

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip**  
**For Board Members**  
**From July 1, 2016 through June 30, 2017**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Other Business Expenses	Total Travel Cost
<i>Bilbrey, Michael</i>	Board Member	07/15/16	Los Angeles, CA	CalPERS Benefits Education Event		21.48				21.48
<i>Bilbrey, Michael</i>	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting	137.96	170.82	476.61	106.00	7.00	898.39
<i>Bilbrey, Michael</i>	Board Member	07/26/16-07/27/16	Sacramento, CA	Meetings: Retired Public Employees Association; Interim CalPERS CEO; Call with Performance, Compensation and Talent Management Committee	219.96	27.41	202.98	80.00	7.00	537.35
<i>Bilbrey, Michael</i>	Board Member	08/10/16	Rancho Cucamonga, CA	Meeting: Retired Public Employee Association Chapter 44		54.00				54.00
<i>Bilbrey, Michael</i>	Board Member	08/11/16	Oakland, CA	California Trustee Network Meeting	137.96	61.08			7.00	206.04
<i>Bilbrey, Michael</i>	Board Member	08/14/16-08/17/16	Sacramento, CA	CalPERS Board Meeting	173.96	33.48	400.17	95.00	7.00	709.61
<i>Bilbrey, Michael</i>	Board Member	08/27/16	Newport Beach, CA	CalPERS Benefits Education Event		69.00				69.00
<i>Bilbrey, Michael</i>	Board Member	09/03/16-09/09/16	Singapore	Principles for Responsible Investing	700.06	135.08	1,577.41	388.86	1,185.73	3,987.14
<i>Bilbrey, Michael</i>	Board Member	09/15/16	Pleasanton, CA	California Schools Retiree Association Council 5050	93.09	68.26		23.00	12.00	196.35
<i>Bilbrey, Michael</i>	Board Member	09/16/16	City of Industry, CA	CalPERS Benefits Education Event		30.24				30.24
<i>Bilbrey, Michael</i>	Board Member	09/18/16-09/21/16	Sacramento, CA	CalPERS Board Meeting	188.96	31.76	400.17	107.00	7.00	734.89
<i>Bilbrey, Michael</i>	Board Member	10/05/16	Sacramento, CA	Meeting at CalPERS HQ	151.96	39.46		23.00	7.00	221.42
<i>Bilbrey, Michael</i>	Board Member	10/13/16	Orange, CA	Meeting at CalPERS Orange Regional Office		36.72			5.00	41.72
<i>Bilbrey, Michael</i>	Board Member	10/14/16	Glendale, CA	Meeting at CalPERS Glendale Regional Office		23.58				23.58
<i>Bilbrey, Michael</i>	Board Member	10/23/16-10/26/16	Riverside; San Bernardino, CA	CalPERS Ed Forum; Meeting at CalPERS San Bernardino Regional Office		104.57		129.00		233.57
<i>Bilbrey, Michael</i>	Board Member	11/09/16-11/10/16	Berkeley, CA	Principles for Responsible Investment Meeting	157.96	141.83	190.97	87.00	7.00	584.76
<i>Bilbrey, Michael</i>	Board Member	11/13/16-11/16/16	Sacramento, CA	CalPERS Board Meeting	173.96	52.14	400.17	106.00	7.00	739.27
<i>Bilbrey, Michael</i>	Board Member	12/02/16	Palo Alto, CA	Achieving Diversity in the Boardroom Conference at Stanford	161.96	60.99		30.00	7.00	259.95
<i>Bilbrey, Michael</i>	Board Member	12/13/16-12/15/16	Las Vegas, NV	CORPath Conference		294.84		92.00		386.84
<i>Bilbrey, Michael</i>	Board Member	12/18/16-12/21/16	Sacramento, CA	CalPERS Board Meeting	195.96	37.72	399.78	118.00	7.00	758.46
<i>Bilbrey, Michael</i>	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting	201.90	219.22	475.54	83.00	7.00	986.66
<i>Bilbrey, Michael</i>	Board Member	02/02/17	Oakland, CA	Performance and Compensation Consultant Meeting	117.88	48.58		23.00	7.00	196.46
<i>Bilbrey, Michael</i>	Board Member	02/12/17-02/15/17	Sacramento, CA	CalPERS Board Meeting	127.90	23.81	415.26	118.00	7.00	691.97
<i>Bilbrey, Michael</i>	Board Member	02/27/17-02/28/17	San Diego, CA	Cal Professional Firefighters District Meeting		132.68	125.00	46.00		303.68
<i>Bilbrey, Michael</i>	Board Member	03/01/17	Glendale; Santa Ana, CA	Cal Professional Firefighters District 2; Santa Ana Unified SD CSEA Chapter		58.68		23.00		81.68
<i>Bilbrey, Michael</i>	Board Member	03/12/17-03/15/17	Sacramento, CA	CalPERS Board Meeting	155.88	29.00	415.26	118.00	7.00	725.14
<i>Bilbrey, Michael</i>	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting	155.88	51.43	415.26	106.00	7.00	735.57
<i>Bilbrey, Michael</i>	Board Member	04/30/17-05/02/17	Carlsbad, CA	Wilshire Consulting Conference		144.92	370.00	10.00	153.00	677.92
<i>Bilbrey, Michael</i>	Board Member	05/04/17	San Bernardino, CA	California School Employees Association Meeting		72.76				72.76
<i>Bilbrey, Michael</i>	Board Member	05/08/17-05/10/17	Sacramento, CA	CalPERS Meetings and Diversity Forum	82.10	46.67	276.84	108.00	7.00	520.61
<i>Bilbrey, Michael</i>	Board Member	05/11/17	Bakersfield, CA	California State Employee's Association District D Meeting		116.63				116.63
<i>Bilbrey, Michael</i>	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting	247.87	38.58	415.26	95.00	7.00	803.71
<i>Bilbrey, Michael</i>	Board Member	05/20/17	Alameda, CA	Alameda USD Training	193.54	8.56		23.00	7.00	232.10
<i>Bilbrey, Michael</i>	Board Member	05/25/17	Oakland, CA	California Trustee Network Meeting	225.90	50.15		23.00	7.00	306.05
<i>Bilbrey, Michael</i>	Board Member	06/06/17	Lake Elsinore, CA	Lake Elsinore Unified School District Meeting		79.18		23.00		102.18
<i>Bilbrey, Michael</i>	Board Member	06/12/17-06/16/17	San Jose, CA	Certificate of Achievement in Public Plan Policy	132.15	338.92	940.96	174.00	2,197.00	3,783.03
<i>Bilbrey, Michael</i>	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting	257.95	19.73	415.26	95.00	7.00	794.94
<i>Bilbrey, Michael</i>	Board Member	06/28/17	Visalia, CA	California School Employee Association Retiree Council 5037 Meeting		196.88		7.00		203.88
<b><i>Bilbrey, Michael Total</i></b>					<b>4,392.70</b>	<b>3,170.84</b>	<b>8,312.90</b>	<b>2,459.86</b>	<b>3,692.73</b>	<b>22,029.03</b>

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Boyken, Grant	Board Representative	07/18/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		112.32	317.74	33.00		463.06
<b>Boyken, Grant Total</b>					0.00	112.32	317.74	33.00	0.00	463.06
Chiang, John	Board Member	07/17/16-07/18/16	Rohnert Park, CA	CalPERS Board Offsite Meeting			158.87			158.87
Chiang, John	Board Member	01/17/17-01/18/17	Monterey, CA	CalPERS Board Offsite Meeting			158.51			158.51
<b>Chiang, John Total</b>					0.00	0.00	317.38	0.00	0.00	317.38
Costigan, Richard	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		126.36	476.61	44.00		646.97
Costigan, Richard	Board Member	09/27/16-10/02/16	Chicago, IL	Council for Institutional Investors	563.20	104.38	780.18	107.00	14.00	1,568.76
Costigan, Richard	Board Member	10/23/16-10/26/16	Riverside, CA	CalPERS Ed Forum	420.64	31.61	322.62	84.00	7.00	865.87
Costigan, Richard	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting		230.78	453.24	38.00		722.02
Costigan, Richard	Board Member	05/01/17-05/07/17	London, UK	Global West Government Funds Roundtable	1,905.76	490.24	1,524.80	265.88	607.00	4,793.68
Costigan, Richard	Board Member	06/03/17-06/08/17	Toronto, Canada	International Centre for Pension Management Spring Discussion Forum	876.01	209.70	1,158.75	319.95	7.00	2,571.41
<b>Costigan, Richard Total</b>					3,765.61	1,193.07	4,716.20	858.83	635.00	11,168.71
Feckner, Rob	Board Member	07/05/16-07/09/16	Sacramento, CA	Work conducted at CalPERS office		78.30	266.78	103.00		448.08
Feckner, Rob	Board Member	07/11/16-07/12/16	Sacramento, CA	Work conducted at CalPERS office		10.00	133.39	57.00		200.39
Feckner, Rob	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		62.64	476.61	83.00		622.25
Feckner, Rob	Board Member	07/27/16-07/28/16	Sacramento, CA	Work conducted at CalPERS office; Speaker at Retired Public Employees Association		96.40	133.39	57.00		286.79
Feckner, Rob	Board Member	08/10/16-08/11/16	Sacramento; Oakland, CA	Work conducted at CalPERS office; Trustees Meeting		124.92	133.39	35.00		293.31
Feckner, Rob	Board Member	08/14/16-08/17/16	Sacramento, CA	CalPERS Board Meeting		108.84	400.17	95.00		604.01
Feckner, Rob	Board Member	08/24/16-08/25/16	Sacramento, CA	Work conducted at CalPERS office		85.60	133.39			218.99
Feckner, Rob	Board Member	08/29/16-08/31/16	Sacramento, CA	Work conducted at CalPERS office		97.22	266.78	103.00		467.00
Feckner, Rob	Board Member	09/07/16-09/08/16	Sacramento, CA	Work conducted at CalPERS office; Speak to California State Employees Association		87.22	133.39	80.00		300.61
Feckner, Rob	Board Member	09/13/16-09/14/16	Sacramento, CA	Work conducted at CalPERS office		85.60	133.39	57.00		275.99
Feckner, Rob	Board Member	09/19/16-09/21/16	Sacramento, CA	Work conducted at CalPERS office		97.76	266.78	56.00		420.54
Feckner, Rob	Board Member	09/28/16-09/29/16	Sacramento, CA	Work conducted at CalPERS office		85.60	133.39	57.00		275.99
Feckner, Rob	Board Member	10/03/16-10/06/16	Sacramento, CA	Work conducted at CalPERS office		109.92	400.17	149.00		659.09
Feckner, Rob	Board Member	10/11/16-10/13/16	Sacramento, CA	Work conducted at CalPERS office		97.76	266.78	103.00		467.54
Feckner, Rob	Board Member	10/17/16-10/18/16	Sacramento, CA	Work conducted at CalPERS office		85.60	133.39	57.00		275.99
Feckner, Rob	Board Member	10/20/16	Sacramento, CA	Meeting with CSEA		81.60				81.60
Feckner, Rob	Board Member	10/23/16-10/26/16	Riverside, CA	CalPERS Ed Forum	154.09	302.98		136.00	44.00	637.07
Feckner, Rob	Board Member	10/31/16-11/01/16	Sacramento, CA	Work conducted at CalPERS office		166.15	133.39	57.00	5.00	361.54
Feckner, Rob	Board Member	11/03/16-11/05/16	Chico, CA	Speak to Retired Public Employees Association		28.10				28.10
Feckner, Rob	Board Member	11/09/16-11/10/16	Sacramento; Berkeley, CA	Work conducted at CalPERS office; Principles for Responsible Investment Meeting		119.22	133.26	57.00		309.48
Feckner, Rob	Board Member	11/14/16-11/16/16	Sacramento, CA	CalPERS Board Meeting		95.60	266.52	95.00		457.12
Feckner, Rob	Board Member	11/22/16	Sacramento, CA	Work conducted at CalPERS office		73.44				73.44
Feckner, Rob	Board Member	11/30/16-12/01/16	Sacramento, CA	Work conducted at CalPERS office		83.44	133.26	7.00	15.48	239.18
Feckner, Rob	Board Member	12/06/16-12/07/16	Sacramento, CA	Work conducted at CalPERS office		79.38	133.16	57.00		269.54
Feckner, Rob	Board Member	12/13/16-12/14/16	Sacramento, CA	Work conducted at CalPERS office		85.60	133.26	57.00		275.86
Feckner, Rob	Board Member	12/18/16-12/21/16	Sacramento, CA	CalPERS Board Meeting		108.84	399.78	95.00		603.62
Feckner, Rob	Board Member	01/04/17-01/05/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	01/09/17-01/11/17	Sacramento, CA	Work conducted at CalPERS office		96.50	276.84	103.00		476.34

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Feckner, Rob	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting		171.20	475.54	83.00		729.74
Feckner, Rob	Board Member	01/26/17-01/27/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	02/02/17-02/03/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	02/07/17-02/08/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	02/13/17-02/15/17	Sacramento, CA	CalPERS Board Meeting		96.50	276.84	56.00		429.34
Feckner, Rob	Board Member	02/22/17-02/23/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	03/01/17-03/03/17	Sacramento, CA	Work conducted at CalPERS office; Speak to California State Employees Association Members		106.88	400.20	103.00		610.08
Feckner, Rob	Board Member	03/07/17-03/09/17	Oroville; Sacramento, CA	Speak to California State Employees Association Members; Work conducted at CalPERS office		159.26	239.00	92.00		490.26
Feckner, Rob	Board Member	03/13/17-03/15/17	Sacramento, CA	CalPERS Board Meeting		96.50	276.84	56.00		429.34
Feckner, Rob	Board Member	03/21/17-03/22/17	Modesto; Sacramento, CA	Speak to California State Employees Association; Work conducted at CalPERS office		162.47	138.42	57.00		357.89
Feckner, Rob	Board Member	03/28/17	Alameda, CA	Speak to California Professional Firefighters		62.78				62.78
Feckner, Rob	Board Member	03/29/17-03/30/17	Sacramento; Petaluma, CA	Work conducted at CalPERS office; Speak to California State Employees Association Members		120.21	138.42	80.00		338.63
Feckner, Rob	Board Member	04/04/17-04/05/17	Oroville, CA	Speak to California State Employees Association		108.60	98.79	46.00	5.00	258.39
Feckner, Rob	Board Member	04/05/17-04/06/17	Sacramento, CA	Work conducted at CalPERS office		48.52	138.42	46.00		232.94
Feckner, Rob	Board Member	04/10/17-04/11/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	04/12/17	Rancho Cotati, CA	Speak to California State Employees Association		40.12				40.12
Feckner, Rob	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting		108.10	463.50	106.00		677.60
Feckner, Rob	Board Member	04/24/17-04/26/17	Orange, CA	Visit Orange Regional Office; Speak to CalPERS Members	374.10	168.77	403.32	67.00	14.00	1,027.19
Feckner, Rob	Board Member	04/26/17-04/27/17	Sacramento, CA	Work conducted at CalPERS office; Visit Regional Office		13.20	138.42	46.00		197.62
Feckner, Rob	Board Member	04/27/17-04/28/17	Fresno, CA	CalPERS Benefits Education Event		146.05	90.00	69.00		305.05
Feckner, Rob	Board Member	05/02/17-05/05/17	Redding; Sacramento; Truckee, CA	Work conducted at CalPERS office; Speak to California State Employees Association Retirees		255.98	350.31	149.00	5.00	760.29
Feckner, Rob	Board Member	05/08/17-05/10/17	Yorba Linda; Modesto; Sacramento, CA	Work conducted at CalPERS office; Speak to California State Employees Association Members; CalPERS Diversity Forum	247.89	287.17	336.77	92.00	14.00	977.83
Feckner, Rob	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting		108.12	415.26	95.00		618.38
Feckner, Rob	Board Member	05/22/17-05/23/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	05/24/17-05/25/17	Perris, CA	Speak to California State Employees Association Active Members	137.90	150.59		23.00	19.00	330.49
Feckner, Rob	Board Member	06/06/17-06/07/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00		280.32
Feckner, Rob	Board Member	06/13/17	Newark, CA	Speak to California State Employees Association Retiree Council		82.58				82.58
Feckner, Rob	Board Member	06/14/17	Sacramento, CA	Work conducted at CalPERS office		74.90				74.90
Feckner, Rob	Board Member	06/16/17-06/17/17	San Bernardino, CA	San Bernardino Regional Office visit		80.23			5.00	85.23
Feckner, Rob	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting		108.12	415.26	84.00		607.38
Feckner, Rob	Board Member	06/28/17-06/29/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	46.00		269.32
<b>Feckner, Rob Total</b>					<b>913.98</b>	<b>6,155.18</b>	<b>11,061.75</b>	<b>3,608.00</b>	<b>126.48</b>	<b>21,865.39</b>
Gillihan, Richard	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		97.20	476.61	61.00		634.81
Gillihan, Richard	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting		200.82	475.54	72.00		748.36
Gillihan, Richard	Board Member	05/10/17	Sacramento, CA	CalPERS Diversity Forum		24.00				24.00
<b>Gillihan, Richard Total</b>					<b>0.00</b>	<b>322.02</b>	<b>952.15</b>	<b>133.00</b>	<b>0.00</b>	<b>1,407.17</b>
Hollinger, Dana	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting	340.20	251.35	476.61	72.00	14.00	1,154.16
Hollinger, Dana	Board Member	08/14/16-08/17/16	Sacramento, CA	CalPERS Board Meeting	572.06	122.37	400.17	84.00	21.00	1,199.60

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Hollinger, Dana	Board Member	09/06/16-09/08/16	Deer Valley, UT	Public Funds Forum	504.69	139.24	789.56	44.00	754.00	2,231.49
Hollinger, Dana	Board Member	09/18/16-09/21/16	Sacramento, CA	CalPERS Board Meeting	544.56	96.19	400.17	79.00	21.00	1,140.92
Hollinger, Dana	Board Member	10/18/16-10/21/16	Chicago, IL	Institutional Investor Roundtable	272.20	143.76	1,444.02	60.00	12.00	1,931.98
Hollinger, Dana	Board Member	10/23/16-10/24/16	Riverside, CA	CalPERS Ed Forum		86.36	107.64	28.00		222.00
Hollinger, Dana	Board Member	11/13/16-11/16/16	Sacramento, CA	CalPERS Board Meeting	449.70	93.09	399.78	84.00	21.00	1,047.57
Hollinger, Dana	Board Member	12/01/16-12/02/16	Palo Alto, CA	Achieving Diversity in the Boardroom Conference at Stanford	440.20	80.32	369.84	51.00	82.00	1,023.36
Hollinger, Dana	Board Member	12/04/16-12/08/16	London, UK	ICGN Conference	4,062.26	262.63	929.39	187.57	520.71	5,962.56
Hollinger, Dana	Board Member	12/18/16-12/21/16	Sacramento, CA	CalPERS Board Meeting	354.94	93.51	395.91	84.00	21.00	949.36
Hollinger, Dana	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting	278.40	215.40	475.54	83.00	14.00	1,066.34
Hollinger, Dana	Board Member	01/23/17-01/25/17	San Francisco, CA	Risk and Liquidity Conference	176.40	126.38	883.68	56.00	7.00	1,249.46
Hollinger, Dana	Board Member	02/12/17-02/15/17	Sacramento, CA	CalPERS Board Meeting	452.40	110.15	415.26	107.00	14.00	1,098.81
Hollinger, Dana	Board Member	02/28/17-03/04/17	Washington, DC	International Corporate Governance Network and Environmental, Social and Governance Integration Course	396.40	92.50	1,108.36	148.00	2,004.55	3,749.81
Hollinger, Dana	Board Member	03/08/17-03/10/17	Half Moon Bay, CA	Women in Private Equity Conference	398.41	264.64	736.00	74.00	24.00	1,497.05
Hollinger, Dana	Board Member	03/12/17-03/15/17	Sacramento, CA	CalPERS Board Meeting	374.14	105.64	415.26	84.00	14.00	993.04
Hollinger, Dana	Board Member	04/06/17-04/08/17	New York, NY	Speak at the Environmental, Social and Corporate Governance Conference	583.20	193.95	727.64	92.00	30.95	1,627.74
Hollinger, Dana	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting	452.40	109.18	415.26	95.00	14.00	1,085.84
Hollinger, Dana	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting	449.81	138.56	415.26	84.00	14.00	1,101.63
Hollinger, Dana	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting	267.15	127.30	415.26	84.00	19.00	912.71
Hollinger, Dana	Board Member	06/26/17	Monarch Beach, CA	Attended 22nd Annual Global Indexing Event		107.05		23.00		130.05
<b>Hollinger, Dana Total</b>					<b>11,369.52</b>	<b>2,959.57</b>	<b>11,720.61</b>	<b>1,703.57</b>	<b>3,622.21</b>	<b>31,375.48</b>
Jelincic, JJ	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		80.60	476.61	72.00		629.21
Jelincic, JJ	Board Member	07/25/16	Sacramento, CA	Speak at Retired Public Employee's Association		120.56		23.00		143.56
Jelincic, JJ	Board Member	08/08/16-08/09/16	Sacramento, CA	RFP Review Meeting at CalPERS		106.92	97.85	46.00		250.77
Jelincic, JJ	Board Member	08/11/16	Oakland, CA	Trustee Meeting		25.90				25.90
Jelincic, JJ	Board Member	08/14/16-08/17/16	Sacramento, CA	CalPERS Board Meeting		145.70	400.17	84.00		629.87
Jelincic, JJ	Board Member	08/25/16-08/27/16	Newport Beach, CA	CalPERS Benefits Education Event	211.54	47.66	313.18	81.00	7.00	660.38
Jelincic, JJ	Board Member	09/13/16-09/14/16	Fortuna, CA	California State Retirees Chapter 8 Meeting		301.38	114.23	62.00		477.61
Jelincic, JJ	Board Member	09/18/16-09/21/16	Sacramento, CA	CalPERS Board Meeting		258.42	266.78	56.00		581.20
Jelincic, JJ	Board Member	09/22/16	Sacramento, CA	California State Retirees Board Meeting		117.32				117.32
Jelincic, JJ	Board Member	09/27/16-09/30/16	Chicago, IL	Council for Institutional Investors Conference	259.98	41.92	912.21	125.00	402.00	1,741.11
Jelincic, JJ	Board Member	10/05/16-10/14/16	Nice; Paris, France	Ecole des Hautes Etudes Commerciales Risk Advisory Board Meeting	828.46	94.88	588.14	139.96	7.00	1,658.44
Jelincic, JJ	Board Member	10/18/16-10/19/16	Sacramento; Paso Robles, CA	Meeting with CalPERS CEO; Meeting with CSR Ch. 10		324.68	143.37	46.00		514.05
Jelincic, JJ	Board Member	10/20/16	Stockton, CA	Meeting with Caltrans District 10 Retirees		72.36				72.36
Jelincic, JJ	Board Member	10/23/16-10/26/16	Riverside, CA	CalPERS Ed Forum	145.96	71.17		95.00	7.00	319.13
Jelincic, JJ	Board Member	10/31/16-11/01/16	Redding, CA	Meet with Retired Public Employees Association Ch. 34		251.24	101.05	28.00		380.29
Jelincic, JJ	Board Member	11/09/16-11/10/16	Berkeley, CA	Principles for Responsible Investment		65.20				65.20
Jelincic, JJ	Board Member	11/13/16-11/16/16	Sacramento, CA	CalPERS Board Meeting		155.96	399.78	84.00		639.74
Jelincic, JJ	Board Member	12/03/16	Sacramento, CA	California State Retirees Chapter 165		115.16				115.16
Jelincic, JJ	Board Member	12/05/16	Sacramento, CA	California State Retirees Chapter 2		117.32				117.32
Jelincic, JJ	Board Member	12/13/16	Sacramento, CA	Retired Public Employee's Association; Meeting at CalPERS		132.44				132.44
Jelincic, JJ	Board Member	12/18/16-12/21/16	Sacramento, CA	CalPERS Board Meeting		155.96	399.78	94.00		649.74

