IL	Conference / Forum: International Swaps and Derivatives Association 37th Annual General Meeting	666.09	322.09	1,053.09	120.00	975.00	60.00	3,196.27
<b>Kopkash II, Thomas Total</b>					<b>1,892.84</b>	<b>618.01</b>	<b>3,190.19</b>	<b>548.15</b>	<b>1,450.00</b>	<b>137.19</b>	<b>7,836.38</b>
Kramer, Paul	Investment Manager	11/14/22-11/17/22	San Francisco, CA	Conference / Forum: National Association of Real Estate Investment Trusts REITworld 2022 Annual Conference		230.45	665.53	84.00	2,195.00		3,174.98
Kramer, Paul	Investment Manager	04/10/23	Oakland, CA	Conference / Forum: Barclays PCG Management Meetings, Wildfire Command Center Tour and External Expert Lunch		146.75		23.00	113.93		283.68
Kramer, Paul	Investment Manager	05/24/23-05/25/23	Napa, CA	Conference / Forum: Pacific Gas & Electric Corporation – 2023 Investor Day		119.73	305.63	12.00	500.00		937.36
<b>Kramer, Paul Total</b>						<b>496.93</b>	<b>971.16</b>	<b>119.00</b>	<b>2,808.93</b>		<b>4,396.02</b>
Krimm, Michael	Investment Director	10/02/22-10/04/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,476.02	275.04	439.23	37.96			2,228.25
<b>Krimm, Michael Total</b>					<b>1,476.02</b>	<b>275.04</b>	<b>439.23</b>	<b>37.96</b>			<b>2,228.25</b>
Lam, Henry	Investment Manager	06/07/23	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	360.53	139.27		30.00			529.80
<b>Lam, Henry Total</b>					<b>360.53</b>	<b>139.27</b>		<b>30.00</b>			<b>529.80</b>
Lee, Benjamin	Associate Investment Mgr	09/02/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		161.38					161.38
Lee, Benjamin	Associate Investment Mgr	09/30/22	Menlo Park, CA	Due Diligence Meeting with External Manager / Broker / Company		165.88		23.00			188.88
Lee, Benjamin	Associate Investment Mgr	10/05/22-10/06/22	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		174.76	231.73	39.00			445.49
Lee, Benjamin	Associate Investment Mgr	10/19/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		125.25		7.00			132.25
Lee, Benjamin	Associate Investment Mgr	10/24/22-10/26/22	New York, NY	Partnership-Related Travel	818.68	186.41	782.12	85.00			1,872.21
Lee, Benjamin	Associate Investment Mgr	12/12/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		59.13		23.00			82.13
Lee, Benjamin	Associate Investment Mgr	03/17/23	Menlo Park, CA	Due Diligence Meeting with External Manager / Broker / Company		154.58					154.58
Lee, Benjamin	Associate Investment Mgr	03/29/23-03/30/23	Menlo Park, CA	Partnership-Related Travel		169.24	283.46	28.00			480.70
Lee, Benjamin	Associate Investment Mgr	04/18/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		143.44					143.44
<b>Lee, Benjamin Total</b>					<b>818.68</b>	<b>1,340.07</b>	<b>1,297.31</b>	<b>205.00</b>			<b>3,661.06</b>
Lee, Vincent	Investment Manager	04/26/23	Redwood City, CA	Partnership-Related Travel		159.41					159.41
Lee, Vincent	Investment Manager	05/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		145.35			75.00		220.35
Lee, Vincent	Investment Manager	06/04/23-06/07/23	Chicago, IL	Conference / Forum: Institutional Limited Partners Association Members Convention 2023; Partnership-Related Travel	780.52	30.26	1,233.03	143.00	599.00		2,785.81
Lee, Vincent	Investment Manager	06/19/23-06/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		214.01	686.90	33.00	500.00		1,433.91
Lee, Vincent	Investment Manager	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum		223.68	448.76	10.00		29.90	712.34
<b>Lee, Vincent Total</b>					<b>780.52</b>	<b>772.71</b>	<b>2,368.69</b>	<b>186.00</b>	<b>1,174.00</b>	<b>29.90</b>	<b>5,311.82</b>
Lessing, Rina	Investment Manager	08/16/22-08/19/22	Chicago, IL	Due Diligence Meeting with External Manager / Broker / Company	864.76	192.95	560.60	116.00			1,734.31
