

**CalPERS Travel Transparency Report
Travel Expenditures by Trip
For Board Members
From July 1, 2017 through June 30, 2018**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
<i>Bilbrey, Michael</i>	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		334.92	556.02	106.00			996.94
<i>Bilbrey, Michael</i>	Board Member	08/13/17-08/16/17	Sacramento, CA	CalPERS Board Meeting	247.96	38.08	415.26	106.00		7.00	814.30
<i>Bilbrey, Michael</i>	Board Member	08/18/17-08/19/17	San Diego; Pasadena, CA	San Diego Unified School District; CalPERS Benefit Education Event		153.01	137.94	39.00			329.95
<i>Bilbrey, Michael</i>	Board Member	08/24/17	Oakland, CA	California Trustees' Network Meeting	117.97	60.05		23.00		12.00	213.02
<i>Bilbrey, Michael</i>	Board Member	09/12/17	Concord, CA	Speak to Monte Diablo Unified School District	97.95	76.38		23.00		7.00	204.33
<i>Bilbrey, Michael</i>	Board Member	09/15/17-09/17/17	Eureka, CA	Speak to California School Employee Association Region 14	123.98	196.28	219.58	85.00		7.00	631.84
<i>Bilbrey, Michael</i>	Board Member	09/17/17-09/20/17	Sacramento; Garden Grove, CA	CalPERS Board Meeting; Speak to Garden Grove Unified School District	68.98	67.42	415.26	136.00		7.00	694.66
<i>Bilbrey, Michael</i>	Board Member	09/28/17	Los Angeles, CA	New America Alliance Conference		22.94		23.00	100.00		145.94
<i>Bilbrey, Michael</i>	Board Member	10/19/17	Stockton, CA	Speak to Stockton Unified School District	167.10	97.23		23.00		7.00	294.33
<i>Bilbrey, Michael</i>	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum		130.54	577.59	61.00			769.13
<i>Bilbrey, Michael</i>	Board Member	11/12/17-11/15/17	Sacramento, CA	CalPERS Board Meeting	125.45	48.11	415.26	95.00		7.00	690.82
<i>Bilbrey, Michael</i>	Board Member	12/17/17-12/20/17	Sacramento, CA	CalPERS Board Meeting	162.62	8.56	415.26	118.00		7.00	711.44
<i>Bilbrey, Michael Total</i>					1,112.01	1,233.52	3,152.17	838.00	100.00	61.00	6,496.70
<i>Brown, Margaret</i>	Board Member	01/12/18	Sacramento, CA	New Board Orientation		389.29		23.00			412.29
<i>Brown, Margaret</i>	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		176.94	400.53	78.22			655.69
<i>Brown, Margaret</i>	Board Member	02/01/18-02/06/18	Sacramento, CA	CalPERS Benefit Education Event; CalPERS Board Orientation; Retired Public Employees Association Board of Directors		399.59	291.30	48.53			739.42
<i>Brown, Margaret</i>	Board Member	02/08/18	Sacramento, CA	CalPERS Stakeholders & CA Professional Firefighters Meeting		319.17	-	7.00			326.17
<i>Brown, Margaret</i>	Board Member	02/11/18-02/14/18	Sacramento, CA	CalPERS Board Meeting	362.63	240.09	436.95	83.00		7.00	1,129.67
<i>Brown, Margaret</i>	Board Member	02/22/18-02/24/18	Sacramento, CA	California State Retirees Meeting; Retired Public Employees Association Meeting		403.38		85.00			488.38
<i>Brown, Margaret</i>	Board Member	02/26/18	Sacramento, CA	Meeting with CalPERS Executive Staff		40.82					40.82
<i>Brown, Margaret</i>	Board Member	03/05/18	Sacramento, CA	Constituent Meeting and Reading of Transcripts		372.42		12.47			384.89
<i>Brown, Margaret</i>	Board Member	03/08/18-03/09/18	Sacramento, CA	CalPERS Meeting with Staff	364.64	53.62	208.69	15.01		12.00	653.96
<i>Brown, Margaret</i>	Board Member	03/11/18-03/14/18	Washington, DC	Council Institutional Investors Spring Conference	874.53	139.55	1,029.75	77.67	395.00	21.95	2,538.45
<i>Brown, Margaret</i>	Board Member	03/18/18-03/27/18	Sacramento, CA	CalPERS Board Meeting; Peace Officers Research Association of CA Meeting; Retired Public Employees Association Meeting	169.59	139.61	487.71	68.00		24.60	889.51
<i>Brown, Margaret</i>	Board Member	04/04/18-04/06/18	New York, NY	Speak at Private Equity Women Investor Network	681.34	144.64	293.81	78.00		7.00	1,204.79
<i>Brown, Margaret</i>	Board Member	04/15/18-04/19/18	Sacramento, CA	CalPERS Board Meeting; Constituent Meetings	430.26	272.09	487.71	94.00		12.00	1,296.06
<i>Brown, Margaret</i>	Board Member	05/10/18	Porterville, CA	Speak at Constituent Meeting	337.40	220.18				7.00	564.58
<i>Brown, Margaret</i>	Board Member	05/13/18-05/18/18	Sacramento; East Bay, CA	CalPERS Board Meeting; League of Cities Meeting	406.01	247.45	649.97	97.75		7.00	1,408.18
<i>Brown, Margaret</i>	Board Member	05/21/18-05/22/18	Sacramento, CA	CalPERS Meeting with Staff	265.96	69.57		33.45			368.98
<i>Brown, Margaret</i>	Board Member	06/03/18-06/04/18	Sacramento, CA	Constituent Meeting; California State Retirees Chapter 2; State Personnel Board		227.90		35.00			262.90
<i>Brown, Margaret</i>	Board Member	06/07/18	San Diego, CA	Constituent Meeting; California State Retirees Chapter 17		82.29					82.29
<i>Brown, Margaret</i>	Board Member	06/09/18	Newport Beach, CA	Retired Public Employee Association Meeting Chapter 64		15.26					15.26
<i>Brown, Margaret</i>	Board Member	06/11/18	Sacramento, CA	Reading of Transcripts and Budget	390.74	81.86		26.43		14.00	513.03
<i>Brown, Margaret</i>	Board Member	06/13/18	Oxnard, CA	California State Retirees Chapter 31		118.26		23.00			141.26

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<i>Brown, Margaret</i>	Board Member	06/14/18	Santa Rosa, CA	Retired Public Employees Association Meeting Chapter 12	213.97	103.73		23.00			340.70
<i>Brown, Margaret</i>	Board Member	06/16/18-06/20/18	Sacramento, CA	CalPERS Board Meeting	406.01	274.60	599.52	121.61		7.00	1,408.74
<i>Brown, Margaret</i>	Board Member	06/21/18	Los Angeles, CA	California Schools Retirees Chapter 4		49.05					49.05
<i>Brown, Margaret</i>	Board Member	06/25/18	Burbank, CA	Retired Public Employees Association Chapter 26		56.68					56.68
<i>Brown, Margaret Total</i>					4,903.08	4,638.04	4,885.94	1,030.14	395.00	119.55	15,971.75
<i>Chiang, John</i>	Board Member	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting			185.34				185.34
<i>Chiang, John</i>	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting			133.51				133.51
<i>Chiang, John Total</i>					-	-	318.85	-	-	-	318.85
<i>Costigan, Richard</i>	Board Member	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		230.59	370.68				601.27
<i>Costigan, Richard</i>	Board Member	09/13/17	San Diego, CA	Council of Institutional Investors Conference	417.12	71.68				7.00	495.80
<i>Costigan, Richard</i>	Board Member	09/17/17-09/18/17	Palo Alto, CA	Speak at Stanford University			285.19	31.60			316.79
<i>Costigan, Richard</i>	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	449.09	247.50	577.59	95.00		7.00	1,376.18
<i>Costigan, Richard</i>	Board Member	11/30/17	Costa Mesa, CA	Meeting with CalPERS CEO and State Senator	449.10					14.00	463.10
<i>Costigan, Richard</i>	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		133.54	400.53	15.00			549.07
<i>Costigan, Richard</i>	Board Member	06/08/18-06/12/18	Toronto, BC	International Centre for Pension Management Forum	883.20	193.24	912.41	99.12		7.00	2,094.97
<i>Costigan, Richard Total</i>					2,198.51	876.55	2,546.40	240.72	-	35.00	5,897.18
<i>Feckner, Rob</i>	Board Member	07/07/17	Sacramento, CA	Work conducted at CalPERS office		72.76					72.76
<i>Feckner, Rob</i>	Board Member	07/11/17	Sacramento, CA	Work conducted at CalPERS office		72.76		7.00			79.76
<i>Feckner, Rob</i>	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		169.60	556.02	83.00			808.62
<i>Feckner, Rob</i>	Board Member	07/21/17-07/22/17	Santa Clara, CA	CalPERS Benefit Education Event		112.37	231.05	57.00			400.42
<i>Feckner, Rob</i>	Board Member	07/26/17-07/27/17	Sacramento, CA	Work conducted at CalPERS office		83.83	138.42	57.00			279.25
<i>Feckner, Rob</i>	Board Member	08/21/17	Hollister, CA	Speak to California School Employees Association Members		150.87		23.00			173.87
<i>Feckner, Rob</i>	Board Member	08/23/17-08/24/17	Sacramento, CA	Work conducted at CalPERS office		83.83	138.42	23.00			245.25
<i>Feckner, Rob</i>	Board Member	08/28/17-08/29/17	Sacramento, CA	Work conducted at CalPERS office		83.83	138.42	57.00			279.25
<i>Feckner, Rob</i>	Board Member	09/06/17-09/07/17	Sacramento, CA	Work conducted at CalPERS office		83.83	138.42	57.00			279.25
<i>Feckner, Rob</i>	Board Member	09/11/17-09/12/17	Sacramento, CA	Work conducted at CalPERS office		86.51	138.42	57.00			281.93
<i>Feckner, Rob</i>	Board Member	09/18/17-09/20/17	Sacramento, CA	CalPERS Board Meeting		95.44	276.84	56.00			428.28
<i>Feckner, Rob</i>	Board Member	09/26/17	Livermore, CA	Speak to California School Employees Association		78.11					78.11
<i>Feckner, Rob</i>	Board Member	09/27/17-09/28/17	Sacramento, CA	Work conducted at CalPERS office		83.83	138.42	57.00			279.25
<i>Feckner, Rob</i>	Board Member	10/02/17-10/03/17	Willits, CA	Speak to California School Employees Association		117.70	98.79	57.00			273.49
<i>Feckner, Rob</i>	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	179.96	343.96	577.59	136.00		7.00	1,244.51
<i>Feckner, Rob</i>	Board Member	10/31/17-11/01/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	80.00			303.32
<i>Feckner, Rob</i>	Board Member	11/08/17-11/09/17	Sacramento, CA	Work conducted at CalPERS office		84.90	138.42	57.00			280.32
<i>Feckner, Rob</i>	Board Member	11/12/17-11/15/17	Sacramento, CA	CalPERS Board Meeting		109.18	415.26	84.00			608.44
<i>Feckner, Rob</i>	Board Member	11/27/17	Sacramento, CA	Work conducted at CalPERS office		73.83					73.83
<i>Feckner, Rob</i>	Board Member	12/04/17	Sacramento, CA	Work conducted at CalPERS office		74.90					74.90
<i>Feckner, Rob</i>	Board Member	12/11/17	Sacramento, CA	Work conducted at CalPERS office		74.90					74.90
<i>Feckner, Rob</i>	Board Member	12/18/17-12/20/17	Sacramento, CA	CalPERS Board Meeting		96.51	276.84	56.00			429.35
<i>Feckner, Rob</i>	Board Member	01/03/18-01/04/18	Sacramento, CA	Work conducted at CalPERS office		86.30	145.65	57.00			288.95