**CalPERS Travel Transparency Report**  
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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Other Business Expenses	Total Travel Cost
Jelincic, JJ	Board Member	01/10/17	Santa Clara, CA	Retired Public Employee's Association #62			31.03			31.03
Jelincic, JJ	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting			104.33	475.54	72.00	651.87
Jelincic, JJ	Board Member	02/12/17-02/15/17	Sacramento, CA	CalPERS Board Meeting			154.84	415.26	84.00	654.10
Jelincic, JJ	Board Member	02/26/17-03/03/17	Washington, DC	Council of Institutional Investors	596.64	47.35	1,688.90	176.00	234.00	2,742.89
Jelincic, JJ	Board Member	03/04/17	Millbrae, CA	CalPERS Benefits Education Event			40.47			40.47
Jelincic, JJ	Board Member	03/12/17-03/15/17	Sacramento, CA	CalPERS Board Meeting			154.84	415.26	84.00	654.10
Jelincic, JJ	Board Member	03/20/17	Modesto, CA	Meeting with California Professional Firefighters			74.36			74.36
Jelincic, JJ	Board Member	04/12/17	Rancho Cordova, CA	Retired Public Employees Association Chapter 4			128.00			128.00
Jelincic, JJ	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting			153.00	415.26	90.00	658.26
Jelincic, JJ	Board Member	04/20/17	Alameda, CA	California State Retirees Chapter 1			21.00			21.00
Jelincic, JJ	Board Member	04/27/17-04/29/17	Fresno, CA	CalPERS Benefits Education Event			184.00	204.30	70.00	458.30
Jelincic, JJ	Board Member	05/09/17-05/10/17	Sacramento, CA	CalPERS Diversity Forum			154.84	108.15	51.00	313.99
Jelincic, JJ	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting			154.84	415.26	84.00	654.10
Jelincic, JJ	Board Member	05/19/17	Berkeley, CA	California Bar Training			32.40		150.00	182.40
Jelincic, JJ	Board Member	05/20/17-05/27/17	Philadelphia, PA	Chartered Financial Analyst Institute Meeting	552.59	101.45	1,435.65	198.00	1,352.00	3,639.69
Jelincic, JJ	Board Member	06/10/17	Chico, CA	California State Retirees Chapter 14 Meeting			200.81			200.81
Jelincic, JJ	Board Member	06/11/17-06/14/17	Boston, MA	Trustee Leadership Forum	642.40	74.22	622.60	86.00	157.00	1,582.22
Jelincic, JJ	Board Member	06/14/17	Sacramento, CA	Retired Public Employees Association Chapter 4 Meeting			118.96			118.96
Jelincic, JJ	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting			154.84	415.26	84.00	654.10
Jelincic, JJ	Board Member	6/30/2017	Sacramento, CA	Various Meetings			133.40			133.40
<b>Jelincic, JJ Total</b>					<b>3,237.57</b>	<b>5,021.73</b>	<b>10,824.59</b>	<b>2,114.96</b>	<b>2,316.00</b>	<b>23,514.85</b>
Jones, Henry	Board Member	07/16/16	Los Angeles, CA	CalPERS Benefits Education Event			38.76			38.76
Jones, Henry	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting	234.20	245.62	476.61	61.00	7.00	1,024.43
Jones, Henry	Board Member	07/21/16	Los Angeles, CA	Meeting with Wilshire			8.24			8.24
Jones, Henry	Board Member	07/26/16-07/30/16	Cambridge, MA	Pacific Pension Institute Summer Roundtable	622.20	81.47	1,277.24	57.00	907.00	2,944.91
Jones, Henry	Board Member	08/02/16-08/04/16	San Jose; Santa Cruz, CA	Meetings: CA School Employer Association; Retired Public Employees Association	107.26	114.00	314.80	58.00	7.00	601.06
Jones, Henry	Board Member	08/12/16	Santa Monica, CA	Meeting with Wilshire			13.10			13.10
Jones, Henry	Board Member	08/14/16-08/17/16	Sacramento, CA	CalPERS Board Meeting	504.06	176.80	325.41	84.00	21.00	1,111.27
Jones, Henry	Board Member	09/06/16-09/08/16	Park City, UT	Public Funds Forum	243.20	204.60	789.56	10.00	737.00	1,984.36
Jones, Henry	Board Member	09/13/16-09/14/16	Arcata, CA	CSR Meeting	411.20	26.24	100.80	28.00	7.00	573.24
Jones, Henry	Board Member	09/18/16-09/21/16	Sacramento, CA	CalPERS Board Meeting	544.56	185.63	325.41	84.00	21.00	1,160.60
Jones, Henry	Board Member	09/22/16-09/24/16	Chicago, IL	Grosvenor Small and Emerging Manager Conference	226.20	153.00	497.78	33.00	7.00	916.98
Jones, Henry	Board Member	09/27/16-09/30/16	Chicago, IL	Council for Institutional Investors Fall Conference	292.20	138.74	912.21	91.00	407.00	1,841.15
Jones, Henry	Board Member	10/02/16-10/07/16	New York, NY	New America Alliance Wall Street Summit; National Assoc. of Investment Companies Annual Conference	900.20	231.67	1,773.20	135.00	1,707.00	4,747.07
Jones, Henry	Board Member	10/12/16-10/13/16	Sacramento; Los Angeles, CA	Meeting at CalPERS HQ; Speak at Sigma Pi Phi	316.20	45.52			7.00	368.72
Jones, Henry	Board Member	10/22/16-10/29/16	Hong Kong	Pacific Pension Institute Meeting/Executive Seminar/Asia Roundtable	1,792.26	175.56	1,003.43	349.86	3,631.00	6,952.11
Jones, Henry	Board Member	11/03/16	Los Angeles, CA	Meeting with Pension Consulting Alliance			8.24			8.24
Jones, Henry	Board Member	11/04/16	Van Nuys, CA	Speak at California State Retirees			24.30			24.30
Jones, Henry	Board Member	11/11/16	Los Angeles, CA	Meeting with Wilshire			8.24			8.24
Jones, Henry	Board Member	11/13/16-11/16/16	Sacramento, CA	CalPERS Board Meeting	381.70	171.60	325.26	79.00	21.00	978.56
Jones, Henry	Board Member	12/14/16	Rancho Cucamonga, CA	Speak at RPEA			79.92			79.92

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Jones, Henry	Board Member	12/18/16-12/21/16	Sacramento, CA	CalPERS Board Meeting	438.94	162.59	325.26	56.00	21.00	1,003.79
Jones, Henry	Board Member	01/06/17	Los Angeles, CA	Meeting with Mercer Investment Consulting		8.21				8.21
Jones, Henry	Board Member	01/12/17	Los Angeles, CA	Meeting with Legato Capital Management; Speak at National Association of Securities Professional		40.68				40.68
Jones, Henry	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting	278.20	210.28	475.54	72.00	7.00	1,043.02
Jones, Henry	Board Member	01/27/17	Los Angeles, CA	ConsortiumWest Conference		23.77				23.77
Jones, Henry	Board Member	02/01/17-02/02/17	Sacramento, CA	Speak to Professional Engineers in CA Government	217.14	90.44	231.54		14.00	553.12
Jones, Henry	Board Member	02/07/17	Sacramento, CA	Meet with Professional Engineers in CA Government	316.40	90.36			12.00	418.76
Jones, Henry	Board Member	02/10/17	Los Angeles, CA	Meeting with Wilshire		8.21				8.21
Jones, Henry	Board Member	02/12/17-02/15/17	Sacramento, CA	CalPERS Board Meeting	381.78	178.76	325.26	84.00	21.00	990.80
Jones, Henry	Board Member	02/16/17-02/17/17	Indio, CA	Speak to Retired Public Employees Association		153.00	149.34	12.00		314.34
Jones, Henry	Board Member	02/21/17-02/24/17	Seattle, WA	Pacific Pension and Investment Institute Board Meeting and Roundtable	334.20	96.00	800.16	22.00	907.00	2,159.36
Jones, Henry	Board Member	02/27/17-03/01/17	Washington, DC	Council of Institutional Investors Conference	594.40	192.55	675.56	56.00	19.00	1,537.51
Jones, Henry	Board Member	03/12/17-03/15/17	Sacramento, CA	CalPERS Board Meeting	296.14	173.03	325.92	84.00	14.00	893.09
Jones, Henry	Board Member	03/17/17	Los Angeles, CA	Meeting with Joe Rouzani		8.00				8.00
Jones, Henry	Board Member	03/20/17	Los Angeles, CA	Meeting with GCM Grosvenor		8.00				8.00
Jones, Henry	Board Member	03/27/17	Los Angeles, CA	Meeting with Tom Soto		8.00				8.00
Jones, Henry	Board Member	03/28/17	Santa Fe Springs, CA	Speak at California School Employees Association		26.00				26.00
Jones, Henry	Board Member	03/30/17	Los Angeles, CA	National Association Securities Professional Conference		35.00				35.00
Jones, Henry	Board Member	04/07/17	Los Angeles, CA	TOIGO Event at University of California Los Angeles		12.00				12.00
Jones, Henry	Board Member	04/11/17-04/12/17	Hemet, CA	Speak at Retired Public Employees Association		111.26	141.90	28.00	5.00	286.16
Jones, Henry	Board Member	04/14/17	Los Angeles, CA	Meeting with Wilshire		8.00				8.00
Jones, Henry	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting	381.82	191.21	325.92	95.00	26.00	1,019.95
Jones, Henry	Board Member	04/21/17	Los Angeles, CA	Meeting with Department of General Services		8.00				8.00
Jones, Henry	Board Member	04/29/17-05/06/17	Johannesburg; Durban, South Africa	Africa Investor Summit	1,775.16	42.01	877.97	121.99	29.00	2,846.13
Jones, Henry	Board Member	05/08/17-05/10/17	Sacramento, CA	CalPERS Diversity Forum; Interviews	325.00	191.69	309.00	67.00	14.00	906.69
Jones, Henry	Board Member	05/13/17	Los Angeles, CA	Meeting with Wilshire		8.21				8.21
Jones, Henry	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting	381.81	171.32	325.92	84.00	21.00	984.05
Jones, Henry	Board Member	05/24/17-05/25/17	Los Angeles, CA	Retired Public Employees Association Chapter 015		63.56			5.00	68.56
Jones, Henry	Board Member	05/30/17	Sacramento, CA	CalPERS Chief Financial Officer Interviews	290.15	86.33		30.00	14.00	420.48
Jones, Henry	Board Member	05/31/17	Los Angeles, CA	Meeting with Wilshire		8.21				8.21
Jones, Henry	Board Member	06/12/17-06/17/17	Washington, DC; New York, NY	Toigo and Meeting with Members of Congress	1,201.79	445.77	1,850.23	161.00	40.99	3,699.78
Jones, Henry	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting		19.56	325.92	84.00		429.48
Jones, Henry	Board Member	06/21/17-06/23/17	Toronto, Canada	Institute of Corporate Directors Conference	584.71	126.68	879.44	56.00	54.00	1,700.83
Jones, Henry	Board Member	06/26/17-06/28/17	Los Angeles, CA	National Association of Securities Professionals Conference		131.41			150.00	281.41
<b>Jones, Henry Total</b>					<b>14,373.08</b>	<b>5,269.35</b>	<b>16,466.59</b>	<b>2,182.85</b>	<b>8,860.99</b>	<b>47,152.86</b>
Lind, Ron	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		102.20	476.61	83.00		661.81
Lind, Ron	Board Member	08/14/16-08/16/16	Sacramento, CA	CalPERS Board Meeting		50.32	266.78	51.00		368.10
Lind, Ron	Board Member	09/18/16-09/21/16	Sacramento, CA	CalPERS Board Meeting			400.17	84.00		484.17
Lind, Ron	Board Member	10/19/16-10/20/16	Sacramento, CA	Meeting at CalPERS HQ			133.80	133.39	46.00	313.19
Lind, Ron	Board Member	11/08/16	Los Angeles, CA	Meeting with auditor	280.38	186.11		23.00	7.00	496.49
Lind, Ron	Board Member	11/09/16-11/10/16	Berkeley, CA	Principles for Responsible Investment Meeting		24.96		23.00		47.96
Lind, Ron	Board Member	11/13/16-11/16/16	Sacramento, CA	CalPERS Board Meeting			112.95	399.78	95.00	607.73

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Lind, Ron	Board Member	12/18/16-12/21/16	Sacramento, CA	CalPERS Board Meeting		153.80	399.78	84.00		637.58
Lind, Ron	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting			475.54	72.00		547.54
Lind, Ron	Board Member	02/12/17-02/15/17	Sacramento, CA	CalPERS Board Meeting		93.84	415.26	84.00		593.10
Lind, Ron	Board Member	02/26/17-03/02/17	Washington, DC	Council of Institutional Investors; International Corporate Governance Network	913.60	51.54	1,351.12	154.00	12.00	2,482.26
Lind, Ron	Board Member	03/12/17-03/15/17	Sacramento, CA	CalPERS Board Meeting		85.84	415.26	107.00		608.10
Lind, Ron	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting		102.80	415.26	95.00		613.06
Lind, Ron	Board Member	05/01/17-05/06/17	Melbourne, Australia	Australian Council of Superannuation Investors Annual Conference	298.00	26.69	692.93	248.93	104.00	1,370.55
Lind, Ron	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting		152.70	415.26	84.00		651.96
Lind, Ron	Board Member	05/29/17-06/01/17	Victoria, Canada	Western North America Principle for Responsible Investment Meeting	571.01	118.17	754.49	279.99	27.00	1,750.66
Lind, Ron	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting		95.99	415.26	84.00		595.25
<b>Lind, Ron Total</b>					<b>2,062.99</b>	<b>1,491.71</b>	<b>7,426.89</b>	<b>1,697.92</b>	<b>150.00</b>	<b>12,829.51</b>
Mathur, Priya	Board Member	07/18/16-07/19/16	Rohnert Park, CA	CalPERS Board Offsite Meeting			158.87			158.87
Mathur, Priya	Board Member	08/14/16-08/17/16	Sacramento, CA	CalPERS Board Meeting		196.22	400.17	95.00	5.00	696.39
Mathur, Priya	Board Member	08/17/16-08/27/16	New Haven, CT	National Conference on Public Employees Retirement Systems Public Funding Forum	664.84	457.54	457.70	180.00	642.00	2,402.08
Mathur, Priya	Board Member	09/01/16-09/09/16	Singapore	Principles for Responsible Investment Board Meetings and Conference	698.46	224.08	2,284.94	598.90	12.00	3,818.38
Mathur, Priya	Board Member	09/18/16-09/21/16	Sacramento, CA	CalPERS Board Meeting		181.14	400.17	56.00	5.00	642.31
Mathur, Priya	Board Member	10/07/16-10/11/16	New York, NY	Principles for Responsible Investment Inequality Roundtable	563.20	230.03	1,046.67	84.00	7.00	1,930.90
Mathur, Priya	Board Member	10/23/16-10/26/16	Riverside; Berkeley, CA	CalPERS Ed Forum; Human Rights Forum	283.14	198.60		129.00	12.00	622.74
Mathur, Priya	Board Member	11/09/16	Berkeley, CA	Principles for Responsible Investment Network		15.00				15.00
Mathur, Priya	Board Member	11/13/16-11/16/16	Sacramento, CA	CalPERS Board Meeting		208.25	399.78	72.00	5.00	685.03
Mathur, Priya	Board Member	11/17/16-11/19/16	Anaheim, CA	PORAC Conference	116.10	144.86	209.43	80.00	31.40	581.79
Mathur, Priya	Board Member	11/29/16-12/02/16	Oakland, CA; London, UK	Meeting with Alameda County Healthcare Task Force; Principles for Responsible Investment Board Meeting	2,728.96	204.16	836.29	228.95	7.00	4,005.36
Mathur, Priya	Board Member	12/15/16-12/21/16	Sacramento, CA	Meetings at CalPERS HQ; CalPERS Board Meeting		358.86	399.78	84.00	5.00	847.64
Mathur, Priya	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting		154.83	475.54	106.00	5.00	741.37
Mathur, Priya	Board Member	01/25/17	San Francisco, CA	Meeting with CalSTRS		26.30				26.30
Mathur, Priya	Board Member	02/12/17-02/15/17	Sacramento, CA	CalPERS Board Meeting		187.30	415.26	107.00	5.00	714.56
Mathur, Priya	Board Member	02/16/17	San Francisco, CA	Meeting with Temasek		31.00				31.00
Mathur, Priya	Board Member	02/28/17-03/04/17	London, England	Principles for Responsible Investment Board Meeting	2,754.16	240.31	1,111.82	221.55	7.00	4,334.84
Mathur, Priya	Board Member	03/07/17	Albany, CA	Meeting with Ophir Bruck, Principles for Responsible Investment		306.51			5.00	311.51
Mathur, Priya	Board Member	03/08/17	Sacramento, CA	Meeting: Michael Ring; CalPERS Staff		40.81				40.81
Mathur, Priya	Board Member	03/12/17-03/15/17	Sacramento, CA	CalPERS Board Meeting		30.00	415.26	61.00		506.26
Mathur, Priya	Board Member	03/17/17	San Rafael, CA	Various Meetings		32.62				32.62
Mathur, Priya	Board Member	03/20/17	Modesto, CA	Meetings: California Pro Firefighter District Meeting; San Francisco Employees' Retirement System		125.49				125.49
Mathur, Priya	Board Member	03/21/17	Sacramento, CA	CalPERS Interviews		92.56				92.56
Mathur, Priya	Board Member	04/07/17	Sacramento, CA	CalPERS Interviews		92.56		23.00		115.56
Mathur, Priya	Board Member	04/12/17	San Francisco, CA	Meeting with Pension Fund Trustees		23.54				23.54
Mathur, Priya	Board Member	04/16/17-04/19/17	Sacramento, CA	CalPERS Board Meeting		246.57	415.26	84.00	5.00	750.83
Mathur, Priya	Board Member	04/27/17	San Francisco, CA	Attended Farm Animal Investment Risk and Return Event		47.54		23.00		70.54