Lessing, Rina	Investment Manager	11/07/22-11/10/22	Tracy, CA	Partnership-Related Travel		280.10					280.10
Lessing, Rina	Investment Manager	05/21/23-05/23/23	Las Vegas, NV	Conference / Forum: International Counsel of Shopping Centers Conference; Partnership-Related Travel	466.95	201.00	650.80	103.00	975.00		2,396.75
<b>Lessing, Rina Total</b>					<b>1,331.71</b>	<b>674.05</b>	<b>1,211.40</b>	<b>219.00</b>	<b>975.00</b>		<b>4,411.16</b>
Li, Aili	Investment Manager	08/22/22-08/24/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	286.42	155.26	164.03	62.00			667.71
<b>Li, Aili Total</b>					<b>286.42</b>	<b>155.26</b>	<b>164.03</b>	<b>62.00</b>			<b>667.71</b>
Liu, Ping	Investment Manager	09/11/22-09/15/22	Washington, DC; Morristown, NJ	Conference/Forum: National Multifamily Housing Council 2022 Fall Meeting; Partnership-Related Travel	1,222.23	522.32	1,070.81	193.00			3,008.36
<b>Liu, Ping Total</b>					<b>1,222.23</b>	<b>522.32</b>	<b>1,070.81</b>	<b>193.00</b>			<b>3,008.36</b>
Mattley, Todd	Associate Investment Mgr	03/05/23-03/08/23	Washington, DC	Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Linchpin: The "G" is Key	1,076.05	215.06	1,203.54	136.00			2,630.65
<b>Mattley, Todd Total</b>					<b>1,076.05</b>	<b>215.06</b>	<b>1,203.54</b>	<b>136.00</b>			<b>2,630.65</b>
McQuade, Brian	Investment Manager	10/16/22-10/20/22	Washington, DC	Conference/Forum: 2022 National Society of Compliance Professionals National Conference	923.68	236.07	1,023.06	136.00	1,195.00		3,513.81

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Key Staff**  
**From July 1, 2022 through June 30, 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
McQuade, Brian	Investment Manager	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum		218.62	448.76	56.00			723.38
<b>McQuade, Brian Total</b>					923.68	454.69	1,471.82	192.00	1,195.00		4,237.19
Moulds, Donald	Chief Health Director	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		236.88	968.70	72.00			1,277.58
Moulds, Donald	Chief Health Director	08/30/22-08/31/22	Pasadena, CA	Conference / Forum: CMA Medical Group Advocacy Symposium	123.03	63.75	217.73	39.00			443.51
Moulds, Donald	Chief Health Director	11/01/22-11/03/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	309.22	66.40	493.56	56.00			925.18
Moulds, Donald	Chief Health Director	11/08/22-11/09/22	Santa Monica, CA	Partnership-Related Travel	293.07	83.81	369.53	5.00			751.41
Moulds, Donald	Chief Health Director	12/01/22	Ontario, CA	Partnership-Related Travel	218.03	79.82					297.85
Moulds, Donald	Chief Health Director	12/05/22	Oakland, CA	Conference / Forum: Purchaser Business Group on Health Advancing Primary Care in California		115.06					115.06
Moulds, Donald	Chief Health Director	12/07/22	Berkeley, CA	Partnership-Related Travel: PBGH's Member Forum with Mark Cuban		104.44					104.44
Moulds, Donald	Chief Health Director	12/13/22-12/14/22	Las Vegas, NV	Partnership-Related Travel; Conference / Forum: CORPaTH's Crystal Globe Awards & Summit	265.52	88.03	196.38	57.00			606.93
Moulds, Donald	Chief Health Director	05/16/23-05/18/23	Chicago, IL	Partnership-Related Travel: Strategic Discussion with our Pharmacy Benefit Manager.	1,065.46	97.61	253.58	80.00			1,496.65
Moulds, Donald	Chief Health Director	03/28/23-03/29/23	San Diego, CA	Partnership-Related Travel	408.05	142.26	298.40	34.00			882.71
Moulds, Donald	Chief Health Director	06/06/23-06/08/23	Half Moon Bay, CA	Partnership-Related Travel		142.78	662.80	5.00			810.58
<b>Moulds, Donald Total</b>					2,682.38	1,220.84	3,460.68	348.00			7,711.90