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Feckner, Rob	Board Member	01/09/18	Sacramento, CA	Work conducted at CalPERS office		76.30		7.00			83.30
Feckner, Rob	Board Member	01/10/18-01/11/18	Sacramento, CA	Work conducted at CalPERS office		86.30	145.65	57.00			288.95
Feckner, Rob	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		49.61	400.53	83.00			533.14
Feckner, Rob	Board Member	01/21/18-01/22/18	Sacramento, CA	Work conducted at CalPERS office		94.30	109.25	57.00			260.55
Feckner, Rob	Board Member	02/02/18	Sacramento, CA	CalPERS Benefit Education Event		76.30					76.30
Feckner, Rob	Board Member	02/12/18-02/15/18	Sacramento, CA	CalPERS Board Meeting		109.58	436.95	91.00			637.53
Feckner, Rob	Board Member	03/01/18-03/03/18	Long Beach, CA	Speak to California School Employees Association; Speak to California School Employees Association Active; Keynote Speaker City Employees Association		395.24	276.00	123.44		5.00	799.68
Feckner, Rob	Board Member	03/19/18-03/21/18	Sacramento, CA	CalPERS Board Meeting		10.00	291.30	10.00			311.30
Feckner, Rob	Board Member	03/23/18-03/24/18	Redding, CA	CalPERS Benefit Education Event		205.93	100.98	34.00		5.00	345.91
Feckner, Rob	Board Member	03/28/18	Concord, CA	Speak to California School Employee Association		49.05					49.05
Feckner, Rob	Board Member	03/29/18-03/31/18	Covina, CA	Speak to California School Employee Association		397.73	167.61	126.00		5.00	696.34
Feckner, Rob	Board Member	04/03/18-04/04/18	Oroville, CA	Speak to California School Employee Association Active Members		152.60	96.30	35.00			283.90
Feckner, Rob	Board Member	04/05/18	Sacramento, CA	Meeting with Board President		76.30					76.30
Feckner, Rob	Board Member	04/09/18-04/12/18	Garden Grove; Desert Sands, CA	Speak to California School Employee Association Active Members	280.18	305.62	452.18	115.00		19.00	1,171.98
Feckner, Rob	Board Member	04/15/18-04/18/18	Sacramento, CA	CalPERS Board Meeting		109.58	436.95	95.00			641.53
Feckner, Rob	Board Member	04/19/18	Lodi; Stockton, CA	Speak to California Schools Employee Association Members		85.02		23.00			108.02
Feckner, Rob	Board Member	04/25/18	Rancho Cotate, CA	Speak to California Schools Employee Association District B Retirees		30.52					30.52
Feckner, Rob	Board Member	04/30/18	Sacramento, CA	Retired Public Employees Association Board Meeting		73.03					73.03
Feckner, Rob	Board Member	05/02/18-05/05/18	San Bernardino; Ontario; Santa Barbara, CA	Speak to California State Employees Association District F Retirees; Speak to Members in Ontario; Speak to California State Employees Association Active Members in Santa Barbara	50.11	294.02	307.14	150.00		7.00	808.27
Feckner, Rob	Board Member	05/11/18-05/16/18	Olympic Village; Sacramento, CA	CalPERS Benefits Education Event; CalPERS Board Meeting		318.37	849.85	187.00		10.00	1,365.22
Feckner, Rob	Board Member	05/23/18	Sacramento, CA	Speak to California School Employee Association		87.20					87.20
Feckner, Rob	Board Member	05/30/18	Concord, CA	Speak to California School Employee Association		52.96					52.96
Feckner, Rob	Board Member	06/07/18	Sacramento, CA	Work conducted at CalPERS office		75.21					75.21
Feckner, Rob	Board Member	06/14/18-06/16/18	Riverside, CA	CalPERS Benefit Education Event	137.98	239.32	215.08	10.00		7.00	609.38
Feckner, Rob	Board Member	06/17/18-06/20/18	Sacramento, CA	CalPERS Board Meeting		109.58	436.95	61.00			607.53
Feckner, Rob Total					648.23	5,964.32	8,408.12	2,325.44	-	65.00	17,411.11
Gillihan, Richard	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		201.00	556.02	72.00			829.02
Gillihan, Richard	Board Member	10/13/17-10/22/17	Amsterdam, Netherlands	International Centre for Pension Management Discussion Forum Fall 2017	1,511.46	418.30	1,809.86	345.02		7.00	4,091.64
Gillihan, Richard	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		119.38	400.53	72.00			591.91
Gillihan, Richard Total					1,511.46	738.68	2,766.41	489.02	-	7.00	5,512.57
Glasser-Hedrick, Jeree	Board Representative	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting			370.68				370.68

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Glasser-Hedrick, Jeree Total					-	-	370.68	-	-	-	370.68
Hollinger, Dana	Board Member	07/04/17-07/14/17	Kuala Lumpur, Malaysia	International Corporate Governance Network Conference	1,340.96	241.11	861.75	197.98		25.22	2,667.02
Hollinger, Dana	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting	588.42	199.35	556.02	49.00		21.00	1,413.79
Hollinger, Dana	Board Member	08/13/17-08/16/17	Sacramento, CA	CalPERS Board Meeting	259.57	93.87	415.26	106.00		14.00	888.70
Hollinger, Dana	Board Member	09/05/17-09/07/17	San Diego, CA	Public Funds Forum		191.62	757.06	21.00	740.00		1,709.68
Hollinger, Dana	Board Member	09/17/17-09/20/17	Sacramento, CA	CalPERS Board Meeting	349.40	125.52	415.26	84.00		14.00	988.18
Hollinger, Dana	Board Member	10/22/17-10/24/17	Rancho Mirage, CA	CalPERS Educational Forum		135.90	385.06	33.00			553.96
Hollinger, Dana	Board Member	11/06/17	Los Angeles, CA	Fin Tech Conference - Opportunities and Challenges		18.00			50.00		68.00
Hollinger, Dana	Board Member	11/12/17-11/15/17	Sacramento, CA	CalPERS Board Meeting	331.18	123.64	415.26	84.00		14.00	968.08
Hollinger, Dana	Board Member	11/20/17	Newport Beach, CA	Cities of Newport Beach Meetings		56.71					56.71
Hollinger, Dana	Board Member	11/26/17-12/01/17	Toronto, Canada	Rotman International Centre for Pension Management Board Effectiveness Program	744.91	177.21	1,139.32	262.95	5,936.68	7.00	8,268.07
Hollinger, Dana	Board Member	12/03/17-12/08/17	Paris, France	International Corporate Governance Network and Environmental Social and Governance Conference	3,065.96	300.93	1,080.79	265.90	2,565.69	12.00	7,291.27
Hollinger, Dana	Board Member	12/17/17-12/20/17	Sacramento, CA	CalPERS Board Meeting	244.18	150.22	415.26	107.00		14.00	930.66
Hollinger, Dana	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting	199.60	258.16	400.53	72.00		7.00	937.29
Hollinger, Dana	Board Member	02/06/18	Marina del Rey, CA	Speak at Chief Investment Officer Roundtable		23.00					23.00
Hollinger, Dana	Board Member	02/11/18-02/14/18	Sacramento, CA	CalPERS Board Meeting	292.42	113.89	436.95	118.00		14.00	975.26
Hollinger, Dana	Board Member	02/25/18-03/02/18	Tokyo, Japan	International Corporate Governance Network Tokyo Conference	846.41	356.84	2,181.35	279.89	305.38		3,969.87
Hollinger, Dana	Board Member	03/07/18-03/11/18	Half Moon Bay, CA	Women's Private Equity Summit 2018	244.49	233.90	828.60	67.00	495.00	19.00	1,887.99
Hollinger, Dana	Board Member	03/18/18-03/21/18	Sacramento, CA	CalPERS Board Meeting	382.73	111.44	436.95	84.00		26.00	1,041.12
Hollinger, Dana	Board Member	03/28/18-03/29/18	Los Angeles, CA	National Association of Security Professionals		70.17					70.17
Hollinger, Dana	Board Member	04/12/18	Sacramento, CA	Independent Counsel Interview	323.18	117.21		23.00		14.00	477.39
Hollinger, Dana	Board Member	04/15/18-04/18/18	Sacramento, CA	CalPERS Board Meeting	292.18	122.62	436.95	84.00		14.00	949.75
Hollinger, Dana	Board Member	05/13/18-05/16/18	Sacramento, CA	CalPERS Board Meeting	488.40	114.70	436.95	79.00		14.00	1,133.05
Hollinger, Dana	Board Member	05/19/18-05/24/18	New York, NY	Private Equity Women Conference	802.40	119.96	836.63	115.00		7.00	1,880.99
Hollinger, Dana	Board Member	06/17/18-06/20/18	Sacramento, CA	CalPERS Board Meeting	400.40	106.23	436.95	84.00		14.00	1,041.58
Hollinger, Dana	Board Member	06/22/18-06/29/18	Milan, Italy	International Corporate Governance Network - Academic Italian Focus Day and Conference	2,106.31	324.36	2,852.43	295.90	1,489.73	7.00	7,075.73
Hollinger, Dana Total					13,303.10	3,886.56	15,725.33	2,512.62	11,582.48	257.22	47,267.31
Jelincic, JJ	Board Member	07/11/17-07/12/17	Tehachapi, CA	California State Retiree's Meeting Chapter 12		326.89	89.10	51.00			466.99
Jelincic, JJ	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		105.94	556.02	61.00			722.96
Jelincic, JJ	Board Member	07/21/17-07/22/17	Santa Clara, CA	CalPERS Benefit Education Event		67.64					67.64
Jelincic, JJ	Board Member	07/23/17-07/26/17	Chicago, IL	Private Equity Exclusive Conference	421.96	31.68	589.36	108.00		7.00	1,158.00
Jelincic, JJ	Board Member	08/13/17-08/16/17	Sacramento, CA	CalPERS Board Meeting		154.84	415.26	84.00			654.10
Jelincic, JJ	Board Member	08/21/17	Sacramento, CA	Comprehensive Annual Financial Report Walk Through		124.84					124.84
Jelincic, JJ	Board Member	08/24/17	Oakland, CA	Northern California Trustees' Network Meeting		25.94					25.94
Jelincic, JJ	Board Member	09/07/17	Sacramento, CA	Meeting with League of Cities		124.84					124.84
Jelincic, JJ	Board Member	09/12/17-09/15/17	San Diego, CA	Council of Institutional Investors Conference	179.96	51.08	1,010.94	114.00		7.00	1,362.98