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Mathur, Priya	Board Member	05/08/17-05/10/17	Berkeley; Sacramento, CA	Principles for Responsible Investment Event; Various Meetings in Sacramento; CalPERS Diversity Forum		244.52	138.42	92.00	5.00	479.94
<i>Mathur, Priya</i>	Board Member	05/14/17-05/17/17	Sacramento, CA	CalPERS Board Meeting		131.66	415.26	84.00	5.00	635.92
<i>Mathur, Priya</i>	Board Member	05/25/17	Oakland, CA	California Trustees Network Meeting		44.02				44.02
<i>Mathur, Priya</i>	Board Member	05/29/17-05/31/17	Victoria, BC	Western North America Principle for Responsible Investment Meeting	402.02	120.35	415.71	153.96	7.00	1,099.04
<i>Mathur, Priya</i>	Board Member	06/06/17-06/13/17	Cambridge, MA	Trustee Leadership Forum and Meetings	390.40	356.80		154.00	167.00	1,068.20
<i>Mathur, Priya</i>	Board Member	06/14/17	San Francisco, CA	San Francisco Employees' Retirement System Board Meeting		55.04				55.04
<i>Mathur, Priya</i>	Board Member	06/18/17-06/21/17	Sacramento, CA	CalPERS Board Meeting		131.66	415.26	95.00		641.92
<i>Mathur, Priya</i>	Board Member	06/26/17-06/28/17	Palos Verdes, CA	Kohlberg, Kravis, Roberts Annual Meeting	151.40	221.43		110.00	7.00	489.83
<b>Mathur, Priya Total</b>					<b>8,752.68</b>	<b>5,402.16</b>	<b>10,811.59</b>	<b>2,922.36</b>	<b>949.40</b>	<b>28,838.19</b>
<i>Slaton, William (Bill)</i>	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting			476.61			476.61
<i>Slaton, William (Bill)</i>	Board Member	09/25/16-09/30/16	Chicago, IL	Council for Institutional Investors Conference		732.52	912.21	84.00		1,728.73
<i>Slaton, William (Bill)</i>	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting			475.54			475.54
<i>Slaton, William (Bill)</i>	Board Member	03/02/17	Long Beach, CA	Public Retirement Journal Conference	268.04				19.00	287.04
<i>Slaton, William (Bill)</i>	Board Member	05/10/17	Sacramento, CA	CalPERS Diversity Forum		50.00				50.00
<i>Slaton, William (Bill)</i>	Board Member	06/25-27/17	New York, NY	Global Future of Retirement Conference		1,253.98	857.86	10.00		2,121.84
<b>Slaton, William (Bill) Total</b>					<b>268.04</b>	<b>2,036.50</b>	<b>2,722.22</b>	<b>94.00</b>	<b>19.00</b>	<b>5,139.76</b>
<i>Taylor, Theresa</i>	Board Member	04/25/17-04/27/17	San Francisco, CA	CERES Conference		239.00	713.98	56.00	800.00	1,808.98
<i>Taylor, Theresa</i>	Board Member	06/11/17-06/15/17	Cambridge, MA	Trustee Leadership Forum	898.35	132.04	933.90	95.00	157.00	2,216.29
<i>Taylor, Theresa</i>	Board Member	05/25/17	Oakland, CA	California Trustee Network Meeting		105.58				105.58
<b>Taylor, Theresa Total</b>					<b>898.35</b>	<b>476.62</b>	<b>1,647.88</b>	<b>151.00</b>	<b>957.00</b>	<b>4,130.85</b>
<i>Yee, Betty</i>	Board Member	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting			476.61			476.61
<i>Yee, Betty</i>	Board Member	09/17/16-09/23/16	New York, NY	United Nations Private Sector Forum; United Nations Climate Week	296.20		2,127.84		1,777.00	4,201.04
<i>Yee, Betty</i>	Board Member	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting			475.54			475.54
<b>Yee, Betty Total</b>					<b>296.20</b>	<b>0.00</b>	<b>3,079.99</b>	<b>0.00</b>	<b>1,777.00</b>	<b>5,153.19</b>
<b>Grand Total</b>					<b>50,330.72</b>	<b>33,611.07</b>	<b>90,378.48</b>	<b>17,959.35</b>	<b>23,105.81</b>	<b>215,385.43</b>

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Agarwal, Niraj	Investment Manager	06/21/17	Sacramento, CA	Conference/Forum: Advanced Energy Economy Pathway to 2050		12.00			100.00	112.00
<b>Agarwal, Niraj Total</b>					0.00	12.00	0.00	0.00	100.00	112.00
Andrus, James	Investment Manager	07/01/16	Washington, DC	Other: Meeting with Securities & Exchange Commission	650.70	28.42		46.00	7.00	732.12
Andrus, James	Investment Manager	07/21/16-07/22/16	Napa, CA	Conference/Forum: Insurance Governance Diversity Workshop		62.48	181.26	51.00	505.00	799.74
Andrus, James	Investment Manager	09/26/16-09/30/16	Chicago, IL	Conference/Forum: Council of Institutional Investors 2016 Fall Conference; Due Diligence Meeting	878.70	163.95	995.56	171.00	24.00	2,233.21
Andrus, James	Investment Manager	10/04/16-10/08/16	Washington, DC	Conference/Forum: International Institute of Finance Annual Membership Meeting	528.70	253.12	1,058.00	196.00	1,212.00	3,247.82
Andrus, James	Investment Manager	10/16/16-10/19/16	New York, NY	Conference/Forum: National Association of Securities Professionals 20th Annual Symposium	488.20	142.79	1,046.70	93.00	162.00	1,932.69
Andrus, James	Investment Manager	11/02/16-11/04/16	Washington, DC	Conference/Forum: Executive Leadership Council's Annual Gala	656.70	194.15	707.62	80.00	1,580.82	3,219.29
Andrus, James	Investment Manager	11/13/16-11/15/16	San Francisco, CA	Conference/Forum: Directors Academy NextGen Directors Program		181.60	311.06	5.00	3,005.00	3,502.66
Andrus, James	Investment Manager	11/28/16-12/01/16	Washington, DC	Conference/Forum: 2016 Fall Market Structure Washington Tour; Due Diligence Meeting	1,410.70	236.56	340.08	133.00	7.00	2,127.34
Andrus, James	Investment Manager	01/18/17	Monterey, CA	Other: CalPERS Board Offsite		195.28				195.28
Andrus, James	Investment Manager	01/31/17	San Francisco, CA	Conference/Forum: Berkeley Law Roundtable on Sustainability Reporting and Disclosure		133.95				133.95
Andrus, James	Investment Manager	02/26/17-03/06/17	Washington, DC; Houston, TX	Conference/Forum: Council of Institutional Investors Winter 2017 Conference; International Corporate Governance Network Conference; Executive Leadership Council 2017 Winter General Membership Meeting; Due Diligence Meeting	1,042.60	614.06	1,940.62	241.00	1,349.45	5,187.73
Andrus, James	Investment Manager	03/15/17-03/18/17	New York, NY; Norwalk, CT	Conference/Forum: Financial Accounting Standards Board Disclosure Framework Public Roundtable Meeting; Due Diligence Meeting	703.60	233.06	526.95	145.00	30.65	1,639.26
Andrus, James	Investment Manager	04/03/17-04/04/17	San Francisco, CA	Conference/Forum: Principles for Responsible Investment Global Guide to Responsible Investment Regulation		167.25	311.01	69.00	15.00	562.26
Andrus, James	Investment Manager	04/05/17-04/09/17	New Orleans, LA	Conference/Forum: American Bar Association Business Law Section Spring Meeting & Section Luncheon	743.60	116.05	1,743.64	180.00	607.00	3,390.29
Andrus, James	Investment Manager	04/19/17-04/22/17	Washington, DC	Conference/Forum: American Bar Association Business Law Section Spring Meeting & Section Luncheon	657.00	261.33	831.27	168.00	109.51	2,027.11
Andrus, James	Investment Manager	04/23/17-04/25/17	Seattle, WA	Annual General Meeting; Due Diligence Meeting	244.40	321.01	350.20	103.00	7.00	1,025.61
Andrus, James	Investment Manager	05/05/17-05/10/17	Tokyo, Japan	Conference/Forum: Institute of International Finance 2017 Spring Membership Meeting & Council on Asset Investment Management	1,920.86	157.84	1,277.52	402.53	946.69	4,705.44
Andrus, James	Investment Manager	05/29/17-05/31/17	Victoria, British Columbia	Conference/Forum: Western North American Principles for Responsible Investments Network Event	803.17	296.93	346.14	182.62	39.88	1,668.74
Andrus, James	Investment Manager	06/04/17-06/07/17	Washington, DC	Due Diligence Meeting	657.00	230.44	924.03	156.00	7.00	1,974.47
Andrus, James	Investment Manager	06/12/17-06/15/17	Washington, DC	Due Diligence Meeting	657.00	221.85	1,174.77	156.00	7.00	2,216.62
<b>Andrus, James Total</b>					12,042.93	4,212.12	14,066.43	2,578.15	9,622.00	42,521.63
Bader, David	Investment Manager	02/14/17	San Francisco, CA	Conference/Forum: Fitch Financial Institutional Roundtable; Moody's Banking Roundtable		14.39		7.00	104.95	126.34
Bader, David	Investment Manager	06/14/17-06/15/17	San Francisco, CA	Conference/Forum: Credit Suisse 2nd Annual West Coast Yankee Bank Conference and Investor Day		52.65			415.00	467.65
<b>Bader, David Total</b>					0.00	67.04	0.00	7.00	519.95	593.99

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<i>Baggesen, Eric</i>	Managing Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		111.46	317.74	44.00		473.20
<i>Baggesen, Eric</i>	Managing Investment Director	01/16/17-01/18/17	Monterey, CA	Other: CalPERS Board Offsite		209.72	317.02	33.00		559.74
<i>Baggesen, Eric</i>	Managing Investment Director	02/15/17-02/16/17	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company 2017 CIO Investment Forum	269.04	136.01	271.68	46.00	130.95	853.68
<i>Baggesen, Eric</i>	Managing Investment Director	03/05/17	Monterey, CA	Conference/Forum: California Association of Public Retirement		234.56		23.00		257.56
<i>Baggesen, Eric</i>	Managing Investment Director	05/08/17	Watsonville, CA	Conference/Forum: League of Cities, Monterey Bay Division Meeting		187.97		23.00		210.97
<i>Baggesen, Eric</i>	Managing Investment Director	05/10/17	Sacramento, CA	Conference/Forum: California Public Employees' Retirement System & California State Teachers Retirement System Diversity Forum		30.00				30.00
<b><i>Baggesen, Eric Total</i></b>					<b>269.04</b>	<b>909.72</b>	<b>906.44</b>	<b>169.00</b>	<b>130.95</b>	<b>2,385.15</b>
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting		181.90	475.53	72.00		729.43
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	01/31/17	Rancho Cucamonga, CA	Smart Care California Meeting	447.16	52.80		7.00	7.00	513.96
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	02/16/17	Oakland, CA	Integrated Healthcare Association's Board of Directors Meeting		64.74				64.74
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	03/06/17-03/07/17	Washington, DC	National Coalition on Health Care's Meeting of the Board of Directors	552.59	97.64	311.44	87.00	57.00	1,105.67
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	03/20/17	Oakland, CA	Kaiser Customer Advisory Group Meeting		107.76				107.76
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	03/23/17	Stanford, CA	Pacific Business Group on Health's Quarterly Member meeting at Stanford University		11.00		7.00		18.00
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	06/14/17-06/16/17	Washington, DC	National Coalition on Health Care's Meeting of the Board of Directors	861.61	231.01	422.51	110.00	64.00	1,689.13
<b><i>Bailey-Crimmins, Liana Total</i></b>					<b>1,861.36</b>	<b>746.85</b>	<b>1,209.48</b>	<b>283.00</b>	<b>128.00</b>	<b>4,228.69</b>
<i>Behl, Jason</i>	Associate Investment Manager	10/24/16-10/28/16	New York, NY	Annual General Meeting; Advisory Board Meeting	1,068.20	158.13	1,046.67	138.00	64.00	2,475.00
<i>Behl, Jason</i>	Associate Investment Manager	12/05/16	San Jose; Sunnyvale; Palo Alto, CA	Due Diligence Meeting		76.98		30.00	7.00	113.98
<i>Behl, Jason</i>	Associate Investment Manager	01/30/17-01/31/17	Palm Springs, CA	Due Diligence Meeting	263.74	42.31	108.30	69.00	19.00	502.35
<i>Behl, Jason</i>	Associate Investment Manager	02/06/17-02/09/17	Washington, DC	Advisory Board Meeting; Due Diligence Meeting	480.60	79.39	854.96	138.00	57.00	1,609.95
<i>Behl, Jason</i>	Associate Investment Manager	05/14/17-05/18/17	New York, NY	Advisory Board Meeting; Annual General Meeting	616.78	261.80	1,304.88	136.00	7.00	2,326.46
<b><i>Behl, Jason Total</i></b>					<b>2,429.32</b>	<b>618.61</b>	<b>3,314.81</b>	<b>511.00</b>	<b>154.00</b>	<b>7,027.74</b>
<i>Bienvenue, Daniel</i>	Managing Investment Director	07/18/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		98.77	158.87	5.00		262.64
<i>Bienvenue, Daniel</i>	Managing Investment Director	09/23/16	San Diego, CA	Conference/Forum: Participation in California Association of Public Administrator's Institute	270.97	90.61		7.00	7.00	375.58
<i>Bienvenue, Daniel</i>	Managing Investment Director	09/25/16-09/30/16	Washington DC	Conference/Forum: Strategic Investment Group's Idea Lab Conference; Due Diligence Meeting	429.96	310.81	2,284.30	196.00	7.00	3,228.07
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/16/17-01/18/17	Monterey, CA	Other: CalPERS Board Offsite		216.68	317.02	67.00		600.70
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/31/17-02/03/17	New York, NY	Conference/Forum: Eastdil Secured Capital Markets Event: Empire State & Beyond; Due Diligence Meeting	271.20	172.37	557.85	172.00	7.00	1,180.42
<i>Bienvenue, Daniel</i>	Managing Investment Director	04/09/17-04/12/17	Boston; Cambridge, MA; Philadelphia,	Due Diligence Meeting	886.85	311.91	832.88	179.00	19.00	2,229.64
<i>Bienvenue, Daniel</i>	Managing Investment Director	05/09/17-05/10/17	Sacramento, CA	Conference/Forum: California Public Employees' Retirement System & California State Teachers Retirement System Diversity & Inclusion Reception; California Public Employees' Retirement System & California State Teachers Retirement System Diversity Forum		17.00				17.00
<i>Bienvenue, Daniel</i>	Managing Investment Director	05/21/17-05/24/17	Washington, DC	Other: Congressional Meetings	770.14	219.35	1,230.91	145.00	17.00	2,382.40
<i>Bienvenue, Daniel</i>	Managing Investment Director	06/03/17-06/08/17	Newport Coast, CA	Conference/Forum: Financial Times Stock Exchange Russell World Investment Forum; Due Diligence Meeting	482.96	203.91	2,199.50	107.00	1,222.00	4,215.37
<b><i>Bienvenue, Daniel Total</i></b>					<b>3,112.08</b>	<b>1,641.41</b>	<b>7,581.33</b>	<b>878.00</b>	<b>1,279.00</b>	<b>14,491.82</b>
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	04/22/17-04/27/17	Las Vegas, NV	Conference/Forum: Platts Global Power Markets Conference	496.20	118.38	655.34	83.00	1,007.00	2,359.92

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<b>Bourdais Fauvelet, Fanny Total</b>					496.20	118.38	655.34	83.00	1,007.00	2,359.92
<i>Carden, Steve</i>	Investment Manager	01/16/17-01/17/17	Monterey, CA	Other: CalPERS Board Offsite		198.49				198.49
<b>Carden, Steve Total</b>					0.00	198.49	0.00	0.00	0.00	198.49
<i>Carrillo, Diego</i>	Investment Manager	08/10/16-08/12/16	Philadelphia, PA	Conference/Forum: Fiduciary Investment Solutions Group 20th Anniversary Investment Forum	570.20	111.24	459.70	104.00	540.60	1,785.74
<i>Carrillo, Diego</i>	Investment Manager	09/22/16-09/25/16	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small Emerging Manager Conference	842.70	91.62	561.18	69.00	883.00	2,447.50
<i>Carrillo, Diego</i>	Investment Manager	09/27/16-09/30/16	Washington, DC	Conference/Forum: Pension Real Estate Association 26th Annual Institutional Investor Real Estate Conference	200.00	224.89	762.57	124.00	194.36	1,505.82
<i>Carrillo, Diego</i>	Investment Manager	10/03/16-10/06/16	New York, NY	Conference/Forum: National Association of Investment Companies Private Equity and Hedge Fund Conference and New America Alliance 16th Annual Wall Street Summit	1,238.19	184.19	1,562.13	136.00	693.98	3,814.49
<i>Carrillo, Diego</i>	Investment Manager	01/12/17	Los Angeles, CA	Conference/Forum: National Association of Securities Professionals Emerging and Diverse Manager Forum	447.16	75.93			262.00	785.09
<i>Carrillo, Diego</i>	Investment Manager	01/17/17-01/20/17	Austin, TX	Conference/Forum: Texas Teacher's Retirement System and Texas Employee Retirement System 2017 Emerging Manager Conference	609.44	82.70	979.17	138.00	37.00	1,846.31
<i>Carrillo, Diego</i>	Investment Manager	01/24/17-01/26/17	Los Angeles, CA	Conference/Forum: ConsortiumWest	241.90				7.00	248.90
<i>Carrillo, Diego</i>	Investment Manager	04/13/17-04/14/17	Los Angeles, CA	Conference/Forum: Milken Institute Young Leaders Circle Event	99.21	55.71	249.90	29.00	12.00	445.82
<i>Carrillo, Diego</i>	Investment Manager	04/28/17-05/03/17	Los Angeles, CA	Conference/Forum: Milken Institute Global Conference	272.96	138.70	989.25	118.00	17.00	1,535.91
<i>Carrillo, Diego</i>	Investment Manager	06/05/17-06/06/17	San Francisco, CA	Educational Conference/Forum: Pensions and Investments Environmental, Social, Governance Investing Briefing		169.46	464.62	28.00	90.00	752.08
<i>Carrillo, Diego</i>	Investment Manager	06/12/17-06/16/17	New York, NY	Conference/Forum: Consortium East Conference; Toigo Gala 2017; Due Diligence Meeting	1,555.59	82.50	1,239.56	188.00	948.99	4,014.64
<i>Carrillo, Diego</i>	Investment Manager	06/26/17-06/28/17	Los Angeles, CA	Conference/Forum: National Association of Securities Professionals 28th Annual Pension and Financial Services Conference: Positive Disruptions; Due Diligence Meeting	334.40	145.61	529.22	70.00	167.00	1,246.23
<b>Carrillo, Diego Total</b>					6,411.75	1,362.55	7,797.30	1,004.00	3,852.93	20,428.53
<i>Chavez, Ron</i>	Investment Manager	10/04/16-10/06/16	Boston, MA	Conference/Forum: Factset Research Management Solutions Conference; Due Diligence Meeting	801.20	128.75	677.54	122.00	112.00	1,841.49
<b>Chavez, Ron Total</b>					801.20	128.75	677.54	122.00	112.00	1,841.49
<i>Cole, John</i>	Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		13.93	317.74	33.00		364.67
<i>Cole, John</i>	Investment Director	08/10/16-08/14/16	Philadelphia, PA	Conference/Forum: Fiduciary Investment Solutions Group 20th Anniversary Investment Conference	858.44	157.12	459.70	74.00	545.60	2,094.86
<i>Cole, John</i>	Investment Director	09/11/16-09/17/16	London, UK	Conference/Forum: Fidelity's Institutional Investors Summit; Due Diligence Meeting	2,417.26	127.51	1,624.70	411.86	12.00	4,593.33
<i>Cole, John</i>	Investment Director	09/29/16-10/07/16	Philadelphia, PA; New York, NY	Due Diligence Meeting	1,389.19	201.40	1,332.51	218.00	56.00	3,197.10
<i>Cole, John</i>	Investment Director	11/29/16-12/05/16	Boston, MA; New York, NY	Due Diligence Meeting	727.69	166.83	1,203.99	220.00	58.00	2,376.51
<i>Cole, John</i>	Investment Director	01/16/17-01/18/17	Monterey, CA	Other: CalPERS Board Offsite		213.69	317.02	33.00		563.71
<i>Cole, John</i>	Investment Director	01/19/17	Palo Alto, CA	Due Diligence Meeting		141.08		23.00		164.08
<i>Cole, John</i>	Investment Director	02/07/17	Palo Alto, CA	Due Diligence Meeting		142.68		23.00		165.68
<i>Cole, John</i>	Investment Director	03/07/17	Los Angeles, CA	Due Diligence Meeting	275.88	50.95		30.00	7.00	363.83
<i>Cole, John</i>	Investment Director	03/28/17-03/30/17	Boston, MA	Due Diligence Meeting	180.94	56.58	390.28	69.00	14.00	710.80