Mouton, Bertrand	Investment Manager	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,325.77	106.74	1,273.28	275.94		85.84	3,067.57
<b>Mouton, Bertrand Total</b>					1,325.77	106.74	1,273.28	275.94		85.84	3,067.57
Musicco, Nicole	Chief Investment Officer	07/06/22-07/07/22	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Tide Spark 2022	346.27	48.66	490.67	12.00	275.00		1,172.60
Musicco, Nicole	Chief Investment Officer	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		15.15	968.70				983.85
Musicco, Nicole	Chief Investment Officer	08/18/22	Sacramento, CA	Conference/Forum: 2022 Chartered Financial Analyst Society Sacramento Bi-Annual Meeting					50.00		50.00
Musicco, Nicole	Chief Investment Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	310.42	30.00	164.03	51.00			555.45
Musicco, Nicole	Chief Investment Officer	10/14/22	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	290.23	66.00		7.00			363.23
Musicco, Nicole	Chief Investment Officer	11/01/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	183.83	65.00		23.00			271.83
Musicco, Nicole	Chief Investment Officer	11/02/22-11/05/22	Toronto, ON, Canada	Conference / Forum: The Prime Quadrant Conference	2,005.85	171.71		47.99	250.00		2,475.55
Musicco, Nicole	Chief Investment Officer	12/05/22-12/10/22	Washington, DC; New York, NY	Conference / Forum: Kohlberg Kravis Roberts 2022 Chief Investment Officers' Symposium; Due Diligence Meeting with External Manager / Broker / Company	2,049.90	212.06	1,727.08	127.00	272.00		4,388.04
Musicco, Nicole	Chief Investment Officer	02/02/23	San Francisco, CA	Partnership-Related Travel		20.00					20.00
Musicco, Nicole	Chief Investment Officer	02/21/23	Sacramento, CA	Other Travel: Consulate General of Canada in San Francisco: Canada Day at the Capitol Exclusive Dinner; Other Travel: Consulate General of Canada in California's Friends of Canada Reception		19.98					19.98
Musicco, Nicole	Chief Investment Officer	03/01/23-03/02/23	Stanford, CA	Conference / Forum: 2023 Stanford Investor Forum: Portfolio Innovation for Long-Term Investing		20.00	989.60	23.00	1,600.00		2,632.60
Musicco, Nicole	Chief Investment Officer	04/20/23-04/23/23	Monterey, CA	Conference/Forum: Toronto-Dominion Securities Incorporated Capital Markets Summit		178.46	2,397.00	15.00	1,179.75		3,770.21
Musicco, Nicole	Chief Investment Officer	04/29/23-05/03/23	Beverly Hills, CA	Conference / Forum: 26th Annual Milken Institute Global Conference	518.25	204.18	2,569.28	112.00	3,027.00		6,430.71
Musicco, Nicole	Chief Investment Officer	05/22/23-05/23/23	New York, NY	Conference / Forum: 20th Anniversary Consortium Leadership Council	1,093.48	154.80	299.56	53.00	950.00		2,550.84
Musicco, Nicole	Chief Investment Officer	06/07/23-06/08/23	Westport, CT	Conference/Forum: Bridgewater Summit 2023	939.67	225.89	400.25	29.99	290.00		1,885.80
Musicco, Nicole	Chief Investment Officer	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum			448.76	33.00			481.76
<b>Musicco, Nicole Total</b>					7,737.90	1,431.89	10,454.93	533.98	7,893.75		28,052.45
Nix, Michele	Investment Manager	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	150.58	34.50	164.03	62.00			411.11
Nix, Michele	Investment Manager	10/21/22-10/27/22	Philadelphia, PA	Conference / Forum: P2F2 Conference	743.33	71.93	2,333.58	229.00	575.00		3,952.84
Nix, Michele	Investment Manager	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	150.58	45.05	493.56	67.00			756.19
Nix, Michele	Investment Manager	04/04/23-04/05/23	Long Beach, CA	Conference / Forum: California Association of School Business Officials	402.35	28.74	486.86	30.00			947.95
Nix, Michele	Investment Manager	05/20/23-05/24/23	Portland, OR	Conference / Forum: Government Finance Officers Association (GFOA)	375.75	214.34	840.88	129.00	485.00		2,044.97