**CalPERS Travel Transparency Report
Travel Expenditures by Trip
For Board Members
From July 1, 2017 through June 30, 2018**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Jelincic, JJ	Board Member	09/17/17-09/20/17	Sacramento, CA	CalPERS Board Meeting		154.84	415.26	84.00			654.10
Jelincic, JJ	Board Member	09/25/17-09/26/17	Orange, CA	Retired Public Employees Association Board Meeting	125.97	186.72	126.12	23.00		7.00	468.81
Jelincic, JJ	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	265.54	25.68	577.59	118.00		7.00	993.81
Jelincic, JJ	Board Member	11/12/17-11/15/17	Sacramento, CA	CalPERS Board Meeting		154.84	415.26	84.00			654.10
Jelincic, JJ	Board Member	11/30/17	Oakland, CA	NorCal Trustees Meeting		23.66					23.66
Jelincic, JJ	Board Member	12/02/17	Fresno, CA	California State Retirees Meeting		177.09					177.09
Jelincic, JJ	Board Member	12/11/17	Roseville, CA	Retired Public Employees Association Meeting		130.19					130.19
Jelincic, JJ	Board Member	12/17/17-12/20/17	Sacramento, CA	CalPERS Board Meeting		124.84	415.26	84.00			624.10
Jelincic, JJ	Board Member	12/22/17	Sacramento, CA	Meeting with fellow Board Members at CalPERS		123.24					123.24
Jelincic, JJ	Board Member	12/27/17	Corona, CA	Speak to Corona Police Officers' Association	299.56	30.84		23.00		7.00	360.40
Jelincic, JJ	Board Member	01/09/18	San Francisco, CA	Meeting with Michael Flaherman		14.30					14.30
Jelincic, JJ Total					1,292.99	2,159.93	4,610.17	834.00	-	35.00	8,932.09
Jones, Henry	Board Member	07/05/17	Sacramento, CA	Meetings at CalPERS Headquarters	492.40	81.02				7.00	580.42
Jones, Henry	Board Member	07/08/17-07/15/17	Kuala Lumpur, Malaysia	International Corporate Governance Network Conference	2,828.36	228.85	752.35	99.99	323.45	7.00	4,240.00
Jones, Henry	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting	588.42	214.56	556.02	72.00		19.00	1,450.00
Jones, Henry	Board Member	07/25/17-07/29/17	Toronto, Canada	Pacific Pension and Investment Institute Board Meeting and Roundtable	930.86	148.40	495.90	93.99	900.00	12.00	2,581.15
Jones, Henry	Board Member	08/01/17	Santa Cruz, CA	Meeting with Retired Public Employees Association	197.96					14.00	211.96
Jones, Henry	Board Member	08/02/17-08/04/17	Las Vegas, NV	California State Employees Association Annual Meeting	476.40	68.82	299.32	56.00		28.99	929.53
Jones, Henry	Board Member	08/13/17-08/16/17	Sacramento, CA	CalPERS Board Meeting	284.42	179.33	325.92	84.00		31.00	904.67
Jones, Henry	Board Member	09/11/17-09/13/17	San Bernardino, CA	Speak to Retired Public Employees Association		116.72			60.00	10.00	186.72
Jones, Henry	Board Member	09/15/17	Eureka, CA	Speak to Retired Public Employees Association	1,161.40					7.00	1,168.40
Jones, Henry	Board Member	09/17/17-09/20/17	Sacramento, CA	CalPERS Board Meeting	290.18	171.55	325.92	84.00		19.00	890.65
Jones, Henry	Board Member	09/21/17-09/23/17	Washington, DC	Congressional Black Caucus Foundation Forum	423.00	170.12	519.00	70.00		7.00	1,189.12
Jones, Henry	Board Member	09/28/17	Los Angeles, CA	New America Alliance National Tour					100.00		100.00
Jones, Henry	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum		197.82	577.59	91.00		5.00	871.41
Jones, Henry	Board Member	11/02/17-11/11/17	Delhi; Mumbai, India	Pacific Pension and Investment Institute Board Meeting	3,627.14	163.97	1,784.35	275.95	4,600.00	229.35	10,680.76
Jones, Henry	Board Member	11/12/17-11/15/17	Sacramento, CA	CalPERS Board Meeting	252.65	170.82	325.92	84.00		49.00	882.39
Jones, Henry	Board Member	12/07/17	Los Angeles, CA	Meeting with Abdul Aleem Investments		8.21					8.21
Jones, Henry	Board Member	12/12/17	Los Angeles, CA	Meeting with Investment Manager		8.21					8.21
Jones, Henry	Board Member	12/13/17-12/14/17	San Francisco, CA	Toigo Board Meeting; Meeting with Wilshire	146.40	89.94	258.75	5.00		7.00	507.09
Jones, Henry	Board Member	12/17/17-12/20/17	Sacramento, CA	CalPERS Board Meeting	133.18	170.82	325.92	84.00		14.00	727.92
Jones, Henry	Board Member	01/11/18	La Mirada, CA	Speak to California State Retirees		35.97					35.97
Jones, Henry	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting	122.40	266.46	400.53	61.00		7.00	857.39
Jones, Henry	Board Member	02/05/18	Sacramento, CA	Retired Public Employees Association Meeting	212.26	57.71				7.00	276.97
Jones, Henry	Board Member	02/09/18	Marina del Rey, CA	Meeting with Wilshire		8.27					8.27
Jones, Henry	Board Member	02/11/18-02/14/18	Sacramento, CA	CalPERS Board Meeting	262.60	164.26	325.92	95.00		14.00	861.78
Jones, Henry	Board Member	02/27/18	Los Angeles, CA	Meeting with Michael Green - Service Employees International Union		30.89					30.89

CalPERS Travel Transparency Report
Travel Expenditures by Trip
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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Jones, Henry	Board Member	03/03/18-03/09/18	Cape Town; Johannesburg, South Africa	National Association of Security Professionals; Mobilizing Institutional Investors to Develop Africa's Infrastructure Second Annual Delegation Trip	1,975.56	121.88		115.98	3,129.64	7.00	5,350.06
Jones, Henry	Board Member	03/13/18-03/16/18	Washington, DC	Pacific Pension and Investment Institute 2018 Winter Roundtable	523.39	157.15	1,064.19	38.00	900.00	7.00	2,689.73
Jones, Henry	Board Member	03/18/18-03/21/18	Sacramento, CA	CalPERS Board Meeting	287.28	174.42	325.92	84.00		19.00	890.62
Jones, Henry	Board Member	03/28/18-03/29/18	Los Angeles, CA	National Association of Security Professionals Conference		67.51				50.00	117.51
Jones, Henry	Board Member	04/02/18	Marina Del Rey, CA	Meeting with Allan Emkin		8.27					8.27
Jones, Henry	Board Member	04/04/18	Orange, CA	Speak to California State Retirees Chapter 34		40.88					40.88
Jones, Henry	Board Member	04/10/18	Marina Del Rey, CA	Meeting with Nil Gilbert		8.27					8.27
Jones, Henry	Board Member	04/15/18-04/17/18	Sacramento, CA	CalPERS Board Meeting	553.40	119.54	217.28	56.00		14.00	960.22
Jones, Henry	Board Member	04/30/18-05/02/18	Beverly Hills, CA	Milken Institute Conference		145.75					145.75
Jones, Henry	Board Member	05/03/18	Marina del Rey, CA	Meeting With Pension Consulting Alliance		3.27					3.27
Jones, Henry	Board Member	05/04/18	Los Angeles, CA	Meeting With Board Member		33.98					33.98
Jones, Henry	Board Member	05/13/18-05/16/18	Sacramento, CA	CalPERS Board Meeting	447.18	169.57	325.92	84.00		19.00	1,045.67
Jones, Henry	Board Member	05/21/18-05/22/18	Camarillo, CA	Speak to California School Employees Association		81.93				5.00	86.93
Jones, Henry	Board Member	05/29/18	Culver City, CA	Speak to Retirees In Los Angeles Area		6.54					6.54
Jones, Henry	Board Member	06/13/18-06/16/18	New York, NY	Toigo Board Meetings	340.20	226.38	881.43	61.00		7.00	1,516.01
Jones, Henry	Board Member	06/17/18-06/20/18	Sacramento, CA	CalPERS Board Meeting	373.40	167.61	438.78	84.00		19.00	1,082.79
Jones, Henry Total					16,930.44	4,285.67	10,526.93	1,778.91	10,013.09	641.34	44,176.38
Lind, Ron	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		61.00	556.02	72.00			689.02
Lind, Ron	Board Member	07/21/17	Santa Clara, CA	CalPERS Benefit Education Event		17.63					17.63
Lind, Ron	Board Member	08/13/17-08/16/17	Sacramento, CA	CalPERS Board Meeting		152.70	415.26	90.00			657.96
Lind, Ron	Board Member	08/24/17	Oakland, CA	Northern California Trustees' Network Meeting		50.80					50.80
Lind, Ron	Board Member	09/13/17-09/15/17	San Diego, CA	Council of Institutional Investors Conference	159.96	77.51	651.46	40.00		7.00	935.93
Lind, Ron	Board Member	09/17/17-09/20/17	Sacramento, CA	CalPERS Board Meeting		151.00	415.26	79.00			645.26
Lind, Ron	Board Member	09/25/17-09/26/17	Orange, CA	Retired Public Employees Association Board Meeting	169.59	74.32	164.50	46.00		7.00	461.41
Lind, Ron	Board Member	10/02/17-10/06/17	New York, NY	Public Pension Trustee Fiduciary Conference	316.40	119.18	1,177.53	104.00	695.00	7.00	2,419.11
Lind, Ron	Board Member	11/06/17-11/08/17	Seattle, WA	Western North American Principles for Responsible Investments	177.95	141.03	448.54	78.00		7.00	852.52
Lind, Ron	Board Member	11/12/17-11/15/17	Sacramento, CA	CalPERS Board Meeting		102.87	415.26	84.00			602.13
Lind, Ron	Board Member	12/06/17-12/07/17	Davis, CA	UC Davis Finance Symposium		68.49	117.00	28.00	55.19		268.68
Lind, Ron	Board Member	12/17/17-12/19/17	Sacramento, CA	CalPERS Board Meeting		86.90	276.84	79.00			442.74
Lind, Ron	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		102.02	400.53	61.00			563.55
Lind, Ron	Board Member	01/27/18-01/31/18	Washington, DC	National Conference on Public Employee Retirement Systems	303.60	83.65	1,556.68	193.00	400.00	7.00	2,543.93
Lind, Ron Total					1,127.50	1,289.10	6,594.88	954.00	1,150.19	35.00	11,150.67
Mathur, Priya	Board Member	07/04/17-07/10/17	Oslo, Norway	Principles of Responsible Investments Board Meetings	1,484.96	211.02	647.12	474.25		16.54	2,833.89
Mathur, Priya	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		194.62	556.02	72.00		10.00	832.64
Mathur, Priya	Board Member	07/21/17	Santa Clara, CA	CalPERS Benefit Education Event; Various Meetings		47.02					47.02
Mathur, Priya	Board Member	08/02/17	Oakland, CA	Meeting with Kaiser Investments		53.82					53.82
Mathur, Priya	Board Member	08/13/17-08/16/17	Sacramento, CA	CalPERS Board Meeting		205.89	415.26	95.00		5.00	721.15

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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Mathur, Priya	Board Member	09/06/17-09/09/17	New York, NY	Association of Asian American Investment Managers Conference	379.41	245.51	1,188.45	120.61	1,500.00	7.00	3,440.98
Mathur, Priya	Board Member	09/12/17	San Francisco, CA	National Conference on Public Employee Retirement Systems		48.97					48.97
Mathur, Priya	Board Member	09/17/17-09/20/17	Sacramento, CA	CalPERS Board Meeting		184.80	415.26	52.07		5.00	657.13
Mathur, Priya	Board Member	09/21/17-09/28/17	Berlin, Germany	Principles for Responsible Investment Board Meeting; In Person Conference	2,126.56	50.54	1,785.67	319.25	1,655.00	21.05	5,958.07
Mathur, Priya	Board Member	10/01/17-10/03/17	Cambridge, MA	Fiduciary Investors Symposium	169.20	136.36		61.00	1,600.00	7.00	1,973.56
Mathur, Priya	Board Member	10/06/18	Sacramento, CA	Meeting with CalPERS Staff		92.55					92.55
Mathur, Priya	Board Member	10/12/17-10/14/17	Sacramento, CA	Meeting with CalPERS Staff		63.21				5.00	68.21
Mathur, Priya	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	171.40	287.63	577.59	61.00		7.00	1,104.62
Mathur, Priya	Board Member	11/01/17-11/02/17	San Diego, CA	Sustainable, Responsible Impact Investing Conference		56.12		57.00			113.12
Mathur, Priya	Board Member	11/12/17-11/16/17	Sacramento, CA	CalPERS Board Meeting		196.09	415.26	52.02		21.00	684.37
Mathur, Priya	Board Member	11/17/17	San Diego, CA	Speak at Peace Officers Research Association of California Conference				7.00		23.49	30.49
Mathur, Priya	Board Member	11/30/17	Oakland, CA	California Trustee Network Meeting		27.28					27.28
Mathur, Priya	Board Member	12/17/17-12/20/17	Sacramento, CA	CalPERS Board Meeting		210.71	415.26	61.00		5.00	691.97
Mathur, Priya	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		159.69	400.53	61.00		28.00	649.22
Mathur, Priya	Board Member	02/01/18-02/02/18	Sacramento, CA	Work conducted at CalPERS office		201.46	145.65	85.74		5.00	437.85
Mathur, Priya	Board Member	02/05/18-02/08/18	Newport Beach; Sacramento, CA	Environment Social and Governance 2.0 Symposium; Work conducted at CalPERS Office	675.15	173.31	338.02	115.00		15.29	1,316.77
Mathur, Priya	Board Member	02/11/18-02/14/18	Sacramento, CA	CalPERS Board Meeting		205.33	436.95	84.00		5.00	731.28
Mathur, Priya	Board Member	02/20/18	Sacramento, CA	Work conducted at CalPERS office		98.10					98.10
Mathur, Priya	Board Member	02/27/18	Sacramento, CA	Work conducted at CalPERS office		98.10					98.10
Mathur, Priya	Board Member	03/06/18-03/10/18	London, UK	Principles for Responsible Investment Board Meeting	2,533.11	116.30	954.08	154.94		7.00	3,765.43
Mathur, Priya	Board Member	03/12/18-03/13/18	Sacramento, CA	Work conducted at CalPERS office		111.33		29.91		10.00	151.24
Mathur, Priya	Board Member	03/15/18-03/23/18	Sacramento, CA	Work conducted at CalPERS office; CalPERS Board Meeting		275.89	436.94	68.00			780.83
Mathur, Priya	Board Member	03/27/18	Sacramento, CA	Work conducted at CalPERS office		120.95		7.00		5.00	132.95
Mathur, Priya	Board Member	04/03/18-04/05/18	Sacramento, CA	Quarterly Meetings with Board Members	283.84	332.96	384.74	92.00		29.11	1,122.65
Mathur, Priya	Board Member	04/09/18-04/19/18	San Francisco; Sacramento, CA	Pension Bridge; Independent Counsel Interviews; Work conducted at CalPERS office; CalPERS Board Meeting		430.36	436.95	84.00		5.00	956.31
Mathur, Priya	Board Member	04/23/18	Los Angeles, CA	Wilshire Conference	339.40	157.86		30.00		19.00	546.26
Mathur, Priya	Board Member	04/25/18-04/26/18	Victoria, BC	British Columbia Pension Forum	478.70	193.26	163.12	70.99	500.00	7.00	1,413.07
Mathur, Priya	Board Member	05/01/18	Sacramento, CA	Work conducted at CalPERS office		158.16				5.00	163.16
Mathur, Priya	Board Member	05/04/18	Los Angeles, CA	California Professional Firefighter Convention and Meeting with Henry Jones	169.40	177.24		23.97		7.00	377.61
Mathur, Priya	Board Member	05/09/18	Sacramento, CA	Work conducted at CalPERS office		94.28					94.28
Mathur, Priya	Board Member	05/13/18-05/16/18	Sacramento, CA	CalPERS Board Meeting		110.27	436.95	72.00			619.22
Mathur, Priya	Board Member	05/31/18	Los Angeles, CA	California Trustee Network Meeting	133.41	81.15				7.00	221.56
Mathur, Priya	Board Member	06/13/18	Los Angeles, CA	American Federation of State County and Municipal Employees Local 1902 Meeting	208.40	133.34				17.00	358.74