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<i>Cole, John</i>	Investment Director	05/04/17	Palo Alto, CA	Due Diligence Meeting		128.94		23.00		151.94
<i>Cole, John</i>	Investment Director	05/23/17-06/03/17	New York, NY; Princeton, NJ;	Due Diligence Meeting		1,043.95	697.08	163.00	27.00	1,931.03
<b><i>Cole, John Total</i></b>					<b>5,849.40</b>	<b>2,444.66</b>	<b>6,343.02</b>	<b>1,320.86</b>	<b>719.60</b>	<b>16,677.54</b>
<i>Cole, Matthew</i>	Associate Investment Manager	02/24/17-03/01/17	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group	259.76	136.98	904.53	118.00	7.00	1,426.27
<i>Cole, Matthew</i>	Associate Investment Manager	06/12/17-06/15/17	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Institute 2017	255.96	300.28	815.04	84.00	397.00	1,852.28
<b><i>Cole, Matthew Total</i></b>					<b>515.72</b>	<b>437.26</b>	<b>1,719.57</b>	<b>202.00</b>	<b>404.00</b>	<b>3,278.55</b>
<i>Corr, Sarah</i>	Investment Director	09/20/16-09/22/16	New York, NY	Conference/Forum: Morgan Lewis Private Fund Roundtable	473.20	179.26	1,029.54	115.00	195.23	1,992.23
<i>Corr, Sarah</i>	Investment Director	03/22/17	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		73.01		30.00		103.01
<i>Corr, Sarah</i>	Interim Managing Investment Director	05/22/17-05/26/17	Philadelphia, PA	Conference/Forum: 70th Chartered Financial Analyst Institute Annual Conference; Private Equity Women's Investment Network Steering Committee; Due Diligence Meeting	921.60	174.87	1,146.81	131.00	300.48	2,674.76
<b><i>Corr, Sarah Total</i></b>					<b>1,394.80</b>	<b>427.14</b>	<b>2,176.35</b>	<b>276.00</b>	<b>495.71</b>	<b>4,770.00</b>
<i>Crane, Colin</i>	Investment Manager	10/03/16-10/05/16	Woodlands, TX	Advisory Board Meeting; Annual General Meeting	552.70	44.15	632.50	78.00	12.00	1,319.35
<i>Crane, Colin</i>	Investment Manager	10/26/16-10/27/16	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		103.37	577.17	16.00	12.00	708.54
<i>Crane, Colin</i>	Investment Manager	11/01/16-11/04/16	New York, NY	Advisory Board Meeting; Annual General Meeting	543.70	134.21	1,046.67	131.00	7.00	1,862.58
<i>Crane, Colin</i>	Investment Manager	11/11/16-11/19/16	Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	924.86	305.21	2,694.36	579.77	35.00	4,539.20
<i>Crane, Colin</i>	Investment Manager	12/07/16-12/09/16	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	698.20	168.97	697.78	133.00	12.00	1,709.95
<i>Crane, Colin</i>	Investment Manager	03/07/17-03/08/17	San Francisco, CA	Advisory Board Meeting		149.02	274.01	5.00	10.00	438.03
<i>Crane, Colin</i>	Investment Manager	04/18/17-04/20/17	New York, NY	Advisory Board Meeting; Annual Meeting	794.61	124.62	619.78	108.00	7.00	1,654.01
<i>Crane, Colin</i>	Investment Manager	05/02/17-05/05/17	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	3,194.96	231.15	717.48	207.95	7.00	4,358.54
<i>Crane, Colin</i>	Investment Manager	05/09/17-05/12/17	Miami, FL	Advisory Board Meeting; Annual General Meeting	549.60	117.91	625.71	92.00	7.00	1,392.22
<i>Crane, Colin</i>	Investment Manager	05/31/17-06/02/17	Boston, MA	Conference/Forum: Institutional Limited Partners Association Conference	699.61	130.60	684.40	110.00	506.00	2,130.61
<i>Crane, Colin</i>	Investment Manager	06/05/17-06/07/17	New York, NY	Advisory Board Meeting/Annual General Meeting	754.60	178.34	619.78	110.00	7.00	1,669.72
<i>Crane, Colin</i>	Investment Manager	06/11/17-06/16/17	London, UK	Conference/Forum: Executive Leadership Council 2017 London Convening; Advisory Board Meeting; Annual General Meeting, Due Diligence Meeting	3,198.36	283.74	1,863.81	235.93	1,207.00	6,788.84
<i>Crane, Colin</i>	Investment Manager	06/26/17-06/28/17	Rancho Palos Verdes, CA	Conference/Forum: Executive Leadership Council Conference; Advisory Board Meeting/Annual General Meeting; Due Diligence Meeting	316.40	168.61	316.00	21.00	7.00	829.01
<b><i>Crane, Colin Total</i></b>					<b>12,227.60</b>	<b>2,139.90</b>	<b>11,369.45</b>	<b>1,827.65</b>	<b>1,836.00</b>	<b>29,400.60</b>
<i>Crocker, Katherine</i>	Investment Director	07/17/16	Rohnert Park, CA	Other: CalPERS Board Offsite			296.02	23.00		319.02
<i>Crocker, Katherine</i>	Investment Director	08/01/16	San Francisco, CA	Due Diligence Meeting		9.00		23.00		32.00
<i>Crocker, Katherine</i>	Investment Director	09/25/16-09/27/16	Chicago, IL	Conference/Forum: Journal of Investment Management Fall 2016 Conference	552.20	91.76	497.78	110.00	47.00	1,298.74
<i>Crocker, Katherine</i>	Investment Director	10/16/16-10/19/16	Washington, DC	Conference/Forum: National Society of Compliance Professionals	598.20	253.74	924.03	113.00	1,264.00	3,152.97
<i>Crocker, Katherine</i>	Investment Director	01/17/17-01/18/17	Monterey, CA	Other: January 2017 CalPERS Board Meeting		254.66				254.66
<i>Crocker, Katherine</i>	Investment Director	04/14/17	Sacramento, CA	Other: State Capitol Meeting with Senator Allen		9.00				9.00

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<i>Crocker, Katherine</i>	Investment Director	05/10/17	Sacramento, CA	Other: 2017 CalPERS/CalSTRS Diversity Forum		30.00				30.00
<b><i>Crocker, Katherine Total</i></b>					<b>1,150.40</b>	<b>648.16</b>	<b>1,717.83</b>	<b>269.00</b>	<b>1,311.00</b>	<b>5,096.39</b>
<i>Daroogheha, Saeed</i>	Investment Manager	04/02/17-04/06/17	Miami, FL	Conference/Forum: Q Group Miami Spring 2017 Conference	579.61	128.44	1,171.81	86.00	3,264.00	5,229.86
<b><i>Daroogheha, Saeed Total</i></b>					<b>579.61</b>	<b>128.44</b>	<b>1,171.81</b>	<b>86.00</b>	<b>3,264.00</b>	<b>5,229.86</b>
<i>Delfendahl, Jane</i>	Investment Director	07/11/16-07/16/16	Boston, MA	Conference/Forum: National Council of Real Estate Investment Fiduciaries Summer Conference	784.68	51.54	923.61	80.00	133.00	1,972.83
<i>Delfendahl, Jane</i>	Investment Director	08/17/16	San Francisco, CA	Due Diligence Meeting		68.30		7.00	7.00	82.30
<i>Delfendahl, Jane</i>	Investment Director	09/13/16	San Francisco, CA	Conference/Forum: 100 Women Last Summer Fling Networking Event		51.87			32.00	83.87
<i>Delfendahl, Jane</i>	Investment Director	10/12/16-10/26/16	Shanghai, China; Hong Kong; Melbourne, Australia	Conference/Forum: Asian Association for Investors in Non-listed Real Estate Vehicles Annual Conference; Due Diligence Meeting	3,762.46	990.31	3,713.08	1,239.66	1,810.97	11,516.48
<i>Delfendahl, Jane</i>	Investment Director	11/08/16-11/10/16	Washington, DC; New York, NY	Conference/Forum: 100 Women in Hedge Funds Gala; Due Diligence Meeting	593.20	131.76	697.78	103.00	507.00	2,032.74
<i>Delfendahl, Jane</i>	Investment Director	11/16/16	Los Angeles, CA	Due Diligence Meeting	313.34	42.15		30.00	7.00	392.49
<i>Delfendahl, Jane</i>	Investment Director	02/07/17	Carmichael, CA	Conference/Forum: International Council of Shopping Centers		8.13			40.00	48.13
<i>Delfendahl, Jane</i>	Investment Director	02/21/17-02/24/17	Newark, NJ; New York, NY	Conference/Forum: Pension Real Estate Association Spring Conference; Due Diligence Meeting	532.60	295.69	829.31	131.00	136.00	1,924.60
<i>Delfendahl, Jane</i>	Investment Director	03/25/17-03/31/17	London, UK	Due Diligence Meeting	2,733.36	364.42	846.42	364.51	18.88	4,327.59
<b><i>Delfendahl, Jane Total</i></b>					<b>8,719.64</b>	<b>2,004.17</b>	<b>7,010.20</b>	<b>1,955.17</b>	<b>2,691.85</b>	<b>22,381.03</b>
<i>Desrochers, Réal</i>	Managing Investment Director	07-17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite			317.74	44.00	5.00	366.74
<i>Desrochers, Réal</i>	Managing Investment Director	09/03/16-09/09/16	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence	3,180.46	139.36	1,297.15	594.45	56.57	5,267.99
<i>Desrochers, Réal</i>	Managing Investment Director	11/30/16	San Francisco, CA	Advisory Board Meeting		66.80		23.00	5.00	94.80
<i>Desrochers, Réal</i>	Managing Investment Director	12/07/16-12/10/16	New York, NY	Advisory Board Meeting; Due Diligence Meeting	339.20	282.90	1,046.67	171.00	12.00	1,851.77
<i>Desrochers, Réal</i>	Managing Investment Director	01/09/17	San Francisco, CA	Due Diligence Meeting		63.14			5.00	68.14
<i>Desrochers, Réal</i>	Managing Investment Director	01/16/17-01/18/17	Monterey, CA	Other: CalPERS Board Offsite			317.02	41.72		358.74
<i>Desrochers, Réal</i>	Managing Investment Director	02/01/17	Menlo Park, CA	Due Diligence Meeting		71.23			5.00	76.23
<i>Desrochers, Réal</i>	Managing Investment Director	03/07/17-03/10/17	New York, NY	Conference/Forum: Institutional Limited Partners Association Annual GP-LP Private Equity Roundtable; Due Diligence Meeting	584.61	184.64	764.43	127.00	7.00	1,667.68
<b><i>Desrochers, Réal Total</i></b>					<b>4,104.27</b>	<b>808.07</b>	<b>3,743.01</b>	<b>1,001.17</b>	<b>95.57</b>	<b>9,752.09</b>
<i>Douglas, Catherine</i>	Associate Investment Manager	03/08/17-03/11/17	Half Moon Bay, CA	Conference/Forum: The 10th Annual Women's Private Equity Summit		229.89	736.00	90.00	564.00	1,619.89
<i>Douglas, Catherine</i>	Associate Investment Manager	06/15/17-06/16/17	New York, NY	Conference/Forum: Toigo Gala 2017; Business Meeting	806.56	84.91	312.17	63.08	317.00	1,583.72
<b><i>Douglas, Catherine Total</i></b>					<b>806.56</b>	<b>314.80</b>	<b>1,048.17</b>	<b>153.08</b>	<b>881.00</b>	<b>3,203.61</b>
<i>Eason, Cheryl</i>	Chief Financial Officer	07/14/16	Sacramento, CA	CFO of the Year Luncheon		10.00				10.00
<i>Eason, Cheryl</i>	Chief Financial Officer	07/17/16-07/20/16	Sonoma, CA	2016 July Board Offsite		101.25	476.61	23.00		600.86
<i>Eason, Cheryl</i>	Chief Financial Officer	09/06/16-09/10/16	Montreal, Canada	2016 Global CFO Forum	858.29	130.06	771.28	145.00	76.23	1,980.86
<i>Eason, Cheryl</i>	Chief Financial Officer	09/14/16	Santa Ana, CA	OCERS Strategic Planning Workshop	402.56	24.90			21.00	448.46
<i>Eason, Cheryl</i>	Chief Financial Officer	10/23/16-10/26/16	Riverside, CA	Ed Forum Conference	204.96	84.78	322.62	80.00	7.00	699.36
<i>Eason, Cheryl</i>	Chief Financial Officer	12/07/16-12/10/16	Washington, DC	2016 GFOA CORBA Conference as Committee Member	1,270.40	179.57	704.19	157.00	120.89	2,432.05
<i>Eason, Cheryl</i>	Chief Financial Officer	01/17/17-01/18/17	Monterey, CA	CalPERS Board Offsite Meeting		194.74	158.51			353.25
<b><i>Eason, Cheryl Total</i></b>					<b>2,736.21</b>	<b>725.30</b>	<b>2,433.21</b>	<b>405.00</b>	<b>225.12</b>	<b>6,524.84</b>
<i>Eberhardt, Robert</i>	Investment Manager	08/22/16-08/24/16	New York, NY	Due Diligence Meeting	1,217.20	257.61	562.40	133.00	24.00	2,194.21
<i>Eberhardt, Robert</i>	Investment Manager	10/31/16-11/03/16	New York, NY	Advisory Board Meeting; Annual General Meeting	514.20	139.31	957.21	179.00	12.00	1,801.72
<i>Eberhardt, Robert</i>	Investment Manager	06/13/17-06/15/17	Los Angeles, CA	Annual General Meeting; Due Diligence Meeting	266.01	206.69	902.70	97.00	14.00	1,486.40

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<b>Eberhardt, Robert Total</b>					1,997.41	603.61	2,422.31	409.00	50.00	5,482.33
<i>Eichman, Todd</i>	Investment Manager	01/23/17-01/25/17	San Francisco, CA	Conference/Forum: Institutional Investor 6th Annual Risk and Liquidity Forum 2017		250.52	883.68	63.00		1,197.20
<i>Eichman, Todd</i>	Investment Manager	05/10/17-05/12/17	Denver, CO	Conference/Forum: Institutional Society of Risk Professionals Spring 2017 Conference	346.41	40.13	408.52	81.00	582.00	1,458.06
<b>Eichman, Todd Total</b>					346.41	290.65	1,292.20	144.00	582.00	2,655.26
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	07/17/16-07/20/16	Rohnert Park, CA	Other: CalPERS Board Offsite		100.28	476.61	60.00		636.89
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	07/26/16-07/29/16	Boston, MA	Conference/Forum: Pacific Pension & Investment Institute Summer Roundtable	1,485.57	204.09	957.93	79.00	914.00	3,640.59
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	09/11/16-09/12/16	Seattle, WA	Conference/Forum: National Association of State Treasurers 2016 Annual Conference	248.20	116.94	319.90	46.00	14.00	745.04
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	09/26/16-09/27/16	Beverly Hills, CA	Other: Meeting with Tony Blair	447.20	150.56		75.00	26.00	698.76
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	10/02/16-10/07/16	New York, NY	Conference/Forum: National Association of Investment Companies 2016 Private Equity and Hedge Fund Conference; The New America Alliance 16th Annual Wall Street Summit; Due Diligence Meeting	2,655.58	185.92	1,734.20	219.00	38.00	4,832.70
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	10/23/16-10/24/16	Riverside, CA	Conference/Forum: CalPERS Educational Forum	231.60	91.72	107.54	51.00	19.00	500.86
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	10/24/16-11/06/16	Kowloon, Hong Kong; Shenzhen, China	Conference/Forum: Pacific Pension Institute 2016 Summer	15,657.86	182.76	1,617.12	208.93	1,456.06	19,122.73
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	11/29/16-12/05/16	Boston, MA; New York, NY	Conference/Forum: Sustainability Accounting Standards Board 2016 Symposium; Due Diligence Meeting	1,725.20	232.18	1,431.23	155.00	149.00	3,692.61
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	01/16/17-01/19/17	Monterey; Palo Alto; Menlo Park; Stanford, CA	Other: CalPERS Board Offsite; Due Diligence Meeting		214.98	475.53	72.00		762.51
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	01/31/17-02/02/17	New York, NY	Conference/Forum: Eastdil Secured Capital Markets Event: The Empire State and Beyond; Due Diligence Meeting	1,058.50	147.33	337.48	46.00	47.00	1,636.31
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	02/22/17-02/24/17	Seattle, WA	Conference/Forum: Pacific Pension and Investment Institute 2017 Winter Roundtable	634.40	120.00	533.44	56.00	928.00	2,271.84
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	03/07/17	Los Angeles, CA	Due Diligence Meeting	447.16	160.46		30.00	26.00	663.62
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	03/14/17-03/22/17	London, UK; Berlin, Germany	Conference/Forum: Private Equity International Global Summit and Renewable Energy Forum; Due Diligence Meeting	11,901.36	647.68	2,611.11	577.84	318.88	16,056.87
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	03/28/17-03/29/17	Boston, MA	Due Diligence Meeting	896.15	129.68	456.65	76.00	14.00	1,572.48
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	04/24/17-04/30/17	Beijing; Xi'an, China	Conference/Forum: Keynote speaker at CITIC Private Equity Conference; Due Diligence Meeting	13,395.26	105.00	666.19	378.93	14.00	14,559.38
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	04/30/17-05/03/17	Los Angeles, CA	Conference/Forum: 2017 Milken Institute Global Conference	223.62	213.00	1,079.58	118.00	2,038.00	3,672.20
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	05/30/17-06/01/17	Boston, MA	Conference/Forum: Institutional Limited Partners Association CIO Conference; Due Diligence Meeting	1,670.61	150.88	684.40	108.00	29.00	2,642.89
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	06/14/17-06/17/17	New York, NY	Conference/Forum: TOIGO Gala 2017; Due Diligence Meeting	1,941.29	257.58	1,866.01	185.00	324.00	4,573.88
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	06/27/17-06/28/17	Los Angeles, CA	Conference/Forum: National Association of Securities Professionals; Due Diligence Meeting	447.22	119.53		46.00	29.00	641.75
<b>Eliopoulos, Theodore Total</b>					55,066.78	3,530.57	15,354.92	2,587.70	6,383.94	82,923.91
<i>Frost, Marcie</i>	Chief Executive Officer	10/23/16-10/26/16	Riverside, CA	CalPERS Educational Forum	447.20	87.96		118.00	19.00	672.16
<i>Frost, Marcie</i>	Chief Executive Officer	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting			475.53	72.00		547.53
<i>Frost, Marcie</i>	Chief Executive Officer	01/26/17	San Diego, CA	San Diego Regional Office visit to discuss her mission and vision for CalPERS	351.88	17.00		7.00	12.00	387.88