<b>Nix, Michele Total</b>					1,822.59	394.56	4,318.91	517.00	1,060.00		8,113.06
Nzima, Simiso	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		226.26	502.42	56.00			784.68
Nzima, Simiso	Managing Investment Dir	08/01/22-08/03/22	Washington, DC	Stakeholder Meeting: Council of Institutional Investors Board of Directors Meeting	747.28	169.36	286.23	51.00			1,253.87
Nzima, Simiso	Managing Investment Dir	09/20/22-09/23/22	Boston, MA	Conference / Forum: Council Of Institutional Investors 2022 Fall Conference	511.73	110.86	1,254.18	136.00			2,012.77
Nzima, Simiso	Managing Investment Dir	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,567.97	213.18	1,273.28	305.93			3,360.36
Nzima, Simiso	Managing Investment Dir	01/30/23-01/31/23	Pasadena, CA	Stakeholder Meeting: Council of Institutional Investors Board of Directors Meeting	124.92	134.46	161.23	16.00			436.61
<b>Nzima, Simiso Total</b>					2,951.90	854.12	3,477.34	564.93			7,848.29
O'Donnell, Jonathon	Investment Director	10/02/22-10/08/22	Toronto, ON, Canada; Boston, MA; New York, NY	Conference/Forum: The Finance Hive: Foreign Exchange Market East Coast Buy Side Leaders Meeting - Where The Buy Side Meet; Due Diligence Meeting with External Manager / Broker / Company	1,853.12	456.65	1,769.80	408.70	167.06	65.00	4,720.33
<b>O'Donnell, Jonathon Total</b>					1,853.12	456.65	1,769.80	408.70	167.06	65.00	4,720.33
Ong, Ryan	Investment Manager	10/25/22-10/27/22	San Francisco, CA	Partnership-Related Travel		174.18					174.18

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Key Staff**  
**From July 1, 2022 through June 30, 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
Ong, Ryan	Investment Manager	05/11/23	Los Angeles, CA	Partnership-Related Travel	180.04	98.26		23.00			301.30
<b>Ong, Ryan Total</b>					180.04	272.44		23.00			475.48
Orlich, Anton	Managing Investment Dir	11/30/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		136.23		7.00			143.23
Orlich, Anton	Managing Investment Dir	12/08/22	San Francisco, CA	Conference / Forum: Haun Ventures Limited Partner Networking Event		121.67			95.00		216.67
Orlich, Anton	Managing Investment Dir	03/01/23-03/03/23	San Diego, CA	Conference / Forum: Pacific Pension & Investment Institute Winter Roundtable - Rates, Recession, and Resilience	218.06	117.16	696.36	10.00	1,200.00		2,241.58
Orlich, Anton	Managing Investment Dir	05/01/23-05/03/23	Los Angeles, CA	Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World, Due Diligence Meeting with External Manager / Broker / Company		76.55	1,110.84	79.00	2,500.00		3,766.39
<b>Orlich, Anton Total</b>					218.06	451.61	1,807.20	96.00	3,795.00		6,367.87
Pacheco, Brad	Deputy Executive Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		104.96	968.70	61.00			1,134.66
Pacheco, Brad	Deputy Executive Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	459.33	120.21	173.51	51.00			804.05
Pacheco, Brad	Deputy Executive Officer	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	406.12	82.04	493.56	39.00			1,020.72
Pacheco, Brad	Deputy Executive Officer	05/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		33.00					33.00
Pacheco, Brad	Deputy Executive Officer	06/26/23-06/28/23	San Francisco, CA	CalPERS-Hosted Meeting / Event / Fairs		80.00	448.76	56.00			584.76
<b>Pacheco, Brad Total</b>					865.45	420.21	2,084.53	207.00			3,577.19
Paterson, Robert	Investment Director	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,219.30	267.82	1,273.28	324.93		77.05	3,162.38
Paterson, Robert	Investment Director	05/31/23-06/02/23	New York, NY	Conference / Forum: McKinsey & Company Wealth and Asset Management Technology & Operations Executive Roundtable	552.80	290.49	669.12	58.00	230.00	70.00	1,870.41