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<i>Mathur, Priya</i>	Board Member	6/17/18-06/22/18	Sacramento, CA	CalPERS Board Meeting		154.90				10.00	164.90 *
Mathur, Priya Total					9,152.94	5,896.38	10,549.82	2,410.75	5,255.00	314.48	33,579.37
<i>Miller, David</i>	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting			400.53				400.53
Miller, David Total					-	-	400.53	-	-	-	400.53
<i>Rubalcava, Ramon</i>	Board Member	02/11/18-02/14/18	Sacramento, CA	CalPERS Board Meeting	333.53	103.00	487.71	35.00		7.00	966.24
<i>Rubalcava, Ramon</i>	Board Member	03/11/18-03/12/18	Sacramento, CA	CalPERS Board Orientation	262.43	53.00	145.65	20.98		7.00	489.06
<i>Rubalcava, Ramon</i>	Board Member	03/18/18-03/21/18	Sacramento, CA	CalPERS Board Meeting	364.64	108.79	436.95	84.00		14.00	1,008.38
<i>Rubalcava, Ramon</i>	Board Member	04/15/18-04/18/18	Sacramento, CA	CalPERS Board Meeting	452.86	91.42	487.71	67.50		7.00	1,106.49
<i>Rubalcava, Ramon</i>	Board Member	04/22/18-04/26/18	Philadelphia, PA	Wharton Portfolio Concepts and Management	564.61	118.20	1,112.48	69.22	5,295.00	57.00	7,216.51
<i>Rubalcava, Ramon</i>	Board Member	05/13/18-05/16/18	Sacramento, CA	CalPERS Board Meeting	452.86	93.34	487.71	84.00		12.00	1,129.91
<i>Rubalcava, Ramon</i>	Board Member	05/20/18-05/23/18	Washington, DC	Washington Legislative Update	518.96	189.14	1,143.42	57.52	1,525.00	7.00	3,441.04
<i>Rubalcava, Ramon</i>	Board Member	06/10/18-06/14/18	Cambridge, MA	Trustee Leadership Forum	494.59	123.55	1,808.32	62.12	150.00	7.00	2,645.58
<i>Rubalcava, Ramon</i>	Board Member	06/17/18-06/20/18	Sacramento, CA	CalPERS Board Meeting	313.15	73.00	487.71	30.43			904.29
Rubalcava, Ramon Total					3,757.63	953.44	6,597.66	510.77	6,970.00	118.00	18,907.50
<i>Slaton, William (Bill)</i>	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting			556.02				556.02
<i>Slaton, William (Bill)</i>	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	1,262.20	80.89	577.59	84.00		19.00	2,023.68
<i>Slaton, William (Bill)</i>	Board Member	01/14/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		118.28	400.53	15.00			533.81
Slaton, William (Bill) Total					1,262.20	199.17	1,534.14	99.00	-	19.00	3,113.51
<i>Taylor, Theresa</i>	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		188.00	556.02	67.00			811.02
<i>Taylor, Theresa</i>	Board Member	09/12/17-09/15/17	San Diego, CA	Council of Institutional Investors Conference	189.36	113.76	997.18	104.00		7.00	1,411.30
<i>Taylor, Theresa</i>	Board Member	10/23/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	318.96	231.60	577.59	90.00		7.00	1,225.15
<i>Taylor, Theresa</i>	Board Member	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting			400.53				400.53
<i>Taylor, Theresa</i>	Board Member	03/01/18	Oakland, CA	California Labor Trustee Forum		101.37					101.37
<i>Taylor, Theresa</i>	Board Member	05/31/18	Los Angeles, CA	California Labor Trustee Forum		364.32		7.00			371.32
<i>Taylor, Theresa</i>	Board Member	06/10/18-06/13/18	Cambridge, MA	Trustee Leadership Forum	802.85	122.70	1,026.60	129.00	150.00	7.00	2,238.15
Taylor, Theresa Total					1,311.17	1,121.75	3,557.92	397.00	150.00	21.00	6,558.84
<i>Yee, Betty</i>	Board Member	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting			556.02				556.02
<i>Yee, Betty</i>	Board Member	09/16/17-09/23/17	New York, NY	United Nations Global Compact Leaders Summit 2017	372.40		2,562.09	35.00	535.00	42.00	3,546.49
<i>Yee, Betty</i>	Board Member	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum			577.59				577.59
<i>Yee, Betty</i>	Board Member	12/09/17-12/13/17	Paris, France	One Planet Summit	1,243.63		678.16	79.97		14.00	2,015.76
<i>Yee, Betty</i>	Board Member	01/16/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting			267.02				267.02
<i>Yee, Betty</i>	Board Member	01/27/18-02/03/18	New York, NY	Various Meetings; CERES Roundtable and Summit; UN Meeting at French Mission	316.40		1,062.54	35.00		62.00	1,475.94
Yee, Betty Total					1,932.43	-	5,703.42	149.97	535.00	118.00	8,438.82
Grand Total					60,443.69	33,243.11	88,249.37	14,570.34	36,150.76	1,846.59	234,503.86

*Expenditures to date. Final costs to be updated pending receipt and final processing of TEC.

CalPERS Travel Transparency Report
Travel Expenditures by Trip
For Key Staff
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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Agarwal, Niraj	Investment Manager	09/05/17-09/08/17	Andover, MA	Due Diligence Meeting	722.40	336.07	422.22	126.00		14.00	1,620.69
Agarwal, Niraj	Investment Manager	11/16/17-11/18/17	San Francisco, CA	Conference/Forum: S&P Global Platt's Western States Power & Gas 13th Annual Conference		95.72	291.12	39.00	995.00	5.00	1,425.84
Agarwal, Niraj	Investment Manager	03/13/18-03/15/18	Scottsdale, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Winter Conference 2018; Due Diligence Meeting	393.11	312.26	503.77	119.00		29.00	1,357.14
Agarwal, Niraj	Investment Manager	04/03/18-04/14/18	London, UK; Dublin, Ireland	Conference/Forum: European Association for Investors in Non-Listed Real Estate Vehicles; Due Diligence Meeting	2,237.21	358.78	1,828.18	699.91	859.94	997.07	6,981.09
Agarwal, Niraj	Investment Manager	04/21/18-04/26/18	New York, NY	Conference/Forum: 2018 Global Ag Investing Conference; Due Diligence	621.60	361.58	1,524.12	197.00		17.50	2,721.80
Agarwal, Niraj Total					3,974.32	1,464.41	4,569.41	1,180.91	1,854.94	1,062.57	14,106.56
Agrawal, Udit	Associate Investment Manager	02/23/18-02/27/18	Las Vegas, NV	Conference/Forum: Structured Financial Industry Group Vegas 2018	254.96	60.45	611.58	97.00	695.00		1,718.99
Agrawal, Udit Total					254.96	60.45	611.58	97.00	695.00	-	1,718.99
Andrus, James	Investment Manager	07/24/17-07/26/17	Cambridge, MA	Conference/Forum: National Council on Teacher Retirement 17th Annual Trustee Workshop	531.10	137.16	856.10	74.00	2,165.00	7.00	3,770.36
Andrus, James	Investment Manager	09/13/17-09/17/17	Chicago, IL	Conference/Forum: American Bar Association Business Section Meeting	422.40	173.57	1,216.28	184.00	655.00	7.00	2,658.25
Andrus, James	Investment Manager	09/19/17-09/22/17	Washington, DC	Conference/Forum: Congressional Black Caucus Foundation 47th Annual Legislative Conference 2017	1,104.42	218.57	1,687.76	143.00	300.00	7.00	3,460.75
Andrus, James	Investment Manager	10/12/17-10/19/17	Washington, DC; London, UK	Conference/Forum: Council on Asset and Investment Management Meeting, Institute of International Finance Annual Membership Meeting, International Financial Reporting Standard Advisory Council Meeting	4,575.80	597.15	2,619.15	276.93	1,513.44	29.56	9,612.03
Andrus, James	Investment Manager	10/24/17-10/29/17	Washington, DC	Conference/Forum: The Executive Leadership Council 2017 Recognition Gala; Due Diligence Meeting	817.70	168.48	1,041.96	140.00	2,000.00	7.00	4,175.14
Andrus, James	Investment Manager	11/01/17-11/02/17	New York, NY	Conference/Forum: Equilar Diversity Network Roundtable	817.00	120.40	416.70	80.00	10.00	12.00	1,456.10
Andrus, James	Investment Manager	11/04/17-11/07/17	Seattle, WA	Conference/Forum: Western North America Principles for Responsible Investment Program	202.40	328.62	228.74	115.00	50.83	7.00	932.59
Andrus, James	Investment Manager	11/13/17-11/14/17	Richmond, CA	Conference/Forum: Equilar Diversity Network Member Dinner		138.61	172.20	23.00	10.00	12.00	355.81
Andrus, James	Investment Manager	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		98.55	267.02	10.00			375.57
Andrus, James	Investment Manager	02/25/18-03/04/18	London, UK; Miami, FL	Conference/Forum: International Financial Reporting Standards Advisory Council Meeting; Executive Leadership Council 2018 Winter General Membership Meeting	5,713.84	275.70	1,903.74	303.78	283.76	7.00	8,487.82
Andrus, James	Investment Manager	03/11/18-03/14/18	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2018 Conference	614.59	154.46	1,305.27	136.00		7.00	2,217.32
Andrus, James	Investment Manager	04/11/18-04/15/18	Orlando, FL	Conference/Forum: American Bar Association 2018 Business Law Section Spring Meeting	614.00	262.20	1,102.48	165.00	575.00	7.00	2,725.68
Andrus, James	Investment Manager	04/18/18-04/24/18	Washington, DC; Newark, DE	Conference/Forum: 2018 Institute of International Finance Washington Policy Summit; Mainstreaming Sustainable Finance Roundtable; International Capital Markets and Emerging Markets Roundtable; University of Delaware John L. Weinberg Center for Corporate Governance 'Snap Judgment: The Legal and Investment Issues Associated with Non-Voting Stock' Roundtable	297.00	299.54	1,638.51	258.00	555.72	22.00	3,070.77
Andrus, James	Investment Manager	06/06/18-06/10/18	Seattle, WA	Conference/Forum: The Executive Leadership Council's 2018 Summer General Membership Meeting	299.41	104.57	1,042.92	39.00		12.00	1,497.90
Andrus, James	Investment Manager	06/22/18-06/29/18	Milan, Italy	International Corporate Governance Network Annual Conference; Other: International Corporate Governance Network Committee Meeting	2,027.21	173.90	2,069.64	653.44	1,468.04	77.15	6,469.38
Andrus, James Total					18,036.87	3,251.48	17,568.47	2,601.15	9,586.79	220.71	51,265.47
Asubonten, Charles	Chief Financial Officer	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS 2017 Educational Forum	241.36	165.58	577.59	87.00		12.00	1,083.53
Asubonten, Charles	Chief Financial Officer	11/26/17-12/01/17	Toronto, Canada	International Centre for Pension Management Conference	1,357.26	125.00	1,156.90	158.96	5,936.68	118.37	8,853.17
Asubonten, Charles	Chief Financial Officer	02/22/18-02/23/18	Riverside, CA	Speak at California Society of Municipal Finance Officers Conference	449.10	57.46	102.89	62.00		12.00	683.45
Asubonten, Charles Total					2,047.72	348.04	1,837.38	307.96	5,936.68	142.37	10,620.15
Bader, David	Investment Manager	03/07/18	San Francisco, CA	Conference/Forum: Fitch Ratings Financial Roundtable		13.00			80.00		93.00
Bader, David	Investment Manager	03/18/18-03/23/18	New York, NY	Conference/Forum: Moody's Analytics Insurance Credit Analysis Seminar	816.45	162.25	1,398.96	151.00		46.00	2,574.66