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<i>Frost, Marcie</i>	Chief Executive Officer	02/08/17	Sacramento, CA	California Society of Municipal Finance Officers Conference		22.00				22.00
<i>Frost, Marcie</i>	Chief Executive Officer	02/09/17	Sacramento, CA	Meeting at the Capitol		12.35				12.35
<i>Frost, Marcie</i>	Chief Executive Officer	02/22/17-02/24/17	Seattle, WA	Speak at Pacific Pension and Investment Conference	299.41	13.70	643.44	67.00	914.00	1,937.55
<i>Frost, Marcie</i>	Chief Executive Officer	04/12/17	Los Angeles, CA	Editorial Board meeting with the Los Angeles Times	447.16			7.00	7.00	461.16
<i>Frost, Marcie</i>	Chief Executive Officer	05/23/17	Sacramento, CA	Meeting at the Capitol		10.20				10.20
<i>Frost, Marcie</i>	Chief Executive Officer	06/03/17-06/06/17	Toronto, Canada	International Center for Pension Management Conference as a Board Member	914.86	170.89	659.30	142.78	49.00	1,936.83
<i>Frost, Marcie</i>	Chief Executive Officer	06/18/17	Sacramento, CA	Meeting with Board Member		10.00				10.00
<i>Frost, Marcie</i>	Chief Executive Officer	06/24/17-06/28/17	Los Angeles, CA	Kohlberg Kravis Roberts Investment Conference	495.35	116.55	524.73	186.00	21.00	1,343.63
<b><i>Frost, Marcie Total</i></b>					<b>2,955.86</b>	<b>460.65</b>	<b>2,303.00</b>	<b>599.78</b>	<b>1,022.00</b>	<b>7,341.29</b>
<i>Garcia, Rafael</i>	Investment Manager	09/06/16-09/08/16	New York, NY	Due Diligence Meeting	783.20	149.09	706.42	110.00	12.00	1,760.71
<i>Garcia, Rafael</i>	Investment Manager	10/17/16-10/19/16	Boston, MA	Conference/Forum: State Street Chief Compliance Officer Forum	1,301.70	84.74	452.08	76.00	409.00	2,323.52
<i>Garcia, Rafael</i>	Investment Manager	03/05/17-03/08/17	San Francisco, CA	Training/Conference: Institutional Limited Partners Association Level I Training		217.08	941.13	61.00	2,599.00	3,818.21
<b><i>Garcia, Rafael Total</i></b>					<b>2,084.90</b>	<b>450.91</b>	<b>2,099.63</b>	<b>247.00</b>	<b>3,020.00</b>	<b>7,902.44</b>
<i>Gaviria, Juan</i>	Investment Manager	12/05/16	San Jose; Sunnyvale; Palo Alto, CA	Due Diligence Meeting		65.88		23.00		88.88
<i>Gaviria, Juan</i>	Investment Manager	05/20/17-05/25/17	Toronto, Canada	Due Diligence Meeting	761.22	28.02	537.80	130.98	10.00	1,468.02
<b><i>Gaviria, Juan Total</i></b>					<b>761.22</b>	<b>93.90</b>	<b>537.80</b>	<b>153.98</b>	<b>10.00</b>	<b>1,556.90</b>
<i>Gogan, Christine</i>	Investment Director	09/18/16-09/29/16	Beijing, China; Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	4,012.36	457.32	3,254.70	972.01	557.02	9,253.41
<i>Gogan, Christine</i>	Investment Director	05/10/17	Sacramento, CA	Conference/Forum: California Public Employees' Retirement System & California State Teachers' Retirement System Diversity Forum 2017		6.00				6.00
<b><i>Gogan, Christine Total</i></b>					<b>4,012.36</b>	<b>463.32</b>	<b>3,254.70</b>	<b>972.01</b>	<b>557.02</b>	<b>9,259.41</b>
<i>Greenwood, Shaun</i>	Investment Manager	09/11/16-09/15/16	Washington, DC	Advisory Board Meeting; Annual General Meeting	2,151.70	109.95	1,205.61	107.00	17.00	3,591.26
<i>Greenwood, Shaun</i>	Investment Manager	09/21/16-09/23/16	Chicago, IL	Conference/Forum: Grosvenor Emerging Manager Conference	1,140.20	145.41	529.46	97.00	867.00	2,779.07
<i>Greenwood, Shaun</i>	Investment Manager	04/23/17-04/29/17	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	6,990.76	389.51	1,329.30	358.51	7.00	9,075.08
<i>Greenwood, Shaun</i>	Investment Manager	05/02/17-05/06/17	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,381.69	229.94	1,152.45	86.00	35.00	2,885.08
<i>Greenwood, Shaun</i>	Investment Manager	05/10/17	Sacramento, CA	Conference/Forum: California Public Employees' Retirement System & California State Teachers' Retirement System Diversity Forum 2017		30.00				30.00
<i>Greenwood, Shaun</i>	Investment Manager	05/10/17-05/11/17	San Francisco, CA	Conference/Forum: Emerging Manager Connect West 2017		136.91	278.27	58.00	25.00	498.18
<i>Greenwood, Shaun</i>	Investment Manager	05/17/17-05/19/17	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		217.06	626.46	17.00		860.52
<i>Greenwood, Shaun</i>	Investment Manager	06/20/17-06/23/17	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,408.36	138.14	968.53	40.00	7.00	2,562.03
<b><i>Greenwood, Shaun Total</i></b>					<b>13,072.71</b>	<b>1,396.92</b>	<b>6,090.08</b>	<b>763.51</b>	<b>958.00</b>	<b>22,281.22</b>
<i>Grimberg, Scott</i>	Investment Manager	08/02/16	San Francisco, CA	Conference/Forum: Hong Kong Shanghai Bank Corporation China Forum		80.16				80.16

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<i>Grimberg, Scott</i>	Investment Manager	10/04/16-10/09/16	Washington, DC	Conference/Forum: Institute of International Finance Annual Member Meeting, JP Morgan Investor Seminar, VTB Capital Investor Meetings, Official Monetary and Financial Institutions Forum Discussion, Bank of America Merrill Lynch Investor Conference, Deutsche Bank Roundtable, Fitch Conference, Goldman Sachs Conference, Standard and Poor Forum; Due Diligence Meeting	870.20	358.01	1,323.64	199.00	2,509.83	5,260.68
<i>Grimberg, Scott</i>	Investment Manager	12/13/16	San Francisco, CA	Due Diligence Meeting		102.52				102.52
<i>Grimberg, Scott</i>	Investment Manager	01/17/17	Sacramento, CA	Conference/Forum: Chartered Financial Analyst Sacramento Business Review 2017 Economic Forecast					35.00	35.00
<i>Grimberg, Scott</i>	Investment Manager	02/26/17-03/11/17	Mexico City, Mexico; Sao Paulo, Brazil	Conference/Forum: CitiBanamex 6th Annual Plenaria; Due Diligence Meeting	5,199.45	324.55	2,968.98	1,028.43	78.52	9,599.93
<i>Grimberg, Scott</i>	Investment Manager	03/22/17-04/01/17	New York, NY; London, UK	Conference/Forum: Investec Investments Day; Due Diligence Meeting	1,771.45	474.18	3,210.68	815.98	126.38	6,398.67
<i>Grimberg, Scott</i>	Investment Manager	05/02/17-05/05/17	New York, NY	Conference/Forum: Banco Bilbao Vizcaya Argentaria Latin America Conference	719.62	143.14	1,464.56	134.00	1,045.90	3,507.22
<i>Grimberg, Scott</i>	Investment Manager	06/16/17-06/22/17	Lima, Peru; Santiago, Chile	Due Diligence Meeting	2,958.50	274.18	697.40	345.70	24.00	4,299.78
<b><i>Grimberg, Scott Total</i></b>					<b>11,519.22</b>	<b>1,756.74</b>	<b>9,665.26</b>	<b>2,523.11</b>	<b>3,819.63</b>	<b>29,283.96</b>
<i>Hirst, Kevin</i>	Investment Manager	07/10/16-07/11/16	Los Angeles, CA	Due Diligence Meeting	290.44	106.32	139.05	23.00	7.00	565.81
<i>Hirst, Kevin</i>	Investment Manager	08/01/16-08/02/16	San Francisco, CA	Due Diligence Meeting		106.95		30.00	5.00	141.95
<i>Hirst, Kevin</i>	Investment Manager	08/22/16-08/25/16	New York, NY	Due Diligence Meeting	621.20	251.52	843.60	172.00	7.00	1,895.32
<i>Hirst, Kevin</i>	Investment Manager	08/30/16-08/31/16	Dallas, TX	Due Diligence Meeting	533.20	126.17		64.00	7.00	730.37
<i>Hirst, Kevin</i>	Investment Manager	10/23/16-10/24/16	Palm Springs, CA	Conference/Forum: Global Alternative Investment Management	188.96	125.22	106.40	45.62	1,207.00	1,673.20
<i>Hirst, Kevin</i>	Investment Manager	11/14/16-11/17/16	New York, NY	Due Diligence Meeting	1,203.20	187.44	1,046.67	172.00	12.00	2,621.31
<i>Hirst, Kevin</i>	Investment Manager	11/22/16	Menlo Park, CA	Due Diligence Meeting		10.00		30.00		40.00
<i>Hirst, Kevin</i>	Investment Manager	12/13/16-12/14/16	Dallas, TX	Due Diligence Meeting	602.20	134.61	175.19	80.00	12.00	1,004.00
<i>Hirst, Kevin</i>	Investment Manager	01/19/17	Los Angeles, CA	Conference/Forum: Institutional Limited Partners Association-Securities Exchange Commission Examinations of General Partners	275.88	94.99		23.00	7.00	400.87
<i>Hirst, Kevin</i>	Investment Manager	02/14/17-02/18/17	New York, NY	Due Diligence Meeting	823.32	123.60	588.84	179.00	14.00	1,728.76
<i>Hirst, Kevin</i>	Investment Manager	03/05/17-03/08/17	San Francisco, CA	Training/Conference: Institutional Limited Partners Association Level I Training		215.97	941.13	61.00	2,599.00	3,817.10
<i>Hirst, Kevin</i>	Investment Manager	04/18/17-04/20/17	Irvine, CA	Due Diligence Meeting	232.07	175.66	416.54	65.00	7.00	896.27
<i>Hirst, Kevin</i>	Investment Manager	04/20/17-04/21/17	Miami, FL	Due Diligence Meeting	1,080.60	60.45	157.07	78.00	7.00	1,383.12
<i>Hirst, Kevin</i>	Investment Manager	05/04/17	San Francisco, CA	Due Diligence Meeting		118.17		23.00	7.00	148.17
<i>Hirst, Kevin</i>	Investment Manager	05/07/17-05/13/17	Paris; Nice, France	Due Diligence Meeting	3,392.06	220.29	912.55	479.93	10.67	5,015.50
<b><i>Hirst, Kevin Total</i></b>					<b>9,243.13</b>	<b>2,057.36</b>	<b>5,327.04</b>	<b>1,525.55</b>	<b>3,908.67</b>	<b>22,061.75</b>
<i>Hoffner, Douglas</i>	Deputy Executive Officer	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		127.28	476.61	44.00		647.89
<i>Hoffner, Douglas</i>	Deputy Executive Officer	10/23/16-10/26/16	Riverside, CA	CalPERS Educational Forum	447.20	66.40	322.62	95.00	12.00	943.22
<i>Hoffner, Douglas</i>	Deputy Executive Officer	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting			475.53	72.00		547.53
<i>Hoffner, Douglas</i>	Deputy Executive Officer	02/02/17	Oakland, CA	Incentive Compensation Meeting		15.00				15.00
<i>Hoffner, Douglas</i>	Deputy Executive Officer	05/10/17	Sacramento, CA	2017 Diversity Forum		30.00				30.00
<b><i>Hoffner, Douglas Total</i></b>					<b>447.20</b>	<b>238.68</b>	<b>1,274.76</b>	<b>211.00</b>	<b>12.00</b>	<b>2,183.64</b>
<i>Hossain, Mahboob</i>	Investment Director	09/23/16-10/08/16	Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,540.36	481.90	1,933.85	788.70	84.00	4,828.81
<i>Hossain, Mahboob</i>	Investment Director	11/07/16	Menlo Park, CA	Due Diligence Meeting		138.44				138.44

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<i>Hossain, Mahboob</i>	Investment Director	11/15/16-11/17/16	New York, NY	Due Diligence Meeting	1,130.20	191.15	869.92	126.00	7.00	2,324.27
<i>Hossain, Mahboob</i>	Investment Director	11/30/16	San Francisco, CA	Advisory Board Meeting				23.00		23.00
<i>Hossain, Mahboob</i>	Investment Director	01/24/17	San Francisco, CA	Conference/Forum: Institutional Limited Partners Association Roundtable		117.49		23.00	5.00	145.49
<i>Hossain, Mahboob</i>	Investment Director	02/20/17-02/22/17	New York, NY	Due Diligence Meeting	1,000.61	133.84	392.56	126.00	7.00	1,660.01
<i>Hossain, Mahboob</i>	Investment Director	03/21/17-03/22/17	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		153.69	311.06	69.00	5.00	538.75
<i>Hossain, Mahboob</i>	Investment Director	05/07/17-05/09/17	Toronto, Canada	Due Diligence Meeting	1,101.49	93.15	491.35	186.29	21.74	1,894.02
<i>Hossain, Mahboob</i>	Investment Director	05/10/17	Sacramento, CA	Conference/Forum: California Public Employees' Retirement System & California State Teachers' Retirement System Diversity Forum 2017		12.71				12.71
<i>Hossain, Mahboob</i>	Investment Director	05/18/17	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		130.95		23.00		153.95
<i>Hossain, Mahboob</i>	Investment Director	05/24/17-05/25/17	Palo Alto, CA	Due Diligence Meeting		117.53			5.00	122.53
<b><i>Hossain, Mahboob Total</i></b>					<b>4,772.66</b>	<b>1,570.85</b>	<b>3,998.74</b>	<b>1,364.99</b>	<b>134.74</b>	<b>11,841.98</b>
<i>Hsu, Chen Yi (Jean)</i>	Investment Manager	02/26/17-03/01/17	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Vegas 2017	219.88	51.93	901.54	95.00	7.00	1,275.35
<i>Hsu, Chen Yi (Jean)</i>	Investment Manager	05/22/17-05/24/17	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company 2017 Alternatives Investment Day	202.96	67.09	724.14	10.00	476.00	1,480.19
<b><i>Hsu, Chen Yi (Jean) Total</i></b>					<b>422.84</b>	<b>119.02</b>	<b>1,625.68</b>	<b>105.00</b>	<b>483.00</b>	<b>2,755.54</b>
<i>Hurley, James</i>	Investment Director	08/08/16	Berkeley, CA	Other: University of California Berkeley Haas School of Business Guest Lecture		93.35		23.00		116.35
<i>Hurley, James</i>	Investment Director	09/27/16-09/28/16	Portland, OR	Annual General Meeting	166.20	96.96	257.35	58.00	7.00	585.51
<b><i>Hurley, James Total</i></b>					<b>166.20</b>	<b>190.31</b>	<b>257.35</b>	<b>81.00</b>	<b>7.00</b>	<b>701.86</b>
<i>Inglett, Michael</i>	Investment Manager	11/01/16-11/05/16	New Orleans, LA	Conference/Forum: National Council of Real Estate Investment Fiduciaries Fall Conference	386.95	134.53	1,299.76	136.00	151.85	2,109.09
<i>Inglett, Michael</i>	Investment Manager	02/12/17-02/16/17	Orlando, FL	Conference/Forum: 12th Annual AON Property Symposium	503.88	150.27	688.52	84.00	512.00	1,938.67
<i>Inglett, Michael</i>	Investment Manager	04/04/17-04/07/17	New York, NY	Conference/Forum: Green Street Advisors Industry Leaders Conference; Morgan Stanley Capital International United States Real Estate Investment Conference	585.37	252.43	1,155.09	109.00	349.00	2,450.89
<i>Inglett, Michael</i>	Investment Manager	05/02/17-05/04/17	Seattle, WA	Conference/Forum: Urban Land Institute Conference	221.96	134.47	551.94	74.00	687.00	1,669.37
<b><i>Inglett, Michael Total</i></b>					<b>1,698.16</b>	<b>671.70</b>	<b>3,695.31</b>	<b>403.00</b>	<b>1,699.85</b>	<b>8,168.02</b>
<i>Ishii, Curtis</i>	Managing Investment Director	07/13/16-07/15/16	Laguna Beach, CA	Conference/Forum: Fixed Income Forum Senior Delegates Roundtable	351.96	210.60	819.02	44.00	7.00	1,432.58
<i>Ishii, Curtis</i>	Managing Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		101.90	317.74	15.00		434.64
<i>Ishii, Curtis</i>	Managing Investment Director	09/24/16-09/29/16	New York, NY	Conference/Forum: BCA Investment Conference 2016; Due Diligence Meeting	1,072.20	195.99	1,100.83	113.00	4,972.00	7,454.02
<i>Ishii, Curtis</i>	Managing Investment Director	10/05/16-10/08/16	Washington, DC	Conference/Forum: Institute of International Finance 2016 Annual Membership Meeting	648.20	232.45	1,382.03	125.00	1,202.00	3,589.68
<i>Ishii, Curtis</i>	Managing Investment Director	10/15/16-10/25/16	Tokyo, Japan; Hong Kong; Singapore; Sydney, Australia	Conference/Forum: Hong Kong Monetary Authority and Bank for International Settlements Joint Conference on Asia-Pacific Economics; Due Diligence Meeting	6,147.46	554.83	2,774.77	701.94	306.70	10,485.70
<i>Ishii, Curtis</i>	Managing Investment Director	11/03/16-11/04/16	Washington, DC	Conference/Forum: Executive Leadership Council's Annual Gala	656.70	189.99	353.81	27.00	1,507.00	2,734.50
<i>Ishii, Curtis</i>	Managing Investment Director	11/09/16-11/10/16	New York, NY	Conference/Forum: U.S. Index Advisory Council	1,033.20	338.51	348.89	73.00	19.00	1,812.60
<i>Ishii, Curtis</i>	Managing Investment Director	11/15/16-11/16/16	Chicago, IL	Conference/Forum: Fixed Income Forum 2016 Fall Roundtable	636.70	83.28	534.18	23.00	7.00	1,284.16
<i>Ishii, Curtis</i>	Managing Investment Director	01/16/17-01/17/17	Monterey, CA	Other: CalPERS Board Offsite		197.96	158.51	39.00		395.47
<i>Ishii, Curtis</i>	Managing Investment Director	03/29/17-03/31/17	Washington, DC	Conference/Forum: Fixed Income Forum 2017 Spring Roundtable	2,048.00	166.39	847.30	67.00	12.00	3,140.69

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<i>Ishii, Curtis</i>	Managing Investment Director	04/15/17-04/18/17	Tokyo, Japan	Due Diligence Meeting	2,330.06	306.16	659.42	268.65	144.96	3,709.25
<i>Ishii, Curtis</i>	Managing Investment Director	05/07/17-05/10/17	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Secular Forum	232.59	95.62	783.91	89.00	19.00	1,220.12
<i>Ishii, Curtis</i>	Managing Investment Director	06/14/17-06/16/17	Beverly Hills, CA	Conference/Forum: Fixed Income Forum Senior Delegates Roundtable		437.73	855.40	21.00		1,314.13
<b><i>Ishii, Curtis Total</i></b>					<b>15,157.07</b>	<b>3,111.41</b>	<b>10,935.81</b>	<b>1,606.59</b>	<b>8,196.66</b>	<b>39,007.54</b>
<i>Jacobs, Matthew</i>	General Counsel	07/17/16-07/20/16	Rohnert Park, CA	CalPERS July 2016 Off-site Board Meeting		102.60	476.61	49.00		628.21
<i>Jacobs, Matthew</i>	General Counsel	08/06/16-08/09/16	Coeur d' Alene, Idaho	NASRA 62nd Annual Conference	349.20	118.22	881.13	106.00	1,169.00	2,623.55
<i>Jacobs, Matthew</i>	General Counsel	10/04/16-10/05/16	New York, NY	Business Meetings	557.10	138.17	253.66	69.00	81.00	1,098.93
<i>Jacobs, Matthew</i>	General Counsel	10/23/16-10/24/16	Riverside, CA	Conference/Forum: CalPERS Educational Forum	455.20	128.09	107.54	51.00	17.00	758.83
<i>Jacobs, Matthew</i>	General Counsel	01/16/17-01/19/17	Monterey, CA	Other: CalPERS Board Offsite			475.53	72.00		547.53
<i>Jacobs, Matthew</i>	General Counsel	01/27/17	Los Angeles, CA	Interview lawyers	447.16	73.76		30.00	14.00	564.92
<i>Jacobs, Matthew</i>	General Counsel	02/01/17	San Francisco, CA	Business Meeting; National Association of Corporate Directors Board Meeting		124.38				124.38
<i>Jacobs, Matthew</i>	General Counsel	02/26/17-03/01/17	Washington, DC	Council of Institutional Investors Spring 2017 Conference	539.60	77.31	1,013.34	125.00	7.00	1,762.25
<i>Jacobs, Matthew</i>	General Counsel	06/01/17	Sacramento, CA	92nd Annual Sacramento Host Breakfast		5.53				5.53
<i>Jacobs, Matthew</i>	General Counsel	06/14/17-06/15/17	Stanford, CA	Stanford Institutional Investors' Forum		132.87	435.68	5.00		573.55
<b><i>Jacobs, Matthew Total</i></b>					<b>2,348.26</b>	<b>900.93</b>	<b>3,643.49</b>	<b>507.00</b>	<b>1,288.00</b>	<b>8,687.68</b>
<i>Jacobsen, Scott</i>	Investment Director	07/22/16	San Francisco, CA	Due Diligence Meeting		24.04				24.04
<b><i>Jacobsen, Scott Total</i></b>					<b>0.00</b>	<b>24.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.04</b>
<i>Kiefer, Daniel</i>	Investment Manager	08/02/16-08/07/16	Chicago, IL	Due Diligence Meeting	771.96	159.63	469.60	126.00	7.00	1,534.19
<i>Kiefer, Daniel</i>	Investment Manager	10/02/16-10/06/16	Boston, MA	Conference/Forum: eSecLending 2016 Annual Securities Financing Conference; Due Diligence Meeting	760.20	101.53	1,163.94	150.00	89.00	2,264.67
<i>Kiefer, Daniel</i>	Investment Manager	01/29/17-02/02/17	Ft. Lauderdale, FL	Conference/Forum: 23rd Annual Beneficial Owners International Securities Finance & Collateral Management Conference; Due Diligence Meeting	442.70	82.95	1,149.96	189.00	1,002.00	2,866.61
<i>Kiefer, Daniel</i>	Investment Manager	06/17/17-06/24/17	Berlin, Germany	Conference/Forum: International Securities Lending Association 26th Annual Securities Finance and Collateral Management Conference	1,428.84	429.19	1,294.28	360.93	200.66	3,713.90
<b><i>Kiefer, Daniel Total</i></b>					<b>3,403.70</b>	<b>773.30</b>	<b>4,077.78</b>	<b>825.93</b>	<b>1,298.66</b>	<b>10,379.37</b>
<i>Knueven, Dennis</i>	Investment Manager	08/15/16-08/18/16	New York, NY; Greenwich, CT	Due Diligence Meeting	200.00	260.94	843.60	156.00		1,460.54
<i>Knueven, Dennis</i>	Investment Manager	10/31/16-11/03/16	Washington, DC	Conference/Forum: Institutional Limited Partners Association; Due Diligence Meeting	555.20	147.97	845.02	114.57	11.95	1,674.71
<i>Knueven, Dennis</i>	Investment Manager	11/07/16	Menlo Park, CA	Due Diligence Meeting		138.44				138.44
<i>Knueven, Dennis</i>	Investment Manager	11/28/16-11/29/16	New York, NY	Due Diligence Meeting	1,093.20	100.46	312.17	87.00	24.00	1,616.83
<i>Knueven, Dennis</i>	Investment Manager	02/01/17	Menlo Park, CA	Due Diligence Meeting		46.79				46.79
<i>Knueven, Dennis</i>	Investment Manager	02/08/17-02/09/17	San Francisco, CA	Conference/Forum: 100 Women in Finance Conference		66.00			32.00	98.00
<i>Knueven, Dennis</i>	Investment Manager	02/20/17-02/22/17	New York, NY	Due Diligence Meeting	1,017.60	185.24	392.56	133.00	7.00	1,735.40
<b><i>Knueven, Dennis Total</i></b>					<b>2,866.00</b>	<b>945.84</b>	<b>2,393.35</b>	<b>490.57</b>	<b>74.95</b>	<b>6,770.71</b>
<i>Kopkash, Thomas</i>	Investment Manager	02/06/17-02/08/17	Laguna Beach, CA	Conference/Forum: FIA-SIFMA Asset Management Derivatives Forum 2017	463.14	122.77	824.36	90.00	7.00	1,507.27
<i>Kopkash, Thomas</i>	Investment Manager	03/02/17-03/03/17	San Francisco, CA	Conference/Forum: Pensions West Quarterly Meeting		163.56		30.00		193.56
<i>Kopkash, Thomas</i>	Investment Manager	04/25/17-04/27/17	Boston, MA	Conference/Forum: State Street's Institutional Investor Services Client Advisory Council; Due Diligence Meeting	324.50	99.46	878.98	74.00	374.31	1,751.25