<b>Paterson, Robert Total</b>					1,772.10	558.31	1,942.40	382.93	230.00	147.05	5,032.79
Pattni, Amrish	Associate Investment Mgr	01/30/23-02/03/23	New York, NY	Conference / Forum: JP Morgan Equity Head Trader Conference ; Due Diligence Meeting with External Manager / Broker / Company	545.68	287.32	1,066.02	191.00	255.00		2,345.02
<b>Pattni, Amrish Total</b>					545.68	287.32	1,066.02	191.00	255.00		2,345.02
Pevzner, Dmitry	Investment Manager	05/01/23-05/04/23	Washington, DC	Conference / Forum: CFA Institute: Asset and Risk Allocation - Building Resilient Portfolios for the Future	575.08	166.47	1,144.44	116.00	600.00		2,601.99
<b>Pevzner, Dmitry Total</b>					575.08	166.47	1,144.44	116.00	600.00		2,601.99
Phillips, Arnold	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		245.63	502.42	56.00			804.05
<b>Phillips, Arnold Total</b>						245.63	502.42	56.00			804.05
Plank, Andrew C	Associate Investment Mgr	11/03/22-11/04/22	Los Angeles, CA; San Diego, CA	Partnership-Related Travel	241.76	70.94	141.19	64.00			517.89
Plank, Andrew C	Associate Investment Mgr	02/16/23	San Francisco, CA	Partnership-Related Travel		51.62					51.62
<b>Plank, Andrew C Total</b>					241.76	122.56	141.19	64.00			569.51
Prather, Troy	Associate Investment Mgr	07/11/22-07/14/22	Chicago, IL	Conference/Forum: National Council of Real Estate Investment Fiduciaries Summer Conference 2022	695.44	169.56	912.21	125.00	175.00		2,077.21
<b>Prather, Troy Total</b>					695.44	169.56	912.21	125.00	175.00		2,077.21
Rhines, Craig	Associate Investment Mgr	09/20/22-09/23/22	Boston, MA	Conference / Forum: Council Of Institutional Investors 2022 Fall Conference	460.84	101.43	1,079.52	136.00			1,777.79
Rhines, Craig	Associate Investment Mgr	05/05/23-05/06/23	Omaha, NE	Stakeholders Meeting: Berkshire Hathaway Incorporated 2023 Annual Shareholders Festival	426.85	160.07	341.45	64.00			992.37
<b>Rhines, Craig Total</b>					887.69	261.50	1,420.97	200.00			2,770.16
Riffle, Michael	Investment Manager	08/24/22	San Francisco, CA	Conference / Forum: Environmental, Social, Governance in Venture Capital: Moving Beyond Talk to Action		80.81		7.00	62.11		149.92
<b>Riffle, Michael Total</b>						80.81		7.00	62.11		149.92
Rodriguez Gonzalez, Irene	Investment Manager	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	478.32	164.87	163.28	62.00			868.47
Rodriguez Gonzalez, Irene	Investment Manager	09/13/22-09/16/22	Ann Arbor, MI	Conference/Forum: Institutional Society of Risk Professionals 2022 Conference	1,005.29	175.10	551.67	86.00	600.00		2,418.06
Rodriguez Gonzalez, Irene	Investment Manager	04/24/23-04/30/23	Los Angeles, CA	Conference / Forum: Alternative Investor Institute & Institutional Investor Institute Memberships Public Funds Roundtable	269.36	206.08	866.76	59.00	250.00		1,651.20
<b>Rodriguez Gonzalez, Irene Total</b>					1,752.97	546.05	1,581.71	207.00	850.00		4,937.73
Rosborough Watt, Lauren	Investment Manager	10/10/22-10/16/22	Washington, DC	Conference / Forum: 2022 Annual Meeting of the International Monetary Fund & the World Bank Group; Conference / Forum: Goldman Sachs Emerging Markets Conference 2022; Conference / Forum: JP Morgan Investor Seminar 2022; Conference / Forum: Official Monetary and Financial Institutions Forum: Navigating Global Economic Turbulence	619.60	239.64	1,477.10	230.00	1,000.00	115.00	3,681.34
Rosborough Watt, Lauren	Investment Manager	03/28/23-03/30/23	Washington, DC	Conference / Forum: National Association for Business Economics Economic Policy Conference; Due Diligence Meeting with External Manager / Broker / Company	905.01	214.41	2,520.92	104.00	600.00	70.00	4,414.34