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<i>Bader, David</i>	Investment Manager	04/09/18-04/10/18	San Francisco, CA	Conference/Forum: Hongkong and Shanghai Banking Corporation European Financials West Coast Conference		59.17			350.00		409.17
<i>Bader, David</i>	Investment Manager	05/08/18	San Francisco, CA	Conference/Forum: Goldman Sachs Investment Grade Credit Conference		12.00			38.00		50.00
<i>Bader, David Total</i>					816.45	246.42	1,398.96	151.00	468.00	46.00	3,126.83
<i>Baggesen, Eric</i>	Managing Investment Director	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		216.14	370.68	33.00			619.82
<i>Baggesen, Eric</i>	Managing Investment Director	09/13/17	Sacramento, CA	CalPERS Business Meeting		12.00					12.00
<i>Baggesen, Eric</i>	Managing Investment Director	01/16/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting			133.51	16.00			149.51
<i>Baggesen, Eric Total</i>					-	228.14	504.19	49.00	-	-	781.33
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting			556.02	72.00			628.02
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	08/16/17-08/17/17	San Francisco, CA	Spoke at Anthem National Accounts Client Advisory Group Meeting 2017		57.00	383.18	46.00			486.18
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	775.69	83.92	580.59	61.00		38.00	1,539.20
<i>Bailey-Crimmins, Liana</i>	Deputy Executive Officer	11/15/17-11/16/17	Marina Del Rey, CA	Integrated Healthcare Association Board Meeting	265.62	75.21	324.34	5.00		7.00	677.17
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		123.35	400.53	61.00			584.88
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	02/21/18-02/22/18	Riverside, CA	California Society of Municipal Finance Officers Conference	272.07	171.21	123.17	51.00		7.00	624.45
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	03/07/18	Oakland, CA	Pacific Business Group on Health Member Meeting		106.49					106.49
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	03/27/18-03/28/18	Los Angeles, CA	National Coalition on Health Care's Southern California Health Care Summit	230.60	134.44	183.65	39.00		62.00	649.69
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	05/02/18	Oakland, CA	Pacific Business Group on Health Customer Advisory Group Member Meeting		83.82				7.00	90.82
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	05/24/18	Oakland, CA	Integrated Healthcare Association Board of Directors Meeting		78.07				7.00	85.07
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	06/06/18-06/08/18	Washington, DC	McKinsey Healthcare Conference - trip cancelled	755.99					7.00	762.99
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	06/14/18-06/15/18	Half Moon Bay, CA	2018 Pacific Business Group on Health Annual Member Conference		118.80					118.80
<i>Bailey-Crimmins, Liana Total</i>					2,299.97	1,032.31	2,551.48	335.00	-	135.00	6,353.76
<i>Bienvenue, Daniel</i>	Managing Investment Director	07/17/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		200.63	185.34	39.00			424.97
<i>Bienvenue, Daniel</i>	Managing Investment Director	09/10/17-09/14/17	Toronto; Ontario; Montreal; Quebec, Canada	Due Diligence Meeting	473.89	371.89	1,997.36	392.98		21.00	3,257.12
<i>Bienvenue, Daniel</i>	Managing Investment Director	09/28/17	Carmel, CA	Conference/Forum: California Association of Public Retirement Systems Administrators' Institute		214.00		23.00			237.00
<i>Bienvenue, Daniel</i>	Managing Investment Director	10/04/17	Sacramento, CA	Conference/Forum: MSCI United States Institutional Investor Conference		13.00					13.00
<i>Bienvenue, Daniel</i>	Managing Investment Director	10/23/17-10/27/17	Boston; Cambridge, MA; National Harbor, MD; Arlington, VA	Conference: Harvard Corporate Governance Roundtable & Executive Leadership Gala Dinner; Martingale Academic Advisory Board 2017 Annual Meeting; Due Diligence Meeting	459.26	376.71	1,677.55	200.00	2,000.00	36.00	4,749.52
<i>Bienvenue, Daniel</i>	Managing Investment Director	12/07/17	Davis, CA	Conference/Forum: University of California Davis Finance Symposium: Capital/Labor Markets in the Age of Inequity		26.01			55.19		81.20
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/10/18	Sacramento, CA	Meeting with Assembly Member		4.50					4.50
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/16/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		92.76	133.51	5.00			231.27
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/28/18-02/02/18	New York, NY	Conference/Forum: JP Morgan Equity Head Trader Conference; UN Investor Summit on Climate Change; Due Diligence Meeting	357.96	258.28	1,015.90	237.00	199.00	12.00	2,080.14
<i>Bienvenue, Daniel</i>	Managing Investment Director	03/25/18-03/27/18	San Francisco, CA	Due Diligence Meeting		282.49	642.78	103.00		5.00	1,033.27
<i>Bienvenue, Daniel</i>	Managing Investment Director	04/21/18-04/24/18	Dana Point, CA	Other: Research Affiliates 2018 Advisory Panel	204.26	169.29	821.58	44.00		7.00	1,246.13
<i>Bienvenue, Daniel</i>	Managing Investment Director	05/20/18-05/23/18	Park City, UT	Conference/Forum: Financial Times Stock Exchange Russell World Investment Forum	215.27	129.88	1,031.85	15.00	1,244.63	14.00	2,650.63
<i>Bienvenue, Daniel Total</i>					1,710.64	2,139.44	7,505.87	1,058.98	3,498.82	95.00	16,008.75
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	09/06/17-09/15/17	New York, NY; Paris, France; Dusseldorf, Germany; London, UK	Due Diligence Meeting	4,286.16	1,128.09	2,676.66	605.44		36.00	8,732.35
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	11/19/17-11/23/17	Minneapolis, MN; London, UK	Advisory Board Meeting; Due Diligence Meeting	2,439.16	204.30	1,188.06	194.61		17.00	4,043.13
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	11/28/17-11/29/17	Menlo Park, CA	Due Diligence Meeting		148.18	340.50	39.00		5.00	532.68
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	03/19/18-03/21/18	Berlin, Germany	Conference/Forum: Private Equity International Global Infrastructure Investor Summit; Due Diligence Meeting	1,832.91	62.69	612.50	145.21		12.00	2,665.31

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Bourdais Fauvelet, Fanny Total					8,558.23	1,543.26	4,817.72	984.26	-	70.00	15,973.47
Bourqui, Elisabeth	Chief Operating Investment Officer	05/17/18	Sacramento, CA	Due Diligence Meeting	461.20	82.00					543.20
Bourqui, Elisabeth	Chief Operating Investment Officer	06/13/18-06/15/18	New York, NY	Conference/Forum: 2018 Toigo Gala; Due Diligence Meeting	554.28	169.99	739.08	110.00	300.00	19.00	1,892.35
Bourqui, Elisabeth Total					1,015.48	251.99	739.08	110.00	300.00	19.00	2,435.55
Bowman, Joshua	Investment Manager	05/23/18-05/24/18	San Francisco, CA	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting		57.72	459.96	46.00			563.68
Bowman, Joshua Total					-	57.72	459.96	46.00	-	-	563.68
Campbell, James	Associate Investment Manager	02/11/18-02/16/18	Vail, CO	Conference/Forum: Credit Suisse Energy Summit Conference 2018; Due Diligence Meeting	289.62	424.96	2,662.65	107.00	1,050.00	7.00	4,541.23
Campbell, James	Associate Investment Manager	02/26/18-03/02/18	New York, NY	Conference/Forum: Barclays Investment Grade Energy & Pipeline Conference; Due Diligence Meeting	537.00	122.66	643.46	109.00	395.78	50.00	1,857.90
Campbell, James	Associate Investment Manager	04/09/18-04/10/18	Napa, CA	Conference/Forum: Mizuho Energy Summit		60.06	307.47	16.00	526.93		910.46
Campbell, James	Associate Investment Manager	06/11/18-06/13/18	San Francisco, CA	Conference/Forum: Wells Fargo West Coast Energy Conference		146.13	478.46	51.00	636.50		1,312.09
Campbell, James Total					826.62	753.81	4,092.04	283.00	2,609.21	57.00	8,621.68
Carden, Steve	Investment Director	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable		93.62			108.41		202.03
Carden, Steve	Investment Director	03/11/18-03/13/18	Los Angeles, CA	Conference/Forum: Journal of Investment Management Conference Series	127.96	108.52	518.00	89.00		7.00	850.48
Carden, Steve Total					127.96	202.14	518.00	89.00	108.41	7.00	1,052.51
Carrillo, Diego	Investment Manger	08/24/17	San Francisco, CA	Due Diligence Meeting		64.00				14.00	78.00
Carrillo, Diego	Investment Manger	09/27/17-09/28/17	Los Angeles, CA	Conference/Forum: Milken Institute Event; New America Alliance National Tour	154.02	93.09	275.14	62.00	100.00	12.00	696.25
Carrillo, Diego	Investment Manager	10/10/17-10/13/17	Washington, DC	Conference/Forum: The National Association of Investment Companies 2017 Annual Private Equity and Hedge Fund Conference	904.60	137.30	708.94	122.00	500.00	46.00	2,418.84
Carrillo, Diego	Investment Manager	12/01/17-12/07/17	London, UK	Conference/Forum: 2017 Milken Institute London Summit; Due Diligence Meeting	1,936.46	683.67	1,334.84	340.78	243.00	64.67	4,603.42
Carrillo, Diego	Investment Manger	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		101.76	267.02	44.00			412.78
Carrillo, Diego	Investment Manager	02/05/18-02/09/18	New York, NY	Due Diligence Meeting	374.50	271.12	1,143.09	172.00		15.99	1,976.70
Carrillo, Diego	Investment Manager	03/19/18-03/21/18	San Francisco, CA	Due Diligence Meeting		206.00	625.66	92.00		10.00	933.66
Carrillo, Diego	Investment Manager	03/25/18-03/26/18	San Francisco, CA	Due Diligence Meeting		173.05	204.01	46.00		5.00	428.06
Carrillo, Diego	Investment Manager	04/29/18-05/02/18	Los Angeles, CA	Conference/Forum: Milken Institute Global Conference	160.98	147.01	1,232.16	70.00		40.50	1,650.65
Carrillo, Diego Total					3,530.56	1,877.00	5,790.86	948.78	843.00	208.16	13,198.36
Chan, Wilbur	Associate Investment Manager	12/08/17	San Francisco, CA	Conference/Forum: Aladdin Training Session		90.62		7.00		7.00	104.62
Chan, Wilbur Total					-	90.62	-	7.00	-	7.00	104.62
Chavez, Ron	Investment Manager	09/11/17-09/15/17	Boston, MA	Conference/Forum: Arrowstreet Capital 2017 Client Conference; Due Diligence Meeting	461.60	151.51	1,780.84	120.00	325.00	7.00	2,845.95
Chavez, Ron	Investment Manager	03/20/18-03/21/18	San Francisco, CA	Due Diligence Meeting		183.96	335.23	64.00		5.00	588.19
Chavez, Ron	Investment Manager	04/16/18-04/19/18	Philadelphia, PA; Washington,	Due Diligence Meeting	488.81	175.10	1,079.36	145.00		31.00	1,919.27
Chavez, Ron Total					950.41	510.57	3,195.43	329.00	325.00	43.00	5,353.41
Chen, Jonathan	Investment Manager	02/25/18-02/28/18	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Vegas 2018	294.13	127.19	894.92	106.00	695.00	7.00	2,124.24
Chen, Jonathan	Investment Manager	06/10/18-06/15/18	New York, NY	Due Diligence Meeting	670.00	136.39	1,818.11	223.00			2,847.50
Chen, Jonathan Total					964.13	263.58	2,713.03	329.00	695.00	7.00	4,971.74
Cole, John	Investment Director	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		221.14	370.68	44.00			635.82
Cole, John	Investment Director	10/20/17-10/25/17	Boston, MA	Due Diligence Meeting	385.98	92.82	1,254.38	110.00		7.00	1,850.18
Cole, John	Investment Director	11/17/17	San Francisco, CA	Due Diligence Meeting		48.52		23.00		12.00	83.52
Cole, John	Investment Director	12/04/17-12/07/17	New York, NY	Due Diligence Meeting		625.31	1,872.87	184.00		5.00	2,687.18
Cole, John	Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		112.06	267.02	28.00			407.08
Cole, John	Investment Director	01/18/18	Berkeley, CA	Due Diligence Meeting		98.69					98.69
Cole, John	Investment Director	01/23/18	Palo Alto, CA	Due Diligence Meeting		134.71		23.00			157.71