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<b>Kopkash, Thomas Total</b>					787.64	385.79	1,703.34	194.00	381.31	3,452.08
<i>Kramer, Paul</i>	Investment Manager	04/03/17-04/04/17	Napa, CA	Conference/Forum: Mizuho United States Energy Infrastructure Summit		59.06	314.33	16.00	5.00	394.39
<b>Kramer, Paul Total</b>					-	59.06	314.33	16.00	5.00	394.39
<i>Krimm, Michael</i>	Investment Director	09/21/16-09/23/16	Boston, MA	Conference/Forum: Chartered Financial Analyst Institute 20th Annual GIPS Standards Conference	453.20	94.62	753.08	108.00	1,109.00	2,517.90
<i>Krimm, Michael</i>	Investment Director	11/08/16-11/12/16	New York, NY	Conference/Forum: 2016 Risk USA Conference	348.20	135.95	1,046.67	136.00	1,930.00	3,596.82
<b>Krimm, Michael Total</b>					801.40	230.57	1,799.75	244.00	3,039.00	6,114.72
<i>Lagnado, Ronald</i>	Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		98.71	317.74	44.00		460.45
<i>Lagnado, Ronald</i>	Investment Director	01/16/17-01/17/17	Monterey, CA	Other: CalPERS Board Offsite		67.14	158.51	39.00		264.65
<i>Lagnado, Ronald</i>	Investment Director	02/15/17-02/16/17	New Port Beach, CA	Conference/Forum: Pacific Investment Management Company 2017 CIO Investment Forum	289.40		270.62	46.00	125.95	731.97
<i>Lagnado, Ronald</i>	Investment Director	03/08/17-03/13/17	Dana Point, CA	Conference/Forum: Chicago Board Options Exchange Risk Conference	265.92	313.32	391.58	58.00	836.00	1,864.82
<i>Lagnado, Ronald</i>	Investment Director	04/18/17-04/20/17	Newport Beach, CA	Due Diligence Meeting	171.10	35.72	362.58	81.00	12.00	662.40
<i>Lagnado, Ronald</i>	Investment Director	04/20/17-04/22/17	Miami, FL	Due Diligence Meeting	536.00	66.69	352.56	120.26	35.00	1,110.51
<b>Lagnado, Ronald Total</b>					1,262.42	581.58	1,853.59	388.26	1,008.95	5,094.80
<i>Lapenna, Todd</i>	Investment Manager	09/19/16-09/23/16	New York, NY	Conference/Forum: North American Energy and Infrastructure Finance; Due Diligence Meeting	403.59	217.95	1,418.56	156.00	2,318.00	4,514.10
<i>Lapenna, Todd</i>	Investment Manager	09/27/16-09/29/16	San Diego, CA; Salt Lake City, UT	Due Diligence Meeting	626.24	52.03	545.29	115.00	14.00	1,352.56
<b>Lapenna, Todd Total</b>					1,029.83	269.98	1,963.85	271.00	2,332.00	5,866.66
<i>Lessing, Rina</i>	Investment Manager	07/31/16-08/05/16	Dallas, TX	Training Conference: National Council of Real Estate Investment Fiduciaries Southern Methodist University Training	670.96	32.31	720.40	174.00	2,507.00	4,104.67
<i>Lessing, Rina</i>	Investment Manager	08/10/16-08/12/16	Los Angeles; Orange , CA	Due Diligence Meeting	177.96	31.03	276.23	88.00	12.00	585.22
<i>Lessing, Rina</i>	Investment Manager	08/25/16	San Mateo, CA	Due Diligence Meeting		80.14				80.14
<i>Lessing, Rina</i>	Investment Manager	10/23/16-10/28/16	Dallas, TX	Conference/Forum: Urban Land Institute Fall Meeting; Due Diligence	408.20	144.42	1,146.85	253.00	1,182.00	3,134.47
<i>Lessing, Rina</i>	Investment Manager	11/07/16-11/11/16	Boston, MA; New York, NY	Due Diligence Meeting	611.70	279.66	704.56	172.00	21.00	1,788.92
<i>Lessing, Rina</i>	Investment Manager	01/23/17-01/26/17	San Diego, CA	Conference/Forum: National Multifamily Housing Council Apartment Strategies Outlook Conference and Annual Meeting	151.96	343.93	931.99	83.00	617.00	2,127.88
<i>Lessing, Rina</i>	Investment Manager	05/01/17-05/05/17	Seattle, WA	Conference/Forum: Urban Land Institute Conference; Due Diligence Meeting	412.40	398.01	1,103.88	189.00	682.00	2,785.29
<b>Lessing, Rina Total</b>					2,433.18	1,309.50	4,883.91	959.00	5,021.00	14,606.59
<i>Leu, Brian</i>	Investment Manager	10/26/16-10/29/16	Chicago, IL	Conference/Forum: Chicago Board Options Exchange VIP Summit	636.70	222.44	1,147.01	103.67	187.00	2,296.82
<i>Leu, Brian</i>	Investment Manager	12/01/16	Sacramento, CA	Conference/Forum: Investment Revolution: The Future of Investing & Risk Management - A Cantor Fitzgerald Workshop for Institutional Investors					50.00	50.00
<i>Leu, Brian</i>	Investment Manager	01/23/17-01/26/17	Miami, FL	Conference/Forum: Trader Forum 2017 Winter Workshop; 2017 Equity Trading Summit; 2017 FX Trading Summit	422.20	130.47	1,284.81	95.00	64.00	1,996.48
<i>Leu, Brian</i>	Investment Manager	03/08/17-03/10/17	Dana Point, CA	Conference/Forum: Chicago Board Options Exchange Risk Management Conference US	374.20	128.36	810.56	39.00	1,017.46	2,369.58
<b>Leu, Brian Total</b>					1,433.10	481.27	3,242.38	237.67	1,318.46	6,712.88
<i>Li, Aili</i>	Investment Manager	09/25/16-09/28/16	Chicago, IL	Conference/Forum: Journal of Investment Management Fall 2016 Conference	369.96	177.18	746.67	72.00	7.00	1,372.81

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<i>Li, Aili</i>	Investment Manager	12/01/16	Sacramento, CA	Conference/Forum: Investment Revolution: The Future of Investing & Risk Management - A Cantor Fitzgerald Workshop for Institutional Investors					50.00	50.00
<i>Li, Aili</i>	Investment Manager	12/18/16-12/19/16	San Francisco, CA	Other: Meeting with State Street		101.75	197.46	46.00		345.21
<i>Li, Aili</i>	Investment Manager	01/17/17	Monterey, CA	Other: CalPERS Board Offsite		192.60				192.60
<i>Li, Aili</i>	Investment Manager	05/09/17-05/14/17	Nice, France	Due Diligence Meeting	1,810.76	237.97	378.88	278.68	22.06	2,728.35
<b><i>Li, Aili Total</i></b>					<b>2,180.72</b>	<b>709.50</b>	<b>1,323.01</b>	<b>396.68</b>	<b>79.06</b>	<b>4,688.97</b>
<i>Lum, Donna</i>	Deputy Executive Officer	07/17/16-07/20/16	Rohnert Park, CA	July Board Offsite		101.52	476.61	38.00		616.13
<i>Lum, Donna</i>	Deputy Executive Officer	08/04/16-08/05/16	Riverside; Orange County, CA	Employer Visits	212.96	77.08	107.54	87.00	14.00	498.58
<i>Lum, Donna</i>	Deputy Executive Officer	08/25/16-08/26/16	Orange County; Newport Beach, CA	Orange Regional Office Visit/CBEE	333.59	91.55	132.31	50.00	7.00	614.45
<i>Lum, Donna</i>	Deputy Executive Officer	09/06/16-09/08/16	Glendale; San Bernardino, CA	Glendale and San Bernardino Regional Offices visit	318.58	160.73	239.22	85.00	14.00	817.53
<i>Lum, Donna</i>	Deputy Executive Officer	09/14/16	San Diego, CA	San Diego Regional Office visit	117.96	38.08			7.00	163.04
<i>Lum, Donna</i>	Deputy Executive Officer	09/21/16-09/24/16	San Diego, CA	California Association of Public Retirement Systems Administrators Institute	151.96	197.37		10.00	1,007.00	1,366.33
<i>Lum, Donna</i>	Deputy Executive Officer	09/29/16-09/30/16	Fresno, CA	Fresno Regional Office visit		172.80	102.33	62.00		337.13
<i>Lum, Donna</i>	Deputy Executive Officer	10/11/16	Walnut Creek, CA	Walnut Creek Regional Office visit		100.60				100.60
<i>Lum, Donna</i>	Deputy Executive Officer	10/23/16-10/26/16	Riverside, CA	Ed Forum	545.18	240.76	322.92	106.00	14.00	1,228.86
<i>Lum, Donna</i>	Deputy Executive Officer	01/15/17-01/19/17	Monterey, CA	Board Offsite Meeting		94.70	475.53	77.00		647.23
<i>Lum, Donna</i>	Deputy Executive Officer	01/27/17-01/28/17	San Diego, CA	San Diego Regional Office visit; CalPERS Benefit Employer Event	295.27	61.82	189.65	65.00	7.00	618.74
<i>Lum, Donna</i>	Deputy Executive Officer	03/04/17-03/07/17	Monterey, CA	California Association of Public Retirement Systems General Assembly		264.39	526.51	67.00	100.00	957.90
<i>Lum, Donna</i>	Deputy Executive Officer	04/27/17-04/28/17	Fresno, CA	FRO Visit and CBEE		166.92	102.47	46.00		315.39
<i>Lum, Donna</i>	Deputy Executive Officer	05/06/17-05/13/17	Chicago, IL	CEM Conference	202.95	112.82	1,338.40	155.00	14.00	1,823.17
<i>Lum, Donna</i>	Deputy Executive Officer	06/22/17-06/23/17	Burbank, CA	CALAPRS Board Meeting; Glendale Regional Office Visit	232.30	116.42	177.27	23.00	12.00	560.99
<b><i>Lum, Donna Total</i></b>					<b>2,410.75</b>	<b>1,997.56</b>	<b>4,190.76</b>	<b>871.00</b>	<b>1,196.00</b>	<b>10,666.07</b>
<i>McDonagh, Thomas</i>	Investment Director	09/06/16-09/12/16	New York, NY	Conference/Forum: Cornerstone Macro Conference and Euromoney Real Return X: The Euromoney Inflation Linked Products Conference; Due Diligence	1,187.20	186.89	1,063.92	138.00	676.77	3,252.78
<i>McDonagh, Thomas</i>	Investment Director	04/20/17-04/26/17	New York, NY	Conference/Forum: JP Morgan 2017 Securitized Products Research Conference; Due Diligence Meeting	1,037.58	270.65	894.88	166.00	150.00	2,519.11
<b><i>McDonagh, Thomas Total</i></b>					<b>2,224.78</b>	<b>457.54</b>	<b>1,958.80</b>	<b>304.00</b>	<b>826.77</b>	<b>5,771.89</b>
<i>McGrew, Bill</i>	Investment Manager	01/17/17	Monterey, CA	Other: CalPERS Board Offsite		199.02				199.02
<b><i>McGrew, Bill Total</i></b>					<b>0.00</b>	<b>199.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199.02</b>
<i>McKeever, Douglas</i>	Deputy Executive Officer	07/17/16-07/19/16	Rohnert Park, CA	CalPERS Board Offsite Meeting			317.74	10.00		327.74
<i>McKeever, Douglas</i>	Deputy Executive Officer	08/05/16	Orange County, CA	Orange County Executive Employer Visit	538.25	27.80		30.00	26.00	622.05
<i>McKeever, Douglas</i>	Deputy Executive Officer	08/17/16	Sacramento, CA	Meeting with California Hospital Association		12.00				12.00
<i>McKeever, Douglas</i>	Deputy Executive Officer	09/01/16	Oakland, CA	Pacific Business Group on Health Quarterly Board Meeting		35.00				35.00
<i>McKeever, Douglas</i>	Deputy Executive Officer	09/09/16	Sacramento, CA	Health and Benefits Trends and Innovations event					50.00	50.00
<i>McKeever, Douglas</i>	Deputy Executive Officer	10/23/16-10/26/16	Riverside, CA	CalPERS Educational Forum	447.20	159.60	322.62	61.00	12.00	1,002.42
<i>McKeever, Douglas</i>	Deputy Executive Officer	10/27/16	Sacramento, CA	Meeting with California Hospital Association		8.00				8.00
<i>McKeever, Douglas</i>	Deputy Executive Officer	11/02/16-11/04/16	Alexandria, VA	12th Annual Public Sector Healthcare Roundtable	200.00	96.78	526.42	97.00	512.00	1,432.20
<i>McKeever, Douglas</i>	Deputy Executive Officer	11/29/16	Oakland, CA	Alameda County Public Sector Health Care Task Force Meeting		54.02				54.02
<i>McKeever, Douglas</i>	Deputy Executive Officer	12/01/16	San Francisco, CA	Pacific Business Group on Health Board Meeting		97.22				97.22

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<i>McKeever, Douglas</i>	Deputy Executive Officer	12/05/16	Oakland, CA	Customer Advisory Group Meeting		91.40				91.40
<b>McKeever, Douglas Total</b>					1,185.45	581.82	1,166.78	198.00	600.00	3,732.05
<i>McQuade, Brian</i>	Investment Manager	10/15/16-10/19/16	Washington, DC	Conference/Forum: National Society of Compliance Professionals	595.20	70.87	924.03	125.00	157.00	1,872.10
<i>McQuade, Brian</i>	Investment Manager	04/18/17-04/20/17	Minneapolis, MN	Due Diligence Meeting	475.60	66.84	164.43	98.87	17.00	822.74
<i>McQuade, Brian</i>	Investment Manager	04/25/17-04/27/17	New York, NY	Due Diligence Meeting	372.60	144.01	619.78	103.00	12.00	1,251.39
<b>McQuade, Brian Total</b>					1,443.40	281.72	1,708.24	326.87	186.00	3,946.23
<i>Milligan, Alan</i>	Chief Actuary	07/09/16-07/12/16	Denver, CO	Actuarial Standards Board Pension Committee Meeting	474.20	133.92	433.76	67.00	7.00	1,115.88
<i>Milligan, Alan</i>	Chief Actuary	07/17/16-07/20/16	Rohnert Park, CA	CalPERS Board Offsite Meeting		98.28	476.61	48.00		622.89
<i>Milligan, Alan</i>	Chief Actuary	08/04/16-08/06/16	Riverside; Orange County, CA	Meet with Employers	513.94	143.04	107.54	87.00	7.00	858.52
<i>Milligan, Alan</i>	Chief Actuary	08/14/16	Portland, OR	Pension Practice Council Meeting	258.96	77.20			7.00	343.16
<b>Milligan, Alan Total</b>					1,247.10	452.44	1,017.91	202.00	21.00	2,940.45
<i>Misik, Timothy</i>	Investment Director	09/25/16-09/30/16	New York, NY	Conference/Forum: Financial Times Stock Exchange Russell Forum/Meeting; Deutsche Bank Risk Premia Conference; Due Diligence Meeting	548.60	370.31	2,070.93	200.00	684.00	3,873.84
<i>Misik, Timothy</i>	Investment Director	11/09/16-11/10/16	Berkeley, CA	Conference/Forum: Principles for Responsible Investment's Western North American PRI Network		111.58	225.26	46.00	5.00	387.84
<i>Misik, Timothy</i>	Investment Director	03/19/17-03/24/17	New York, NY; New Haven, CT	Training Conference: Yale's School of Management EDHEC-Risk Institute Certificate in Risk and Investment Management; Due Diligence Meeting	718.60	365.09	1,215.06	249.00	6,046.95	8,594.70
<i>Misik, Timothy</i>	Investment Director	05/07/17-05/13/17	Nice, France	Due Diligence Meeting	2,854.86	293.18	981.22	529.78	7.00	4,666.04
<b>Misik, Timothy Total</b>					4,122.06	1,140.16	4,492.47	1,024.78	6,742.95	17,522.42
<i>Mouchakkaa, Paul</i>	Managing Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		98.71	317.74	28.00		444.45
<i>Mouchakkaa, Paul</i>	Managing Investment Director	09/06/16-09/08/16	Carlsbad, CA	Conference/Forum: Institutional Real Estate, Inc. America's 2016 Fall Editorial Advisory Board Meeting	151.96	211.16	458.66	28.00	314.00	1,163.78
<i>Mouchakkaa, Paul</i>	Managing Investment Director	09/25/16-09/30/16	New York, NY; Washington, DC	Conference/Forum: Pension Real Estate Association 26th Annual Institutional Investor; Due Diligence Meeting	1,398.20	310.93	1,443.14	200.00	148.00	3,500.27
<i>Mouchakkaa, Paul</i>	Managing Investment Director	10/15/16-10/23/16	Hong Kong; Melbourne, Australia	Conference/Forum: Asian Association for Investors in Non-listed Real Estate Vehicles Investor Circle Conference; Due Diligence Meeting	14,081.86	868.83	2,650.27	674.11	1,400.34	19,675.41
<i>Mouchakkaa, Paul</i>	Managing Investment Director	11/02/16-11/04/16	New York, NY	Conference/Forum: Women's Alternative Investment Summit; Due Diligence Meeting	949.59	220.10	706.98	115.00	548.95	2,540.62
<i>Mouchakkaa, Paul</i>	Managing Investment Director	11/26/16-12/02/16	Toronto; Ottawa, Canada	Conference/Forum: Toronto Real Estate Forum; Due Diligence Meeting	1,029.12	192.74	867.20	238.97	596.59	2,924.62
<i>Mouchakkaa, Paul</i>	Managing Investment Director	01/16/17-01/18/17	Monterey, CA	Other: CalPERS Board Offsite		213.22	317.02	51.00		581.24
<i>Mouchakkaa, Paul</i>	Managing Investment Director	01/27/17-02/02/17	New York, NY; Boston, MA	Due Diligence Meeting; Other: Guest Speaker at Harvard Business School	2,411.54	348.75	536.54	210.98	66.94	3,574.75
<i>Mouchakkaa, Paul</i>	Managing Investment Director	03/02/17	Tracy, CA	Due Diligence Meeting		5.00				5.00
<i>Mouchakkaa, Paul</i>	Managing Investment Director	03/18/17-03/24/17	Berlin, Germany	Conference/Forum: Private Equity International Global Summit and Renewable Energy Forum; Due Diligence Meeting	14,491.26	175.00	1,407.50	440.91	699.65	17,214.32
<i>Mouchakkaa, Paul</i>	Managing Investment Director	04/04/17-04/06/17	Los Angeles, CA	Conference/Forum: Private Equity Real Estate Global Investor Forum; Due Diligence Meeting	449.78	179.48	591.00	76.00	528.00	1,824.26
<i>Mouchakkaa, Paul</i>	Managing Investment Director	05/10/17	Sacramento, CA	Conference/Forum: California Public Employees' Retirement System & California State Teachers' Retirement System Diversity Forum 2017		24.00				24.00