Rosborough Watt, Lauren	Investment Manager	04/10/23-04/14/23	Washington, DC	Conference / Forum: International Monetary Fund Spring 2023 Conference; Conference / Forum: JP Morgan Investor Seminar 2023; Conference / Forum: Eurasia Group at the International Monetary Fund/World Bank Group Spring 2023 Meetings; Due Diligence Meeting with External Manager / Broker / Company	1,017.07	266.91		159.00		70.00	1,512.98
<b>Rosborough Watt, Lauren Total</b>					2,541.68	720.96	3,998.02	493.00	1,600.00	255.00	9,608.66
Ruiz, Greg	Managing Investment Dir	07/11/22	Monterey, CA	CalPERS Board Offsite Meeting		228.75					228.75
Ruiz, Greg	Managing Investment Dir	09/02/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		161.38					161.38

**CalPERS Travel Transparency Report  
Travel Expenditures by Trip For Key Staff  
From July 1, 2022 through June 30, 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
<b>Ruiz, Greg Total</b>						390.13					390.13
Sampson, Thomas	Investment Manager	03/26/23-03/28/23	San Diego, CA	Conference / Forum: Journal of Investment Management Spring Conference 2023	374.80	153.56	1,190.08	67.00			1,785.44
<b>Sampson, Thomas Total</b>					374.80	153.56	1,190.08	67.00			1,785.44
Schlenker, Eric A	Investment Manager	09/06/22-09/08/22	Oak Brook, IL	Partnership-Related Travel	695.44	328.14	455.62	92.00			1,571.20
Schlenker, Eric A	Investment Manager	11/08/22-11/10/22	Oak Brook, IL	Partnership-Related Travel	726.52	167.57	455.62	92.00		16.00	1,457.71
Schlenker, Eric A	Investment Manager	11/15/22-11/17/22	Santa Monica, CA	Partnership-Related Travel	189.51	205.13	556.36	35.00			986.00
<b>Schlenker, Eric A Total</b>					1,611.47	700.84	1,467.60	219.00		16.00	4,014.91
Scripps, Justin W	Investment Director	03/27/23-04/08/23	New York, NY; Washington, DC	Conference / Forum: Institutional Investors Fixed Income 2023 Spring Roundtable; Due Diligence Meeting with External Manager / Broker / Company	1,139.60	215.71	1,812.76	154.00		80.00	3,402.07
<b>Scripps, Justin W Total</b>					1,139.60	215.71	1,812.76	154.00		80.00	3,402.07
Sells, Tamara	Associate Investment Mgr	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		238.76	502.42	33.00			774.18
Sells, Tamara	Associate Investment Mgr	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	147.73	112.28	164.03	62.00			486.04
<b>Sells, Tamara Total</b>					147.73	351.04	666.45	95.00			1,260.22
Sherwood-McGrew, Willia	Investment Manager	07/11/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		228.76	251.21	28.00			507.97
<b>Sherwood-McGrew, William Total</b>						228.76	251.21	28.00			507.97
Sison, Heather	Investment Manager	11/06/22-11/09/22	New York, NY	Conference / Forum: Fall 2022 Financial Industry Advisory Board	381.43	206.11	663.36	104.00			1,354.90
Sison, Heather	Investment Manager	12/03/22-12/08/22	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	519.34	286.86	2,506.04	161.00			3,473.24
Sison, Heather	Investment Manager	05/29/23-06/01/23	Montreal, QC, Canada	Conference / Forum: Customer Experience Management Benchmarking & Global Leaders	1,053.67	90.81	945.30	129.98			2,219.76
Sison, Heather	Investment Manager	06/25/23-06/29/23	New York, NY	Conference / Forum: Financial User Group New York	863.04	40.34	1,295.29	179.00			2,377.67
<b>Sison, Heather Total</b>					2,817.48	624.12	5,409.99	573.98			9,425.57
Suine, Anthony	Deputy Executive Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting			968.70	83.00			1,051.70
Suine, Anthony	Deputy Executive Officer	08/05/22-08/10/22	Long Beach, CA	Conference / Forum: National Association of State Retirement Administrators	500.19	308.83	1,446.65	145.00	1,400.00		3,800.67