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Cole, John	Investment Director	02/05/18-02/07/18	New York, NY; Boston, MA	Due Diligence Meeting	245.00	507.13	584.18	126.00		17.00	1,479.31
Cole, John	Investment Director	03/06/18	San Francisco, CA	Due Diligence Meeting		149.74		23.00		14.00	186.74
Cole, John	Investment Director	03/13/18-03/16/18	Philadelphia, PA; Princeton, NJ	Due Diligence Meeting	786.46	352.18	593.76	133.00		17.00	1,882.40
Cole, John	Investment Director	03/20/18-03/22/18	New York, NY	Due Diligence Meeting	798.58	184.13	934.20	133.00		19.00	2,068.91
Cole, John	Investment Director	03/27/18-03/29/18	New York, NY; Boston, MA	Due Diligence Meeting	926.19	114.83	774.97	110.00		31.00	1,956.99
Cole, John	Investment Director	04/11/18	San Francisco, CA	Due Diligence Meeting		139.60					139.60
Cole, John	Investment Director	04/22/18-04/24/18	Boston, MA; New York, NY	Due Diligence Meeting	1,077.95	233.87	622.60	126.00		36.00	2,096.42
Cole, John	Investment Director	05/16/18-05/18/18	New York, NY	Conference/Forum: Goldman Sachs Private Markets Investor Forum; Due Diligence Meeting	746.60	243.58	1,093.68	122.00	68.00	29.00	2,302.86
Cole, John	Investment Director	06/13/18-06/15/18	New York, NY	Due Diligence Meeting	738.16	125.83	927.26	133.00		12.00	1,936.25
Cole, John Total					5,704.92	3,384.14	9,295.60	1,318.00	68.00	199.00	19,969.66
Cole, Matthew	Associate Investment Manager	10/09/17-10/15/17	New York, NY; Boston, MA	Conference/Forum: Certified Financial Analyst Institute Fixed Income Management Conference; Due Diligence Meeting	456.18	233.92	1,473.74	211.00	1,095.00	71.00	3,540.84
Cole, Matthew	Associate Investment Manager	02/23/18-02/28/18	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Conference Vegas 2018	280.56	235.55		114.00	695.00	7.00	1,332.11
Cole, Matthew Total					736.74	469.47	1,473.74	325.00	1,790.00	78.00	4,872.95
Corr, Sarah	Interim Managing Investment	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		204.91	370.68	44.00			619.59
Corr, Sarah	Interim Managing Investment	08/04/17	Palo Alto, CA	Due Diligence Meeting				7.00			7.00
Corr, Sarah	Interim Managing Investment	09/12/17	San Francisco, CA	Advisory Board Meeting		66.00					66.00
Corr, Sarah	Interim Managing Investment Director	10/29/17-11/03/17	Philadelphia, PA; New York, NY	Conference/Forum: Hamilton Lane Summit; Women's Alternative Investment Summit; Advisory Board Meeting, Annual General Meeting; Due Diligence Meeting	884.21	251.04	1,448.89	164.00	739.25	24.00	3,511.39
Corr, Sarah	Interim Managing Investment	11/17/17	San Francisco, CA	Due Diligence Meeting		66.00		23.00			89.00
Corr, Sarah	Interim Managing Investment	12/04/17-12/07/17	New York, NY	Due Diligence Meeting	655.60	149.17	1,837.59	172.00		7.00	2,821.36
Corr, Sarah	Interim Managing Investment	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		123.31	267.02	33.00		5.00	428.33
Corr, Sarah	Interim Managing Investment Director	02/20/18-02/22/18	New York, NY	Conference/Forum: 9th Annual Institutional Limited Partners Association; Due Diligence Meeting	535.34	128.96	681.72	74.00		14.00	1,434.02
Corr, Sarah	Interim Managing Investment	03/13/18-03/15/18	Philadelphia, PA; New York, NY	Due Diligence Meeting	786.46	26.49	593.76	133.00		7.00	1,546.71
Corr, Sarah	Interim Managing Investment	03/20/18-03/22/18	New York, NY	Due Diligence Meeting	647.00	89.15	587.64	126.00		26.00	1,475.79
Corr, Sarah	Interim Managing Investment	03/27/18-03/30/18	New York, NY; Boston, MA	Due Diligence Meeting	976.29	124.56	840.88	172.00		14.00	2,127.73
Corr, Sarah	Interim Managing Investment Director	05/21/18-05/24/18	New York, NY	Conference/Forum: Private Equity Women's Investment Network Steering Retreat; Due Diligence Meeting	942.60	97.41	1,111.65	119.00	200.00	12.00	2,482.66
Corr, Sarah	Interim Managing Investment Director	06/05/18-06/07/18	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Members Conference Chicago 2018	677.60	74.24	645.72	74.00	499.00	7.00	1,977.56
Corr, Sarah Total					6,105.10	1,401.24	8,385.55	1,141.00	1,438.25	116.00	18,587.14
Crane, Colin	Investment Manager	09/23/17-09/29/17	Hong Kong; China	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	697.36	403.23	2,032.45	365.86		7.00	3,505.90
Crane, Colin	Investment Manager	10/11/17-10/12/17	Laguna Beach, CA	Advisory Board Meeting; Annual General Meeting	299.57	91.65	164.45	5.00		7.00	567.67
Crane, Colin	Investment Manager	10/16/17-10/18/17	New York, NY	Advisory Board Meeting; Annual General Meeting	476.60	152.93	674.86	81.00		7.00	1,392.39
Crane, Colin	Investment Manager	11/06/17-11/08/17	New York, NY	Advisory Board Meeting; Annual General Meeting	467.60	110.25	835.50	51.00		7.00	1,471.35
Crane, Colin	Investment Manager	11/11/17-11/18/17	Hong Kong; Shanghai, China	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,598.36	364.35	2,052.31	317.90		641.98	4,974.90
Crane, Colin	Investment Manager	11/29/17-12/01/17	New York, NY	Advisory Board Meeting; Due Diligence Meeting	433.00	185.44	674.86	104.00		7.00	1,404.30
Crane, Colin	Investment Manager	12/03/17-12/08/17	London, UK	Advisory Board Meeting; Due Diligence Meeting	2,935.96	199.44	1,638.90	354.86		7.00	5,136.16
Crane, Colin	Investment Manager	02/27/18-03/01/18	New York, NY	Due Diligence Meeting	746.00	373.83	260.54	69.00		7.00	1,456.37
Crane, Colin	Investment Manager	03/05/18-03/10/18	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	2,816.91	371.89	2,127.48	441.79		7.00	5,765.07
Crane, Colin	Investment Manager	04/17/18-04/19/18	New York, NY	Advisory Board Meeting; Annual General Meeting	522.30	204.77	587.62	67.00		7.00	1,388.69
Crane, Colin	Investment Manager	04/30/18-05/03/18	Miami, FL	Advisory Board Meeting; Annual General Meeting	361.60	131.84	896.04	86.00		7.00	1,482.48
Crane, Colin	Investment Manager	06/05/18-06/07/18	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Members Conference Chicago 2018	1,095.40	122.43	645.72	10.00	599.00	7.00	2,479.55
Crane, Colin	Investment Manager	06/10/18-06/15/18	London, UK	Advisory Board Meeting; Annual Board Meeting; Due Diligence Meeting	12,071.11	620.47	2,304.64	287.69		26.00	15,309.91