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<i>Mouchakkaa, Paul</i>	Managing Investment Director	05/20/17-05/25/17	Philadelphia, PA; New York, NY; Toronto, ON; Oak Brook, IL	Conference/Forum: 70th Chartered Financial Analyst Institute Annual Conference, Institutional Investing in Infrastructure Editorial Advisory Board Meeting; Due Diligence Meeting	2,250.10	434.75	1,009.92	295.96	2,018.00	6,008.73
<i>Mouchakkaa, Paul</i>	Managing Investment Director	06/06/17-06/07/17	Portland, OR	Due Diligence Meeting	307.25	102.31	214.34	46.00	19.00	688.90
<b><i>Mouchakkaa, Paul Total</i></b>					<b>37,520.66</b>	<b>3,384.98</b>	<b>10,520.31</b>	<b>2,404.93</b>	<b>6,339.47</b>	<b>60,170.35</b>
<i>Nzima, Simiso</i>	Investment Director	06/06/17	Los Gatos, CA	Annual General Meeting		5.00		23.00		28.00
<b><i>Nzima, Simiso Total</i></b>					<b>0.00</b>	<b>5.00</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>	<b>28.00</b>
<i>O'Donnell, Jonathon</i>	Investment Manager	07/07/16	San Francisco, CA	Conference/Forum: Blackrock's Aladdin User Consortium		90.09		7.00		97.09
<i>O'Donnell, Jonathon</i>	Investment Manager	02/12/17-02/18/17	Miami, FL; New York, NY	Conference/Forum: Trade Tech FX Conference; Due Diligence Meeting	563.18	215.22	1,787.88	217.00	831.00	3,614.28
<i>O'Donnell, Jonathon</i>	Investment Manager	04/18/17-04/19/17	Minneapolis, MN	Due Diligence Meeting	698.40	43.86	164.43	87.00	7.00	1,000.69
<i>O'Donnell, Jonathon</i>	Investment Manager	04/24/17-04/28/17	New York, NY	Due Diligence Meeting	670.94	104.08	929.67	184.00	21.00	1,909.69
<b><i>O'Donnell, Jonathon Total</i></b>					<b>1,932.52</b>	<b>453.25</b>	<b>2,881.98</b>	<b>495.00</b>	<b>859.00</b>	<b>6,621.75</b>
<i>Pacheco, Brad</i>	Deputy Executive Officer	07/17/16-07/20/16	Rohnert Park, CA	July Board off-site		176.94	476.61	49.00	12.00	714.55
<i>Pacheco, Brad</i>	Deputy Executive Officer	08/04/16-08/05/16	Riverside, CA	Stakeholder Meetings	521.50	23.66	107.54	57.00	24.00	733.70
<i>Pacheco, Brad</i>	Deputy Executive Officer	08/10/16	West Sacramento, CA	CalPERS call center		9.62				9.62
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/23/16-10/26/16	Riverside, CA	Ed Forum	135.04	12.42		45.00	12.00	204.46
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/16/17-01/19/17	Monterey, CA	CalPERS Board Administration Offsite		183.83	50.31	53.83		287.97
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/20/17	Sacramento, CA	CA League of Cities, stakeholder meeting		28.09				28.09
<i>Pacheco, Brad</i>	Deputy Executive Officer	02/08/17-03/03/17	Sacramento, CA	Attended: CSFMO Conference, Stakeholder Meeting		24.20				24.20
<i>Pacheco, Brad</i>	Deputy Executive Officer	03/09/17	Sacramento, CA	Stakeholder Meeting		6.32				6.32
<i>Pacheco, Brad</i>	Deputy Executive Officer	03/23/17-03/24/17	El Cerrito, CA	Executive presentation at stakeholder meeting		25.01				25.01
<i>Pacheco, Brad</i>	Deputy Executive Officer	04/12/17	Los Angeles, CA	LA Times Editorial Board meeting	447.16	33.17		7.00	12.00	499.33
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/18/17	San Francisco, CA	Editorial Board Meeting		6.50				6.50
<b><i>Pacheco, Brad Total</i></b>					<b>1,103.70</b>	<b>529.76</b>	<b>634.46</b>	<b>211.83</b>	<b>60.00</b>	<b>2,539.75</b>
<i>Paterson, Robert</i>	Investment Manager	12/19/16	San Francisco, CA	Other: Meeting with State Street		137.75		7.00		144.75
<i>Paterson, Robert</i>	Investment Manager	04/18/17-04/21/17	Boston, MA	Conference/Forum: State Street Bank Investment Analytics Client Advisory Board	496.61	86.04	707.30	81.00	212.00	1,582.95
<i>Paterson, Robert</i>	Investment Manager	04/25/17-04/28/17	Seattle, WA	Conference/Forum: The Spaulding Group's Professional Development and Networking; Asset Owner Roundtable & Performance Measurement Forum	221.41	123.83	765.48	105.00	7.00	1,222.72
<b><i>Paterson, Robert Total</i></b>					<b>718.02</b>	<b>347.62</b>	<b>1,472.78</b>	<b>193.00</b>	<b>219.00</b>	<b>2,950.42</b>
<i>Pevzner, Dmitry</i>	Investment Manager	05/10/17-05/12/17	Denver, CO	Conference/Forum: Institutional Society of Risk Professionals Spring 2017 Conference	369.15	83.19	408.52	28.00	589.00	1,477.86
<i>Pevzner, Dmitry</i>	Investment Manager	06/04/17-06/07/17	Newport Beach, CA	Conference/Forum: Financial Times Stock Exchange Russell World Investment Forum 2017	247.96	68.22	1,319.70	26.00	1,215.00	2,876.88
<b><i>Pevzner, Dmitry Total</i></b>					<b>617.11</b>	<b>151.41</b>	<b>1,728.22</b>	<b>54.00</b>	<b>1,804.00</b>	<b>4,354.74</b>
<i>Philips, Arnold</i>	Investment Director	10/29/16-11/02/16	Austin, TX	Conference/Forum: Americatalyst 2016 Conference	299.96	93.55	801.03	125.00	712.00	2,031.54
<i>Philips, Arnold</i>	Investment Director	11/28/16-12/01/16	New York, NY	Conference/Forum: J.P. Morgan US Fixed Income Markets 2017 Outlook Conference; Citi Global Securitized Markets Conference: 2017 Outlook; Due Diligence Meeting	897.20	280.23	1,046.67	145.00	298.50	2,667.60
<i>Philips, Arnold</i>	Investment Director	04/18/17-04/19/17	Minneapolis, MN	Due Diligence Meeting	698.40	120.94	164.43	87.00	7.00	1,077.77

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<i>Philips, Arnold</i>	Investment Director	04/24/17-04/28/17	New York, NY	Conference/Forum: JP Morgan Securitized Products Research Conference; Due Diligence Meeting	520.47	376.69	929.67	168.00	152.00	2,146.83
<b><i>Philips, Arnold Total</i></b>					<b>2,416.03</b>	<b>871.41</b>	<b>2,941.80</b>	<b>525.00</b>	<b>1,169.50</b>	<b>7,923.74</b>
<i>Pontes, Don</i>	Investment Director	07/17/16-07/23/16	Philadelphia, PA	Training Conference: Financial Industry Regulatory Authority-Certified Regulatory & Compliance Professional	771.20	147.11		82.00	9,287.00	10,287.31
<i>Pontes, Don</i>	Investment Director	10/16/16-10/19/16	New York, NY	Conference/Forum: National Organization of Investment Professionals Fall 2016 Conference	357.98	171.06	1,046.67	74.00	427.00	2,076.71
<i>Pontes, Don</i>	Investment Director	11/06/16-11/12/16	Philadelphia, PA	Training Conference: Financial Industry Regulatory Authority-Certified Regulatory & Compliance Professional	633.20	49.90		82.00	9,282.00	10,047.10
<i>Pontes, Don</i>	Investment Director	04/26/17-04/28/17	Washington, DC	Conference/Forum: National Organization of Investment Professionals Spring Conference; United States Treasury Capital Markets Roundtable; Due Diligence Meeting	648.40	173.81	1,005.32	92.00	407.00	2,326.53
<b><i>Pontes, Don Total</i></b>					<b>2,410.78</b>	<b>541.88</b>	<b>2,051.99</b>	<b>330.00</b>	<b>19,403.00</b>	<b>24,737.65</b>
<i>Pottle, Randy</i>	Investment Manager	03/21/17	Phoenix, AZ	Due Diligence Meeting	704.70	41.62		30.00	7.00	783.32
<i>Pottle, Randy</i>	Investment Manager	05/21/17-05/24/17	Las Vegas, NV	Conference/Forum: International Council of Shopping Centers; Due Diligence Meeting	326.96	324.09	714.30	138.00	1,197.00	2,700.35
<b><i>Pottle, Randy Total</i></b>					<b>1,031.66</b>	<b>365.71</b>	<b>714.30</b>	<b>168.00</b>	<b>1,204.00</b>	<b>3,483.67</b>
<i>Prather, Troy</i>	Associate Investment Manager	03/21/17-03/23/17	Forth Worth, TX	Due Diligence Meeting	414.40	111.25	413.98	133.00	12.00	1,084.63
<i>Prather, Troy</i>	Associate Investment Manager	04/06/17	San Francisco, CA	Conference/Forum: Chartered Alternative Investment Analyst Conference on Alternative Investment Valuation		88.72		23.00		111.72
<i>Prather, Troy</i>	Associate Investment Manager	04/18/17-04/20/17	Marina del Rey, CA	Annual General Meeting/Advisory Board Meeting	224.50	46.26	569.00	44.00	7.00	890.76
<i>Prather, Troy</i>	Associate Investment Manager	05/25/17	Half Moon Bay, CA	Annual General Meeting/Advisory Board Meeting		129.24		23.00		152.24
<i>Prather, Troy</i>	Associate Investment Manager	06/19/17-06/23/17	New York, NY	Due Diligence Meeting	872.60	95.46	1,362.08	202.00	19.00	2,551.14
<b><i>Prather, Troy Total</i></b>					<b>1,511.50</b>	<b>470.93</b>	<b>2,345.06</b>	<b>425.00</b>	<b>38.00</b>	<b>4,790.49</b>
<i>Reese, Christine</i>	Investment Manager	02/08/17	Auburn, CA	Other: Employer Presentation to the Placer County Deferred Compensation Committee		39.48				39.48
<i>Reese, Christine</i>	Investment Manager	03/31/17	Placerville, CA	Other: Employer Presentation to the County of El Dorado Deferred Compensation Committee		37.50				37.50
<b><i>Reese, Christine Total</i></b>					<b>0.00</b>	<b>76.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76.98</b>
<i>Richtman, Beth</i>	Investment Manager	10/03/16-10/08/16	Los Angeles, CA	Conference/Forum: Greenbuild International Conference and Expo	160.20	148.53	622.44	81.00	789.00	1,801.17
<i>Richtman, Beth</i>	Investment Manager	11/01/16-11/02/16	Los Angeles, CA	Conference/Forum: National Association of Industrial and Office Properties	160.20	176.47	278.11	62.00	611.95	1,288.73
<i>Richtman, Beth</i>	Investment Manager	12/05/16	San Jose; Sunnyvale; Palo Alto, CA	Due Diligence Meeting		55.34		23.00	7.00	85.34
<i>Richtman, Beth</i>	Investment Manager	01/25/17-01/26/17	Sacramento, CA	Conference/Forum: California Climate Change Symposium 2017		33.50			53.74	87.24
<i>Richtman, Beth</i>	Investment Manager	01/30/17-01/31/17	Palm Springs, CA	Due Diligence Meeting	240.74	34.92	108.30	69.00	19.00	471.96
<i>Richtman, Beth</i>	Investment Manager	02/06/17-02/09/17	Washington, DC	Advisory Board Meeting; Due Diligence Meeting	480.60	189.58	854.96	138.00	7.00	1,670.14
<i>Richtman, Beth</i>	Investment Manager	03/27/17-03/28/17	Menlo Park, CA	Conference/Forum: Pension Real Estate Advisors Leadership Summit		158.75	222.88	39.00	355.00	775.63
<i>Richtman, Beth</i>	Investment Manager	04/18/17-04/23/17	New York, NY	Due Diligence Meeting	336.25	491.05	619.78	115.00	51.95	1,614.03
<i>Richtman, Beth</i>	Investment Manager	06/21/17	Sacramento, CA	Conference/Forum: Advanced Energy Economy Pathway to 2050		22.55			100.00	122.55
<i>Richtman, Beth</i>	Investment Manager	06/27/17-06/29/17	San Jose, CA	Conference/Forum: Grid Edge World Forum 2017		141.39	733.56	78.00	895.00	1,847.95
<b><i>Richtman, Beth Total</i></b>					<b>1,377.99</b>	<b>1,452.08</b>	<b>3,440.03</b>	<b>605.00</b>	<b>2,889.64</b>	<b>9,764.74</b>
<i>Riffle, Michael</i>	Investment Manager	06/19/17-06/23/17	New York, NY	Due Diligence Meeting	872.60	152.26	1,292.60	202.00	49.00	2,568.46

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<b>Riffle, Michael Total</b>					872.60	152.26	1,292.60	202.00	49.00	2,568.46
<i>Rosborough, Michael</i>	Investment Director	09/25/16-09/27/16	Newport Beach; Beverly Hills, CA	Due Diligence Meeting		477.36		83.00	5.00	565.36
<i>Rosborough, Michael</i>	Investment Director	10/07/16-10/26/16	London, UK	Due Diligence Meeting	1,088.66	1,558.80	5,768.95	1,702.34	207.00	10,325.75
<i>Rosborough, Michael</i>	Investment Director	03/26/17-04/05/17	London, UK	Conference/Forum: Investec Investments Day; Due Diligence Meeting	1,133.46	1,129.10	2,366.46	859.91	244.00	5,732.93
<i>Rosborough, Michael</i>	Investment Director	04/19/17-04/24/17	Washington, DC	Conference/Forum: JP Morgan Investor Seminar & Eurasia's "Latin America in the age of Trump" event	684.41	373.97	2,010.64	171.00	381.59	3,621.61
<i>Rosborough, Michael</i>	Investment Director	04/25/17-05/01/17	Beverly Hills, CA	Conference/Forum: Institutional Investor Public Funds Roundtable		551.86	727.92	61.00	125.00	1,465.78
<i>Rosborough, Michael</i>	Investment Director	05/02/17-05/17/17	London, UK	Conference/Forum: Investec Sovereign Investor Institute & Institutional Investor Global West Government Funds Roundtable; Due Diligence Meeting	1,230.06	1,245.92	4,450.51	1,424.91	622.00	8,973.40
<i>Rosborough, Michael</i>	Investment Director	06/18/17-06/26/17	Vancouver; Toronto; Ottawa; Montreal, Canada	Due Diligence Meeting	2,080.58	1,075.83	1,407.42	541.59	158.64	5,264.06
<b>Rosborough, Michael Total</b>					6,217.17	6,412.84	16,731.90	4,843.75	1,743.23	35,948.89
<i>Rosborough Watt, Lauren</i>	Investment Manager	05/07/17-05/17/17	London, UK	Due Diligence Meeting	957.96	446.22	3,025.10	1,099.78	101.39	5,630.45
<i>Rosborough Watt, Lauren</i>	Investment Manager	06/12/17-06/18/17	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Institute 2017	78.98	261.03	1,081.06	79.00	397.00	1,897.07
<b>Rosborough Watt, Lauren Total</b>					1,036.94	707.25	4,106.16	1,178.78	498.39	7,527.52
<i>Rothfield, John</i>	Investment Director	10/15/16-10/30/16	Tokyo, Japan; Hong Kong; Singapore; Sydney, Australia	Conference/Forum: Hong Kong Monetary Authority Conference; Due Diligence Meeting	6,212.46	732.29	3,307.68	868.75	123.52	11,244.70
<i>Rothfield, John</i>	Investment Director	04/08/17-04/23/17	Tokyo, Japan; Hong Kong, China	Due Diligence Meeting	1,779.36	425.04	2,122.27	622.28	22.00	4,970.95
<b>Rothfield, John Total</b>					7,991.82	1,157.33	5,429.95	1,491.03	145.52	16,215.65
<i>Sampson, Thomas</i>	Investment Manager	03/08/17-03/10/17	Dana Point, CA	Conference/Forum: Chicago Board Options Exchange Risk	265.92	135.93	391.58	85.00	812.00	1,690.43
<i>Sampson, Thomas</i>	Investment Manager	04/18/17-04/20/17	Newport Beach, CA	Due Diligence Meeting	155.56	249.21	362.58	76.00	12.00	855.35
<i>Sampson, Thomas</i>	Investment Manager	04/20/17-04/22/17	Miami, FL	Due Diligence Meeting	504.01	68.97	176.28	85.00	19.00	853.26
<b>Sampson, Thomas Total</b>					925.49	454.11	930.44	246.00	843.00	3,399.04
<i>Sandoval, Dianne</i>	Investment Manager	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		113.62	317.74	44.00		475.36
<i>Sandoval, Dianne</i>	Investment Manager	09/13/16-09/18/16	Boston, MA	Conference/Forum: Chartered Financial Analyst Institute Alpha and Gender Diversity: The Competitive Edge	603.20	164.25	1,193.58	126.00	817.00	2,904.03
<i>Sandoval, Dianne</i>	Investment Manager	01/16/17-01/17/17	Monterey, CA	Other: CalPERS Board Offsite		211.33				211.33
<i>Sandoval, Dianne</i>	Investment Manager	04/02/17-04/06/17	Miami, FL	Conference/Forum: Q Group Miami Spring 2017 Seminar	564.61	101.73	1,047.51	100.00	14.00	1,827.85
<b>Sandoval, Dianne Total</b>					1,167.81	590.93	2,558.83	270.00	831.00	5,418.57
<i>Schlenker, Eric</i>	Investment Manager	08/25/16	San Mateo, CA	Due Diligence Meeting		212.67				212.67
<i>Schlenker, Eric</i>	Investment Manager	09/13/16-09/14/16	Oakbrook, IL	Annual General Meeting	1,388.80	104.52	198.69	69.00	12.00	1,773.01
<i>Schlenker, Eric</i>	Investment Manager	09/25/16-09/28/16	Scottsdale, AZ	Conference/Forum: National Association Industrial Office Properties Conference	187.96	245.69	300.57	115.00	1,202.00	2,051.22
<i>Schlenker, Eric</i>	Investment Manager	10/17/16-10/19/16	Los Angeles, CA	Due Diligence	231.60	29.15	368.89	92.00	12.00	733.64
<i>Schlenker, Eric</i>	Investment Manager	10/23/16-10/28/16	Dallas, TX	Conference/Forum: Urban Land Institute Fall Meeting; Due Diligence	482.70	157.82	1,146.85	253.00	939.00	2,979.37
<i>Schlenker, Eric</i>	Investment Manager	11/15/16-11/16/16	Chicago, IL	Advisory Board Meeting; Due Diligence Meeting	602.70	160.34	212.55	53.00	7.00	1,035.59
<i>Schlenker, Eric</i>	Investment Manager	02/08/17-02/09/17	Los Angeles, CA	Advisory Board Meeting; Due Diligence Meeting	196.40	60.11	461.60	46.00	7.00	771.11
<i>Schlenker, Eric</i>	Investment Manager	05/24/17-05/25/17	Oak Brook, IL	Due Diligence Meeting	601.00	144.39		46.00	14.00	805.39