Suine, Anthony	Deputy Executive Officer	08/17/22	San Jose, CA	CalPERS Office Visits / Coverage / Service		7.00					7.00
Suine, Anthony	Deputy Executive Officer	08/26/22	Oakland, CA	CalPERS Benefits Education Event (CBEE)		148.26					148.26
Suine, Anthony	Deputy Executive Officer	09/28/22-09/30/22	Long Beach, CA	Conference / Forum: CALAPRS Administrators Institute	230.38	43.76		10.00	1,500.00		1,784.14
Suine, Anthony	Deputy Executive Officer	10/31/22-11/03/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	237.98	266.83	740.34	95.00			1,340.15
Suine, Anthony	Deputy Executive Officer	11/07/22-11/09/22	Phoenix, AZ	Conference / Forum: CEM Global Pension Administration Conference	445.89	111.80	583.12	73.00			1,213.81
<b>Suine, Anthony Total</b>					1,414.44	886.48	3,738.81	406.00	2,900.00		9,345.73
Sy, Racel	Investment Manager	05/21/23-05/25/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,051.89	256.57	2,162.10	177.00			3,647.56
<b>Sy, Racel Total</b>					1,051.89	256.57	2,162.10	177.00			3,647.56
Szymoniak, Leon	Investment Manager	11/14/22-11/16/22	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	663.53	146.64	428.54	88.00			1,326.71
Szymoniak, Leon	Investment Manager	11/29/22-12/01/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	551.51	210.94	663.36	85.00			1,510.81
Szymoniak, Leon	Investment Manager	01/12/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		182.13		30.00			212.13
Szymoniak, Leon	Investment Manager	03/12/23-03/17/23	Tokyo, Japan; Seoul, South Korea	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,975.75	382.98	1,005.11	238.05		8.25	3,610.14
Szymoniak, Leon	Investment Manager	04/18/23-04/20/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	929.69	221.33	599.12	99.00			1,849.14
Szymoniak, Leon	Investment Manager	05/08/23-05/10/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		295.77	568.26	21.00			885.03
Szymoniak, Leon	Investment Manager	06/10/23-06/15/23	Stockholm, Sweden	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	2,282.44	237.17	1,000.60	218.71			3,738.92
<b>Szymoniak, Leon Total</b>					6,402.92	1,676.96	4,264.99	779.76		8.25	13,132.88
Tanner, Dan L	Investment Manager	09/04/22-09/09/22	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	7,403.19	280.99	1,697.31	320.91			9,702.40
Tanner, Dan L	Investment Manager	09/18/22-09/23/22	Singapore	Conference / Forum: SuperReturn Asia; Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	7,993.07	223.67	1,708.80	336.89	196.03		10,458.46
Tanner, Dan L	Investment Manager	10/24/22-10/27/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,991.21	143.23	1,370.31	138.00			3,642.75
Tanner, Dan L	Investment Manager	04/24/23-04/27/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,843.59	266.99	1,102.84	97.00			3,310.42
Tanner, Dan L	Investment Manager	06/11/23-06/14/23	London, UK	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	12,545.35	281.46	763.70	129.95			13,720.46
<b>Tanner, Dan L Total</b>					31,776.41	1,196.34	6,642.96	1,022.75	196.03		40,834.49

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Key Staff**  
**From July 1, 2022 through June 30, 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
Terando, Scott	Chief Actuary	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		286.59	968.70	72.00			1,327.29
Terando, Scott	Chief Actuary	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs		372.54	740.34	90.00			1,202.88
<b>Terando, Scott Total</b>						659.13	1,709.04	162.00			2,530.17
Timeberlake D'Adamo, Mc	Investment Director	07/06/22-07/07/22	Dana Point, CA	Conference/Forum: Diversity Equity and Inclusion Framework	336.78		237.52				574.30 *