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<i>Crane, Colin</i>	Investment Manager	06/25/18-06/27/18	Palos Verde, CA	Advisory Board Meeting; Annual General Meeting	176.40	136.89	389.66	39.00		7.00	748.95
Crane, Colin Total					24,698.17	3,469.41	15,285.03	2,280.10	599.00	751.98	47,083.69
<i>Crocker, Katherine</i>	Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		60.44	267.02	44.00			371.46
Crocker, Katherine Total					-	60.44	267.02	44.00	-	-	371.46
<i>Daroogheha, Saeed</i>	Investment Manager	10/26/17	San Francisco, CA	Conference/Forum: Blackrock 2017 Factor Investing Symposium		45.00			91.40		136.40
<i>Daroogheha, Saeed</i>	Investment Manager	03/11/18-03/13/18	Los Angeles, CA	Conference/Forum: Journal of Investment Management Behavioral Finance Conference	166.60	156.70	518.00	89.00		7.00	937.30
<i>Daroogheha, Saeed</i>	Investment Manager	06/12/18-06/15/18	New York, NY	Conference/Forum: Barclays 19th Annual Quantitative Portfolio Strategy Americas Advisory Council; Due Diligence Meeting	416.94	256.07	962.35	138.00	149.67	12.00	1,935.03
Daroogheha, Saeed Total					583.54	457.77	1,480.35	227.00	241.07	19.00	3,008.73
<i>Dawood, Shazia</i>	Associate Investment Manager	02/15/18	San Francisco, CA	Conference/Forum: 100 Women in Finance		12.10			25.00		37.10
Dawood, Shazia Total					-	12.10	-	-	25.00	-	37.10
<i>Delfendahl, Jane</i>	Investment Director	07/17/17-07/21/17	Washington, DC	Conference/Forum: National Council of Real Estate Investment Fiduciaries Summer Conference; Due Diligence Meeting	1,204.40	206.59	1,092.28	136.00	100.00	14.00	2,753.27
<i>Delfendahl, Jane</i>	Investment Director	11/08/17	Mountain View, CA	Conference/Forum: 100 Women in Finance Beyond Talk		129.90		23.00	100.00		252.90
<i>Delfendahl, Jane</i>	Investment Director	12/01/17	San Francisco, CA	Conference/Forum: 100 Women in Finance Education Session: Board-Ready Women		90.74		23.00	25.00		138.74
<i>Delfendahl, Jane</i>	Investment Director	03/13/18-03/15/18	Scottsdale, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Winter Conference 2018	254.95	127.59	627.12	97.00		12.00	1,118.66
<i>Delfendahl, Jane</i>	Investment Director	06/07/18	San Francisco, CA	Conference/Forum: 100 Women in Finance Artificial Intelligence in Finance and Beyond		126.94			25.00		151.94
Delfendahl, Jane Total					1,459.35	681.76	1,719.40	279.00	250.00	26.00	4,415.51
<i>Douglas-Fong, Carrie</i>	Associate Investment Manager	11/07/17-11/09/17	New York, NY	Conference/Forum: 100 Women in Finance New York Gala 2017; Due Diligence Meeting	550.60	183.92	718.01	87.00	670.00	12.00	2,221.53
<i>Douglas-Fong, Carrie</i>	Associate Investment Manager	12/07/17	Davis, CA	Conference/Forum: University of California Davis Finance Symposium: Capital/Labor Markets in the Age of Inequity		26.01			55.19		81.20
<i>Douglas-Fong, Carrie</i>	Associate Investment Manager	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable					108.40		108.40
<i>Douglas-Fong, Carrie</i>	Associate Investment Manager	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		99.42	267.02	44.00			410.44
<i>Douglas-Fong, Carrie</i>	Associate Investment Manager	03/07/18-03/09/18	Half Moon Bay, CA	Conference/Forum: The 11th Annual Women's Private Equity Summit		254.62	1,075.00	62.00	495.00		1,886.62
<i>Douglas-Fong, Carrie</i>	Associate Investment Manager	05/23/18-05/24/18	Palo Alto, CA	Conference/Forum: Center for Women's Leadership Corporate Program Meeting		156.04	422.22	58.00	80.00		716.26
Douglas-Fong, Carrie Total					550.60	720.01	2,482.25	251.00	1,408.59	12.00	5,424.45
<i>Eberhardt, Robert</i>	Investment Manager	12/01/17	San Francisco, CA	Due Diligence Meeting		120.93					120.93
<i>Eberhardt, Robert</i>	Investment Manager	06/05/18-06/08/18	New York, NY	Conference/Forum: Pension Real Estate Association Institute 2018; Due Diligence Meeting	793.60	131.63	1,590.63	124.00	500.00	57.00	3,196.86
Eberhardt, Robert Total					793.60	252.56	1,590.63	124.00	500.00	57.00	3,317.79
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		204.37	556.02	33.00			793.39
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	07/23/17-07/25/17	Menlo Park, CA	Conference/Forum: 2017 United States China Investors Summit		142.85	1,065.90	10.00	961.40		2,180.15
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	09/05/17-09/07/17	New York, NY	Conference/Forum: Asian American Investment Managers National Conference	1,105.20	539.57	1,094.82	46.00		26.00	2,811.59
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	09/12/17-09/14/17	San Diego, CA	Conference/Forum: Council of Institutional Investors (CCI) Fall 2017	417.12	31.45	651.46	67.00		33.00	1,200.03
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	09/27/17-09/28/17	Los Angeles, CA	Conference/Forum: New America Alliance National Tour Conference and Milken Institute Event	447.58	227.64	120.00	62.00	125.00	24.00	1,006.22
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	11/29/17	San Francisco, CA	Other Meeting: Amazing Careers Event		130.95		23.00			153.95
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	12/04/17-12/08/17	New York, NY	Speak at Wells Fargo Investment Thought Leadership Forum	1,635.85	176.54	1,683.60	177.00		36.00	3,708.99
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		106.51	400.53	68.00			575.04

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<i>Eliopoulos, Theodore</i>	Chief Investment Officer	02/05/18-02/09/18	New York, NY	Conference/Forum: American Investment Council/National Association of Investment Companies Women's Initiative Forum; Other meetings with various corporate leaders	1,492.30	198.08	526.13	172.00		106.00	2,494.51
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	02/26/18-03/01/18	San Francisco, CA	Conference/Forum: Focusing on the Long Term Summit in New York, NY	1,101.17	300.01	550.92	131.00	180.00	31.00	2,294.10
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	03/06/18	San Francisco, CA	Business Meetings with corporate leaders		161.52		23.00			184.52
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	03/13/18-03/16/18	New York, NY; Washington, DC	Conference/Forum: Pacific Pension and Investment Institute 2018 Winter Roundtable; Other: Meetings with various corporate leaders	1,886.98	271.50	1,088.13	90.00	900.00	31.00	4,267.61
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	04/05/18	San Francisco, CA	Other: Business Meeting with corporate leader		103.20					103.20
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	04/22/18-04/28/18	New York, NY	Conference/forum: BlackRock Institutional Investor Conference; Hines Global Real Estate Roundtable; The Rise Fund Annual Investor Meeting	1,077.65	271.92	2,964.86	256.00	499.00	89.00	5,158.43
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	04/29/18-05/02/18	Los Angeles, CA	Conference/Forum: Milken Institute 2018 Global Conference	250.10	246.01	1,544.61	70.00	2,000.00	12.00	4,122.72
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	05/16/18-05/19/18	New York, NY	Meeting with leading investors	1,802.55	242.94	1,292.22	149.00		26.00	3,512.71
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	05/24/18	Mountain View, CA	Conference/Forum: Southern California Innovations Showcase		135.49			250.00		385.49
<i>Eliopoulos, Theodore</i>	Chief Investment Officer	06/12/18-06/16/18	New York, NY	Conference/Forum: Leading Indicators Toigo Gala	1,035.67	308.08	1,184.40	195.00	300.00	12.00	3,035.15
<i>Eliopoulos, Theodore Total</i>					12,252.17	3,798.63	14,723.60	1,572.00	5,215.40	426.00	37,987.80
<i>Flynn, Matthew</i>	Investment Director	10/03/17-10/05/17	Boston, MA	Conference/Forum: State Street Institutional Investor Services Client Advisory Council Fall Council Meeting 2017	549.60	79.62	741.64	108.00	115.32	57.00	1,651.18
<i>Flynn, Matthew</i>	Interim Chief Operating Investment	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		104.16	267.02	55.00			426.18
<i>Flynn, Matthew</i>	Investment Director	04/24/18-04/26/18	Boston, MA	Advisory Board Meeting	616.51	101.27	844.64	101.00	177.15	57.00	1,897.57
<i>Flynn, Matthew Total</i>					1,166.11	285.05	1,853.30	264.00	292.47	114.00	3,974.93
<i>Frost, Marcie</i>	Chief Executive Officer	07/13/17	Sacramento, CA	Meeting at the Capitol		10.50					10.50
<i>Frost, Marcie</i>	Chief Executive Officer	07/15/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		197.94	541.02	72.00			810.96
<i>Frost, Marcie</i>	Chief Executive Officer	08/02/17	Sacramento, CA	Meeting at the Capitol		11.09					11.09
<i>Frost, Marcie</i>	Chief Executive Officer	08/04/17-08/08/17	Baltimore, MD	NASRA Annual Conference	845.97	136.08	871.64	159.00	450.00	7.00	2,469.69
<i>Frost, Marcie</i>	Chief Executive Officer	09/06/17	Sacramento, CA	Meeting with League of Cities		11.00					11.00
<i>Frost, Marcie</i>	Chief Executive Officer	09/11/17	Sacramento, CA	Meeting with California State Employees Association		5.20					5.20
<i>Frost, Marcie</i>	Chief Executive Officer	09/12/17	Sacramento, CA	National Coalition on Health Care Event		5.37					5.37
<i>Frost, Marcie</i>	Chief Executive Officer	10/11/17-10/18/17	Amsterdam, Netherlands	International Centre for Pension Management Board Meeting	1,090.74	167.29	2,642.70	393.88		12.00	4,306.61
<i>Frost, Marcie</i>	Chief Executive Officer	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	335.52	84.52	577.59	95.00		26.00	1,118.63
<i>Frost, Marcie</i>	Chief Executive Officer	10/31/17	Oakland, CA	Meeting with UC Regents		30.00					30.00
<i>Frost, Marcie</i>	Chief Executive Officer	11/06/17-11/07/17	Seattle, WA	Principles for Responsible Investment Meeting	73.20	42.23		57.00		12.00	184.43
<i>Frost, Marcie</i>	Chief Executive Officer	11/30/17	Costa Mesa, CA	Meeting with Senator representing 37th Senate District	262.41			34.00		7.00	303.41
<i>Frost, Marcie</i>	Chief Executive Officer	12/04/17	Sacramento, CA	Meeting with California Department of Finance Director		3.12					3.12
<i>Frost, Marcie</i>	Chief Executive Officer	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting			400.53	61.00			461.53
<i>Frost, Marcie</i>	Chief Executive Officer	01/30/18-02/01/18	New York, NY	Investor Summit on Climate Risk	173.02				95.00	12.00	280.02
<i>Frost, Marcie</i>	Chief Executive Officer	02/22/18-02/23/18	Riverside, CA	California Society of Municipal Finance Officers Conference	279.07	87.46	191.30	46.00	100.00	12.00	715.83
<i>Frost, Marcie</i>	Chief Executive Officer	03/03/18-03/05/18	Indian Wells, CA	Speak at the CALAPRS General Assembly		193.32	515.92	80.00	127.00	7.00	923.24
<i>Frost, Marcie</i>	Chief Executive Officer	06/04/18	Sacramento, CA	Various Meetings		11.86					11.86
<i>Frost, Marcie</i>	Chief Executive Officer	06/06/18	Los Angeles, CA	Meeting with Los Angeles Times Editorial Board	162.32	29.00				7.00	198.32
<i>Frost, Marcie</i>	Chief Executive Officer	06/15/18	Riverside, CA	Spoke at the CalPERS Benefits Education Events	303.44	30.47				7.00	340.91
<i>Frost, Marcie</i>	Chief Executive Officer	06/27/18-06/29/18	Monterey, CA	League of Cities Mayors and Members Executive Forum		193.48	289.86	56.00	187.00	10.00	736.34
<i>Frost, Marcie Total</i>					3,525.69	1,249.93	6,030.56	1,053.88	959.00	119.00	12,938.06
<i>Gaviria, Juan</i>	Investment Manager	09/22/17-09/30/17	London, UK; New York, NY	Annual General Meeting; Due Diligence Meeting	6,942.96	395.05	1,954.79	397.06		19.00	9,708.86
<i>Gaviria, Juan</i>	Investment Manager	12/03/17-12/06/17	New York, NY	Conference/Forum: Infrastructure Investor New York Summit; Due Diligence Meeting	2,766.39	251.95	1,280.79	102.00	1,495.00	7.00	5,903.13
<i>Gaviria, Juan</i>	Investment Manager	02/15/18	San Francisco, CA	Conference/Forum: 100 Women in Finance		12.60		23.00	25.00		60.60
<i>Gaviria, Juan</i>	Investment Manager	06/13/18-06/15/18	Denver, CO	Conference/Forum: Global Airport Development Americas Conference	810.60	77.66	644.27	81.00	1,699.00	19.00	3,331.53
<i>Gaviria, Juan Total</i>					10,519.95	737.26	3,879.85	603.06	3,219.00	45.00	19,004.12