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Schlenker, Eric	Investment Manager	06/08/17-06/09/17	Long Beach, CA	Conference/Forum: National Association for Industrial and Office Parks Commercial Real Estate Development Association I.CON' '17: Trends and Forecasts; Due Diligence Meeting	206.40	208.70	311.00	62.00	549.00	1,337.10
<b>Schlenker, Eric Total</b>					<b>3,897.56</b>	<b>1,323.39</b>	<b>3,000.15</b>	<b>736.00</b>	<b>2,742.00</b>	<b>11,699.10</b>
Scripps, Justin	Investment Manager	04/18/17-04/19/17	Minneapolis, MN	Due Diligence Meeting		99.49	164.43	87.00	7.00	357.92
Scripps, Justin	Investment Manager	04/24/17-04/28/17	New York, NY	Conference/Forum: JP Morgan Securitized Products Research Conference; Due Diligence Meeting		106.69	929.67	168.00	39.00	1,243.36
<b>Scripps, Justin Total</b>					<b>-</b>	<b>206.18</b>	<b>1,094.10</b>	<b>255.00</b>	<b>46.00</b>	<b>1,601.28</b>
Shah, Harshal	Investment Manager	07/22/16	San Francisco, CA	Due Diligence Meeting		49.57				49.57
Shah, Harshal	Investment Manager	11/15/16-11/17/16	New York, NY	Due Diligence Meeting	376.20	42.51	869.92	126.00	7.00	1,421.63
Shah, Harshal	Investment Manager	04/18/17-04/21/17	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	711.39	271.35	619.78	97.00	7.00	1,706.52
Shah, Harshal	Investment Manager	05/07/17-05/09/17	Toronto, Canada	Due Diligence Meeting	1,704.34	172.58	491.35	163.49	209.79	2,741.55
Shah, Harshal	Investment Manager	05/24/17	Palo Alto, CA	Due Diligence Meeting		47.67				47.67
<b>Shah, Harshal Total</b>					<b>2,791.93</b>	<b>583.68</b>	<b>1,981.05</b>	<b>386.49</b>	<b>223.79</b>	<b>5,966.94</b>
Simpson, Anne	Investment Director	07/09/16-07/12/16	New York, NY	Conference/Forum: Financial Stability Board - Taskforce Climate Change	1,386.99	176.63	317.16	131.00	17.00	2,028.78
Simpson, Anne	Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		112.00	317.74	33.00		462.74
Simpson, Anne	Investment Director	07/21/16-07/27/16	Boston, MA	Advisory Board meeting; Council of Institutional Investors Board Meeting; Other: Sustainability Standards Board	814.20	169.66	319.31	87.00	14.00	1,404.17
Simpson, Anne	Investment Director	09/06/16-09/07/16	Washington, DC	Meeting with K&L Gates	1,207.26	146.49	254.19	69.00	31.00	1,707.94
Simpson, Anne	Investment Director	09/13/16-09/23/16	Washington, DC; New York, NY	Conference/Forum: United Nation's Private Sector Forum 2016; Sustainable Investment Forum; French Mission Climate Change Investor Event; CalPERS co-hosted Investor Meeting; Other: House Committee on Financial Services; Meeting with Security Exchange Commission; Capitol Hill Meetings	670.80	974.63	3,543.77	490.00	997.50	6,676.70
Simpson, Anne	Investment Director	10/22/16-11/02/16	New York, NY; Washington, DC; London, England	Conference/Forum: Fiduciary Investors Symposium; Public Company Accounting Oversight Board's Investment Advisory Group; International Financial Reporting Standards Advisory Council Meeting; Other: Meet with Securities and Exchange Commission	4,540.36	1,292.78	1,762.58	632.90	1,357.00	9,585.62
Simpson, Anne	Investment Director	12/06/16-12/10/16	Washington, DC	Conference/Forum: 2016 Millstein Governance Forum "Governance, Leadership, and the Future of the Corporation"; Securities and Exchange Commission Investor Advisory Committee	1,033.30	343.69	342.50	150.00	41.00	1,910.49
Simpson, Anne	Investment Director	01/20/17-01/24/17	Denver, CO	Conference/Forum: Council of Institutional Investors Policy Committee & Board Meeting	751.37	148.15	170.98	53.00	19.00	1,142.50
Simpson, Anne	Investment Director	01/30/17	San Francisco, CA	Conference/Forum: Berkeley Law School's M&A, Antitrust and The Board Room in 2017 Challenges and Conundrums for the West Coast		100.59		23.00		123.59
Simpson, Anne	Investment Director	02/01/17-02/02/17	San Francisco, CA	Conference/Forum: Equilar 2017 Board Leadership Forum; Financial Stability Board - Taskforce Climate-related Financial Disclosures		182.06	291.12	62.00	5.00	540.18
Simpson, Anne	Investment Director	02/26/17-03/02/17	Washington, DC; New York, NY	Conference/Forum: Council of Institutional Investors Winter 2017 Conference; International Corporate Governance Network Washington DC; Due Diligence Meeting	546.14	205.55	1,351.12	167.00	497.56	2,767.37

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<i>Simpson, Anne</i>	Investment Director	03/07/17-03/09/17	Washington, DC	Other: Security Exchange Commission Advisory Board Meeting	1,219.34	193.11	277.09	123.00	70.00	1,882.54
<i>Simpson, Anne</i>	Investment Director	04/02/17-04/10/17	London, UK	Conference/Forum: International Financial Reporting Standards Advisory Council; Due Diligence Meeting	3,917.36	364.27	1,273.53	377.90	769.00	6,702.06
<i>Simpson, Anne</i>	Investment Director	04/11/17-04/12/17	Berkeley, CA	Other: Center for Responsible Business Advisory Board Meeting		125.78	247.90	58.00	65.00	496.68
<i>Simpson, Anne</i>	Investment Director	04/26/17-05/01/17	San Francisco, CA	Conference/Forum: Coalition for Environmentally Responsible Economies Annual Conference		124.23		45.00	1,350.00	1,519.23
<i>Simpson, Anne</i>	Investment Director	06/05/17-06/08/17	Toronto, Canada; London, UK	Conference/Forum: International Centre for Pension Management Discussion Forum; Responsible Investor Europe 2017 Conference	5,993.61	449.99	864.72	238.41	216.00	7,762.73
<i>Simpson, Anne</i>	Investment Director	06/20/17-06/26/17	Washington, DC; New York, NY	Other: Securities Exchange Commission Investor Advisory Board Meeting; Due Diligence Meeting	1,204.54	509.71	935.48	220.00	95.00	2,964.73
<i>Simpson, Anne</i>	Investment Director	06/28/17-06/29/17	San Francisco, CA	Due Diligence Meeting		137.33	311.06	35.00	5.00	488.39
<b><i>Simpson, Anne Total</i></b>					<b>23,285.27</b>	<b>5,756.65</b>	<b>12,580.25</b>	<b>2,995.21</b>	<b>5,549.06</b>	<b>50,166.44</b>
<i>Smith, Todd</i>	Investment Manager	11/14/16-11/16/16	Chicago, IL	Conference/Forum: Fixed Income Forum Fall & Credit Roundtable	1,078.70	195.00	880.52	67.00	14.00	2,235.22
<i>Smith, Todd</i>	Investment Manager	04/18/17-04/19/17	Minneapolis, MN	Due Diligence Meeting		83.32	164.43	87.00	7.00	341.75
<i>Smith, Todd</i>	Investment Manager	04/25/17-04/28/17	New York, NY	Due Diligence Meeting		134.50	899.74	140.00	14.00	1,188.24
<b><i>Smith, Todd Total</i></b>					<b>1,078.70</b>	<b>412.82</b>	<b>1,944.69</b>	<b>294.00</b>	<b>35.00</b>	<b>3,765.21</b>
<i>Stevenson, Clinton</i>	Investment Director	05/10/17	Sacramento, CA	CalPERS and CalSTRS Diversity Forum		15.00				15.00
<i>Stevenson, Clinton</i>	Investment Director	06/08/17-06/17/17	New York, NY; Washington, DC	Conference/Forum: California Public Employees' Retirement System & California State Teachers Retirement System Diversity Forum	1,458.40	182.57	287.73	178.00	976.00	3,082.70
<i>Stevenson, Clinton</i>	Investment Director	06/26/17-06/28/17	Los Angeles, CA	Conference/Forum: National Association of Securities Professionals 28th Annual Pension and Financial Services Conference; Due Diligence Meeting	275.32	66.63	644.78	70.00	157.00	1,213.73
<b><i>Stevenson, Clinton Total</i></b>					<b>1,733.72</b>	<b>264.20</b>	<b>932.51</b>	<b>248.00</b>	<b>1,133.00</b>	<b>4,311.43</b>
<i>Storebaug, Roar</i>	Investment Manager	09/17/16-10/01/16	Beijing, China; Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,444.86	255.41	3,866.98	1,603.55	356.72	7,527.52
<i>Storebaug, Roar</i>	Investment Manager	10/15/16-10/20/16	London, UK; Zurich, Germany	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	3,129.36	104.45	926.77	174.93	31.00	4,366.51
<i>Storebaug, Roar</i>	Investment Manager	12/01/16	San Francisco, CA	Due Diligence Meeting		13.52				13.52
<i>Storebaug, Roar</i>	Investment Manager	03/06/17-03/09/17	New York, NY	Advisory Board Meeting; Due Diligence	763.40	287.55	929.67	154.00		2,134.62
<i>Storebaug, Roar</i>	Investment Manager	04/13/17	San Francisco, CA	Due Diligence Meeting		13.60				13.60
<i>Storebaug, Roar</i>	Investment Manager	05/31/17-06/02/17	Boston, MA	Conference/Forum: Institutional Limited Partners Association Conference	527.39	122.75	684.40	97.00	513.00	1,944.54
<b><i>Storebaug, Roar Total</i></b>					<b>5,865.01</b>	<b>797.28</b>	<b>6,407.82</b>	<b>2,029.48</b>	<b>900.72</b>	<b>16,000.31</b>
<i>Szymoniak, Thomas</i>	Investment Manager	09/20/16-09/22/16	Toronto, Canada	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	927.06	102.79	925.44	151.47	7.00	2,113.76
<i>Szymoniak, Thomas</i>	Investment Manager	03/06/17-03/08/17	New York, NY	Due Diligence Meeting	376.60	93.78	619.78	133.00	7.00	1,230.16
<i>Szymoniak, Thomas</i>	Investment Manager	04/13/17	San Francisco, CA	Due Diligence Meeting		62.00			7.00	69.00
<b><i>Szymoniak, Thomas Total</i></b>					<b>1,303.66</b>	<b>258.57</b>	<b>1,545.22</b>	<b>284.47</b>	<b>21.00</b>	<b>3,412.92</b>
<i>Tanner, Daniel</i>	Investment Manager	09/04/16-09/09/16	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	8,810.56	346.55	1,071.59	392.78	19.67	10,641.15
<i>Tanner, Daniel</i>	Investment Manager	11/14/16-11/17/16	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,368.20	198.80	1,176.06	109.00	7.00	2,859.06

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<i>Tanner, Daniel</i>	Investment Manager	05/08/17-05/11/17	New York, NY	Advisory Board Meeting; Annual General Meeting	1,696.40	262.18	1,021.56	131.00	12.00	3,123.14
<i>Tanner, Daniel</i>	Investment Manager	06/19/17-06/22/17	New York, NY	Advisory Board Meeting; Annual General Meeting	1,302.35	197.97	825.89	82.00	7.00	2,415.21
<b><i>Tanner, Daniel Total</i></b>					<b>13,177.51</b>	<b>1,005.50</b>	<b>4,095.10</b>	<b>714.78</b>	<b>45.67</b>	<b>19,038.56</b>
<i>Terando, Scott</i>	Interim Chief Actuary	10/23/16-10/26/16	Riverside, CA	Educational Forum	447.20	211.80	322.62	95.00	7.00	1,083.62
<i>Terando, Scott</i>	Chief Actuary	01/16/17-01/19/17	Monterey, CA	CalPERS Board Offsite Meeting		175.84	475.53	67.00	5.00	723.37
<i>Terando, Scott</i>	Chief Actuary	03/05/17	Monterey, CA	Presentation at the California Association of Public Retirement Systems General Assembly		164.64		23.00	5.00	192.64
<i>Terando, Scott</i>	Chief Actuary	04/02/17-04/05/17	Washington, DC	Conference of Consulting Actuaries "2017 Enrolled Actuaries Meeting"	1,122.40	39.21	1,047.69	157.00	7.00	2,373.30
<b><i>Terando, Scott Total</i></b>					<b>1,569.60</b>	<b>591.49</b>	<b>1,845.84</b>	<b>342.00</b>	<b>24.00</b>	<b>4,372.93</b>
<i>Timberlake D'Adamo, Marlene</i>	Chief Financial Officer (Interim)	01/17/17-01/19/17	Monterey, CA	CalPERS Board of Administration & Executive Off-site		195.80	317.02	44.00		556.82
<i>Timberlake D'Adamo, Marlene</i>	Chief Financial Officer (Interim)	05/10/17	Sacramento, CA	Diversity Forum		5.46				5.46
<i>Timberlake D'Adamo, Marlene</i>	Chief Financial Officer (Interim)	05/18/17-05/28/17	Philadelphia, PA	Compliance Weekly 2017 Annual Conference	718.78	44.51	822.21	144.00	1,546.00	3,275.50
<i>Timberlake D'Adamo, Marlene</i>	Chief Financial Officer (Interim)	06/26/17-06/27/17	Palo Alto, CA	CEB Compliance and Ethics Leadership Council Meeting		148.12	444.63	64.00		656.75
<b><i>Timberlake D'Adamo, Marlene Total</i></b>					<b>718.78</b>	<b>393.89</b>	<b>1,583.86</b>	<b>252.00</b>	<b>1,546.00</b>	<b>4,494.53</b>
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	07/17/16-07/19/16	Rohnert Park; San Francisco, CA	Conference/Forum: Private Equity Research Symposium; Other: CalPERS Board Offsite		203.39	317.74	55.00		576.13
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	08/26/16	Oakland, CA	Other: University California Regents Investment Office Meeting		92.42				92.42
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	09/23/16-09/29/16	New York, NY	Conference/Forum: Wall Street Journal Private Equity Analyst Conference		119.40	1,077.78	85.00	1,000.00	2,282.18
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	10/02/16-10/06/16	Milwaukee, WI	Conference/Forum: National Association of State Investment Officers and Committee on Investment Employee Benefit Assets	1,507.30	191.63	315.97	110.00	2,916.00	5,040.90
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	10/23/16-10/26/16	Riverside, CA	Conference/Forum: CalPERS Educational Forum	455.20	81.23	322.62	95.00	12.00	966.05
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	11/06/16-11/11/16	Montreal, Canada	Conference/Forum: Cost Effective Measurement Benchmarking Global Leaders Conference	1,374.11	149.20	836.97	287.98	221.00	2,869.26
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	11/17/16	Davis, CA	Other: University of California Davis Dean's Advisory Council Meeting		17.06			45.50	62.56
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	12/02/16	San Francisco, CA	Other: Pension West Quarterly Meeting		108.75				108.75
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	01/16/17-01/19/17	Monterey, CA	Other: CalPERS Board Offsite		248.08		41.00		289.08
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	03/02/17	San Francisco, CA	Conference/Forum: Association for Corporate Growth 2017 West Coast Conference		102.11		7.00	399.00	508.11
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	03/05/17-03/08/17	London, UK	Conference/Forum: Willis Towers Watson Future Fund International Peers Symposium	3,288.36	139.27	654.55	203.43	178.80	4,464.41
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	04/12/17	Los Angeles, CA	Other: Meeting with Los Angeles Times	447.16	120.39		7.00	12.00	586.55
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	04/19/17-04/26/17	London, UK	Conference/Forum: Global Investment Performance Standards Technical Committee In Person Meeting	4,468.76	159.01	909.49	202.79	282.92	6,022.97
<b><i>Tollette, Wylie Total</i></b>					<b>11,540.89</b>	<b>1,731.94</b>	<b>4,435.12</b>	<b>1,094.20</b>	<b>5,067.22</b>	<b>23,869.37</b>
<i>Vang, Sin</i>	Investment Manager	05/08/17-05/13/17	Nice, France	Due Diligence Meeting	3,156.26	49.10	494.92	450.78	40.00	4,191.06

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<b>Vang, Sin Total</b>					3,156.26	49.10	494.92	450.78	40.00	4,191.06
Weir, Laurie	Investment Director	07/17/16-07/19/16	Rohnert Park, CA	Other: CalPERS Board Offsite		105.57	317.74	44.00		467.31
Weir, Laurie	Investment Director	09/22/16-09/27/16	Chicago, IL	Conference/Forum: Grosvenor Small and Emerging Manager Conference; Journal Investment Management Conference	1,034.20	170.79	1,449.91	153.00	769.00	3,576.90
Weir, Laurie	Investment Director	10/02/16-10/06/16	New York, NY	Conference/Forum: National Association of Investment Companies Annual Conference; New America Alliance Annual Conference	939.59	128.20	1,931.40	141.00	674.00	3,814.19
Weir, Laurie	Investment Director	11/02/16-11/04/16	New York, NY	Conference/Forum: Women's' Alternative Investments Summit	305.59	52.80	1,138.96	104.00	524.00	2,125.35
Weir, Laurie	Investment Director	11/10/16-11/15/16	La Jolla, CA	Conference/Forum: 100 Most Powerful California Women Summit	355.32	41.08		76.00	2,512.00	2,984.40
Weir, Laurie	Investment Director	12/01/16-12/02/16	Palo Alto, CA	Conference/Forum: Stanford Achieving Diversity in the Boardroom and C-Suite		142.47	416.72	35.00	56.70	650.89
Weir, Laurie	Investment Director	12/06/16-12/07/16	Austin, TX	Conference/Forum: Toigo Board Meeting	456.20	111.16	297.85	50.00	247.37	1,162.58
Weir, Laurie	Investment Director	12/08/16	Napa, CA	Conference/Forum: California Institutional Investor Forum		65.23			195.00	260.23
<b>Weir, Laurie Total</b>					3,090.90	817.30	5,552.58	603.00	4,978.07	15,041.85
Winter, Kevin	Managing Investment Director	07/13/16-07/15/16	Laguna Beach, CA	Conference/Forum: Fixed Income Forum Senior Delegates Roundtable	277.97	51.49	1,069.02	44.00	7.00	1,449.48
Winter, Kevin	Managing Investment Director	09/13/16-09/16/16	Boston, MA	Conference/Forum: Chartered Financial Analyst Institute Alpha and Gender Diversity: The Competitive Edge Conference	807.20	116.09	2,068.08	127.00	1,007.00	4,125.37
Winter, Kevin	Managing Investment Director	11/14/16-11/16/16	Chicago, IL	Conference/Forum: Fixed Income Forum Fall & Credit Roundtable	517.20	157.53	880.52	51.00	14.00	1,620.25
Winter, Kevin	Managing Investment Director	03/06/17-03/12/17	Houston, TX	Conference/Forum: Information Handling Services Cambridge Energy Research Associates Week Conference	1,371.00	359.17	1,609.92	32.00	5,794.00	9,166.09
Winter, Kevin	Managing Investment Director	03/29/17-03/31/17	Washington DC	Conference/Forum: Fixed Income Forum Spring Credit Roundtables	409.89				7.00	416.89
Winter, Kevin	Managing Investment Director	05/22/17-05/24/17	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company 2017 Alternative Investments Day	356.05	72.29	724.14	10.00	469.00	1,631.48
Winter, Kevin	Managing Investment Director	06/14/17-06/16/17	Los Angeles, CA	Conference/Forum: Fixed Income Forum 2017 Senior Delegates Roundtable	202.96	207.11	1,105.40	21.00	7.00	1,543.47
Winter, Kevin	Managing Investment Director	06/27/17	Los Angeles, CA	Due Diligence Meeting	406.26	77.21			7.00	490.47
<b>Winter, Kevin Total</b>					4,348.53	1,040.89	7,457.08	285.00	7,312.00	20,443.50
Yokan, Christine	Investment Manager	09/20/16-09/26/16	Portland, OR	Conference/Forum: Who Will Own the Forest 12	180.20	108.00	537.06	70.00	894.00	1,789.26
Yokan, Christine	Investment Manager	09/27/16-09/28/16	Portland, OR	Annual General Meeting	166.20		238.90	58.00	7.00	470.10
Yokan, Christine	Investment Manager	11/17/16-11/22/16	London, UK	Annual General Meeting	4,507.56	211.07	982.23	156.77	27.38	5,885.01
<b>Yokan, Christine Total</b>					4,853.96	319.07	1,758.19	284.77	928.38	8,144.37
Zahorak, Louis	Investment Director	11/10/16-11/16/16	Chicago, IL	Conference/Forum: Fixed Income Forum Fall & Credit Roundtables	271.20	78.09	880.52	38.00	37.00	1,304.81
Zahorak, Louis	Investment Director	03/28/17-03/31/17	Washington, DC	Conference/Forum: Fixed Income Forum Spring & Credit Roundtables	499.41	176.28	1,270.95	79.00	7.00	2,032.64
Zahorak, Louis	Investment Director	04/03/17-04/05/17	Norwalk, CT	Other: Financial Accounting Standards Advisory Council Meeting; Due Diligence Meeting	482.40	372.72	308.00	81.00	57.00	1,301.12
Zahorak, Louis	Investment Director	06/08/17	San Francisco, CA	Conference/Forum: Gavekal Research San Francisco Seminar		14.33		23.00	1,200.00	1,237.33
Zahorak, Louis	Investment Director	06/14/17-06/15/17	Norwalk, CT	Other: Financial Accounting Standards Advisory Council Meeting	431.41	28.66	177.10	62.00	32.00	731.17
<b>Zahorak, Louis Total</b>					1,684.42	670.08	2,636.57	283.00	1,333.00	6,607.07
Zhang, Paul	Investment Manager	01/24/17-01/25/17	San Francisco, CA	Conference/Forum: Institutional Investor 6th Annual Risk & Liquidity Forum		96.71	499.96	25.61	125.00	747.28
Zhang, Paul	Investment Manager	03/12/17-03/14/17	San Diego, CA	Conference/Forum: Journal of Investment Management Spring 2017 Conference	198.88	68.54	459.80	65.69	12.00	804.91

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<b>Zhang, Paul Total</b>					198.88	165.25	959.76	91.30	137.00	1,552.19
<b>Grand Total</b>					373,559.39	83,395.05	306,895.24	59,580.86	155,250.96	978,681.50