Timeberlake D'Adamo, Mc	Investment Director	08/22/22-08/23/22			351.02						351.02 *
Timeberlake D'Adamo, Mc	Investment Director	11/03/22			72.20						72.20 *
Timeberlake D'Adamo, Mc	Investment Director	10/11/22-10/17/22			986.78						986.78 *
Timeberlake D'Adamo, Mc	Investment Director	12/02/22-12/07/22			569.68						569.68 *
Timeberlake D'Adamo, Mc	Investment Director	03/03/23-03/11/23			563.93						563.93 *
Timeberlake D'Adamo, Mc	Investment Director	04/24/23-04/26/23			351.05						351.05 *
Timeberlake D'Adamo, Mc	Investment Director	06/07/23			360.53						360.53 *
<b>Timeberlake D'Adamo, Marlene Total</b>					3,591.97		237.52				3,829.49
Tuttle, Jacob	Associate Investment Mgr	04/17/23-04/20/23	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company Institute Educational Seminar	482.15	293.67	862.23	33.00			1,671.05
<b>Tuttle, Jacob Total</b>					482.15	293.67	862.23	33.00			1,671.05
Wang, Justina	Investment Manager	07/17/22-07/20/22	Las Vegas, NV	Conference/Forum: Structured Finance Association SFVegas 2022 Conference	229.41	85.68	966.00	106.00	895.00		2,282.09
Wang, Justina	Investment Manager	12/03/22-12/06/22	Dana Point, CA	Conference/Forum: Opal Group: Collateralized Loan Obligation Summit 2022	137.29	126.76	1,352.01	118.00	495.00		2,229.06
<b>Wang, Justina Total</b>					366.70	212.44	2,318.01	224.00	1,390.00		4,511.15
Yip, Jonathan	Investment Director	03/06/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		136.53		7.00			143.53
Yip, Jonathan	Investment Director	03/14/23-03/17/23	Palm Springs, CA	Conference / Forum: Banque Nationale De Paris Paribas Yankee Bank Conference 2023	335.86	224.85	1,691.58	102.00	1,862.00		4,216.29
Yip, Jonathan	Investment Director	03/27/23	San Francisco, CA	Conference / Forum: Hong Kong and Shanghai Banking Corporation Limited 8th Annual West Coast Financials Conference		121.75		23.00			144.75
Yip, Jonathan	Investment Director	06/14/23	San Francisco, CA	Conference / Forum: Wells Fargo European Yankee Bank Issuer and Investor Day		126.79					126.79
<b>Yip, Jonathan Total</b>					335.86	609.92	1,691.58	132.00	1,862.00		4,631.36
Zaharak, Louis	Investment Director	10/31/22-11/04/22	New York, NY	Conference / Forum: Fixed Income Forum: The Credit Roundtable's Fall 2022 In-Person Member Meeting; Due Diligence Meeting with External Manager / Broker / Company	396.50	485.37	1,386.44	177.00		70.00	2,515.31
Zaharak, Louis	Investment Director	04/29/23	New York, NY	Conference / Forum: Fixed Income Forum: The Credit Roundtable Spring 2023 In-Person Member Meeting; Due Diligence Meeting with External Manager / Broker / Company	507.88	465.78	1,361.33	184.00		80.00	2,598.99
<b>Zaharak, Louis Total</b>					904.38	951.15	2,747.77	361.00		150.00	5,114.30
Zakaria, Bashar	Investment Manager	10/09/22-10/15/22	Washington, DC	Conference/Forum: 2022 Annual Meeting of the International Monetary Fund and the World Bank Group; Conference/Forum: Goldman Sachs Emerging Markets Conference 2022;							
			Muscat, Oman; Bahrain, Manama;	Diligence Meeting with External Manager/Broker/Company	843.89	633.13	1,845.05	254.00	168.00	35.00	3,779.07
			Cairo, Egypt; Dubai, United Arab								
Zakaria, Bashar	Investment Manager	11/06/22-11/17/22	Emirates; Abu Dhabi, United Arab	Conference/Forum: Middle East Investment Summit 2022; Due Diligence with External	3,082.81	1,460.88	2,666.61	917.63	105.00	307.39	8,540.32
			Emirates	Manager/Broker/Company							
<b>Zakaria, Bashar Total</b>					3,926.70	2,094.01	4,511.66	1,171.63	273.00	342.39	12,319.39
<b>Grand Total</b>					<b>214,986.11</b>	<b>53,921.30</b>	<b>212,133.95</b>	<b>27,924.59</b>	<b>57,641.14</b>	<b>1,482.31</b>	<b>568,089.40</b>

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