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<i>Gogan, Christine</i>	Investment Director	01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		93.52		7.00			100.52
Gogan, Christine Total					-	93.52	-	7.00	-	-	100.52
<i>Greenwood, Shawn</i>	Investment Manager	09/10/17-09/14/17	Washington, DC	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,394.60	165.91	1,322.48	84.00		12.00	2,978.99
<i>Greenwood, Shawn</i>	Investment Manager	10/16/17-10/18/17	Scottsdale, AZ	Advisory Board Meeting; Annual General Meeting	486.39	91.34	742.96	67.00		7.00	1,394.69
<i>Greenwood, Shawn</i>	Investment Manager	11/06/17-11/08/17	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small and Emerging Managers Conference	854.40	96.37	530.64	51.00	750.00	7.00	2,289.41
<i>Greenwood, Shawn</i>	Investment Manager	11/12/17-11/18/17	Paris, France; London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	10,724.66	522.41	1,277.28	407.50		24.66	12,956.51
<i>Greenwood, Shawn</i>	Investment Manager	12/06/17-12/08/17	New York, NY	Advisory Board Meeting; Due Diligence Meeting	2,211.48	115.36	1,225.06	32.00		7.00	3,590.90
<i>Greenwood, Shawn</i>	Investment Manager	03/05/18-03/06/18	Sausalito, CA	Advisory Board Meeting; Due Diligence Meeting		112.57	477.65	5.00			595.22
<i>Greenwood, Shawn</i>	Investment Manager	04/24/18-04/27/18	New York, NY	Advisory Board Meeting; Annual General Meeting	1,227.75	166.82	810.24	33.00		7.00	2,244.81
<i>Greenwood, Shawn</i>	Investment Manager	06/10/18-06/16/18	London, UK	Advisory Board Meeting; Annual Board Meeting; Due Diligence Meeting	10,307.41	397.07	1,947.17	491.83		7.00	13,150.48
Greenwood, Shawn Total					27,206.69	1,667.85	8,333.48	1,171.33	750.00	71.66	39,201.01
<i>Grimberg, Scott</i>	Investment Manager	09/25/17-09/29/17	Miami, FL	Conference/Forum: Institutional Investor Americas Government Funds Roundtable	414.60	186.64	1,267.96	132.00	861.00	26.00	2,888.20
<i>Grimberg, Scott</i>	Investment Manager	10/10/17-10/15/17	Washington, DC	Conference/Forum: Institute of International Finance Annual Membership Meeting; JP Morgan Chase Investor Seminar and Reception; Institute of International Finance Council for Asset and Investment Management Member Meeting and Policy Dialogue	1,391.81	308.71	2,009.00	217.00	1,667.51	40.00	5,634.03
<i>Grimberg, Scott</i>	Investment Manager	10/17/17	San Francisco, CA	Conference/Forum: Pensions & Investments Institutional Perspectives Conference		97.20			80.00		177.20
<i>Grimberg, Scott</i>	Investment Manager	10/20/17-11/04/17	Singapore; Hong Kong; Beijing; Shanghai, China	Conference/Forum: Emerging Markets Traders Association Forum; Due Diligence Meeting	3,026.22	566.41	3,922.39	1,117.93	695.00	293.32	9,621.27
<i>Grimberg, Scott</i>	Investment Manager	03/10/18-03/21/18	Sao Paulo; Brasilia; Rio de Janeiro, Brazil; Montevideo, Uruguay; Buenos Aires, Argentina	Conference/Forum: Institute of International Finance G20 Summit; Due Diligence Meeting	2,245.41	616.95	2,649.38	847.17	341.22	128.86	6,828.99
<i>Grimberg, Scott</i>	Investment Manager	04/19/18	San Francisco, CA	Due Diligence Meeting		79.98					79.98
<i>Grimberg, Scott</i>	Investment Manager	05/01/18-05/03/18	New York, NY	Conference/Forum: 8th Annual Banco Bilbao Vizcaya Argentaria Latin America Conference	788.40	84.18	748.23	47.00	50.00	31.00	1,748.81
Grimberg, Scott Total					7,866.44	1,940.07	10,596.96	2,361.10	3,694.73	519.18	26,978.48
<i>Hirst, Kevin</i>	Investment Manager	09/18/17-09/21/17	New York, NY	Due Diligence Meeting	803.60	202.90	1,046.67	161.00		9.49	2,223.66
<i>Hirst, Kevin</i>	Investment Manager	10/04/17	New York, NY	Conference/Forum: Advisory Compliance Associates Operational Due Diligence and Compliance Forum					100.00		100.00
<i>Hirst, Kevin</i>	Investment Manager	10/23/17-10/24/17	Santa Monica, CA	Due Diligence Meeting	258.40	76.99	274.64	46.00		7.00	663.03
<i>Hirst, Kevin</i>	Investment Manager	01/24/18-01/26/18	New York, NY; Boston, MA	Due Diligence Meeting	585.21	197.29	420.69	111.00		7.00	1,321.19
<i>Hirst, Kevin</i>	Investment Manager	03/19/18-03/23/18	Sarasota, FL; New York, NY	Due Diligence Meeting	980.30	261.10	725.77	149.00		26.00	2,142.17
<i>Hirst, Kevin</i>	Investment Manager	03/27/18-03/28/18	Arlington, VA	Conference/Forum: Institutional Limited Partners Association Changing of the Securities & Exchange Commission Guard: What Limited Partners can expect in 2018 and beyond	579.26	112.78	182.33	53.00	25.00	14.00	966.37
<i>Hirst, Kevin</i>	Investment Manager	04/03/18	San Francisco, CA	Due Diligence Meeting - trip cancelled		72.00				7.00	79.00
<i>Hirst, Kevin</i>	Investment Manager	04/17/18	San Francisco, CA	Due Diligence Meeting		18.00				12.00	30.00
<i>Hirst, Kevin</i>	Investment Manager	04/30/18-05/04/18	Philadelphia, PA; Arlington, VA; Pittsburg, PA	Due Diligence Meeting	899.80	292.99	738.10	184.00		21.00	2,135.89
<i>Hirst, Kevin</i>	Investment Manager	05/17/18	San Francisco, CA	Due Diligence Meeting		64.00				19.00	83.00
<i>Hirst, Kevin</i>	Investment Manager	06/12/18	San Francisco, CA	Due Diligence Meeting		72.00				7.00	79.00
Hirst, Kevin Total					4,106.57	1,370.05	3,388.20	704.00	125.00	129.49	9,823.31
<i>Hoffner, Douglas</i>	Deputy Executive Officer	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		26.54	556.02	61.00			643.56
<i>Hoffner, Douglas</i>	Deputy Executive Officer	07/27/17	Sacramento, CA	City of Sacramento Meeting		2.25					2.25

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Hoffner, Douglas	Deputy Executive Officer	08/04/17-08/07/17	Baltimore, MD	National Association of State Retirement Administrators Conference; Panelist on Cyber Security	1,112.73	106.99	653.73	120.00	450.00	7.00	2,450.45
Hoffner, Douglas	Deputy Executive Officer	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	260.75	73.97	577.59	95.00		7.00	1,014.31
Hoffner, Douglas	Deputy Executive Officer	12/11/17-12/12/17	San Diego, CA	Board Election Vote Tabulation "Everyone Counts"	117.96	135.22	172.63	57.00		7.00	489.81
Hoffner, Douglas	Deputy Executive Officer	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		10.74	400.53	56.00			467.27
Hoffner, Douglas Total					1,491.44	355.71	2,360.50	389.00	450.00	21.00	5,067.65
Hossain, Mahboob	Investment Director	07/16/17-07/17/17	Monterey, CA	CalPERS Board Offsite Meeting			112.80				112.80
Hossain, Mahboob	Investment Director	09/02/17-09/09/17	Singapore; Hong Kong; Beijing & Shanghai, China	Due Diligence Meeting	1,777.86	481.06	1,439.19	522.87		152.00	4,372.98
Hossain, Mahboob	Investment Director	09/17/17-09/20/17	New York, NY	Due Diligence Meeting	1,595.00	115.44	1,607.82	172.00		7.00	3,497.26
Hossain, Mahboob	Investment Director	01/30/18	Menlo Park, CA	Due Diligence Meeting			142.89				142.89
Hossain, Mahboob	Investment Director	02/21/18	San Francisco, CA	Due Diligence Meeting			174.92	23.00			197.92
Hossain, Mahboob	Investment Director	03/12/18-03/16/18	New York, NY; Philadelphia, PA; Princeton, NJ	Due Diligence Meeting	803.00	336.87	665.29	172.00		7.00	1,984.16
Hossain, Mahboob	Investment Director	03/20/18-03/22/18	New York, NY	Due Diligence Meeting	978.00	148.56	865.32	115.00		7.00	2,113.88
Hossain, Mahboob	Investment Director	03/27/18-03/29/18	New York, NY; Boston, MA	Due Diligence Meeting	898.20	235.39	817.13	126.00		22.00	2,098.72
Hossain, Mahboob Total					6,052.06	1,747.93	5,394.75	1,130.87	-	195.00	14,520.61
Hsu, Chen Yi	Investment Director	11/14/17-11/17/17	New York, NY	Conference/Forum: Ares Capital Corporation and Ares United States Direct Lending Investor Day; Due Diligence Meeting	478.40	219.65	1,464.61	120.00		31.00	2,313.66
Hsu, Chen Yi	Investment Director	01/16/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		92.82	133.51	16.00			242.33
Hsu, Chen Yi	Investment Director	02/25/18-02/27/18	Las Vegas, NV	Conference/Forum: Structured Financial Industry Group Vegas 2018 Conference	380.18	76.77	611.58	56.00	695.00	7.00	1,826.53
Hsu, Chen Yi	Investment Director	06/10/18-06/15/18	New York, NY	Due Diligence Meeting	742.01	278.62	1,800.56	223.00			3,044.19
Hsu, Chen Yi Total					1,600.59	667.86	4,010.26	415.00	695.00	38.00	7,426.71
Inglett, Mike	Investment Director	03/12/18-03/15/18	Scottsdale, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Winter Conference	254.95	80.82	940.68	132.00		7.00	1,415.45
Inglett, Mike	Investment Director	04/07/18-04/14/18	Toronto, Canada; New York, NY	Conference/Forum: Green Street Advisors Industry Leaders Conference; Due Diligence Meeting	677.99	225.91	1,318.59	250.99	100.00	111.83	2,685.31
Inglett, Mike Total					932.94	306.73	2,259.27	382.99	100.00	118.83	4,100.76
Ishii, Curtis	Managing Investment Director	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		196.88	370.68	55.00			622.56
Ishii, Curtis	Managing Investment Director	08/21/17-08/23/17	New York, NY	Other: Financial Accounting Foundation Board of Trustees Interview	1,764.00	125.02	277.75	80.00		7.00	2,253.77
Ishii, Curtis	Managing Investment Director	08/24/17	Woodside, CA	Due Diligence Meeting		141.61					141.61
Ishii, Curtis	Managing Investment Director	09/24/17-09/28/17	New York, NY	Conference/Forum: Bank Credit Analyst Research Investment Conference 2017 - Shifting Regimes and Turbulent Markets; Due Diligence Meeting	1,915.60	187.31	1,395.56	150.00	4,950.00	12.00	8,610.47
Ishii, Curtis	Managing Investment Director	10/11/17-10/14/17	Washington, DC	Conference/Forum: Institute of International Finance Annual Membership Meeting; Institute of International Finance Council for Asset and Investment Management Member Meeting and Policy Dialogue	2,362.40	220.60	926.43	125.00	1,249.96	12.00	4,896.39
Ishii, Curtis	Managing Investment Director	10/17/17-10/19/17	New York, NY; Philadelphia, PA	Conference/Forum: Bloomberg US Index Advisory Council; Due Diligence Meeting	1,521.60	154.70	775.18	103.00		29.00	2,583.48
Ishii, Curtis	Managing Investment Director	10/21/17-10/28/17	Tokyo, Japan; Hong Kong, China	Due Diligence Meeting	6,697.16	459.79	2,776.05	612.42		160.80	10,706.22
Ishii, Curtis	Managing Investment Director	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable					108.40		108.40
Ishii, Curtis	Managing Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		101.98	267.02	11.00			380.00
Ishii, Curtis	Managing Investment Director	02/27/18-02/28/18	Los Angeles; Santa Monica, CA	Conference/Forum: California State Treasurer's Green Bonds Symposium; Due Diligence Meeting	512.85	152.91	428.63	69.00	795.00	19.00	1,977.39
Ishii, Curtis	Managing Investment Director	04/09/18-04/12/18	Washington, DC	Conference/Forum: Fixed Income Forum 2018 Spring Roundtable; Due Diligence Meeting	358.50	229.92	1,155.60	83.00		22.00	1,849.02
Ishii, Curtis Total					15,132.11	1,970.72	8,372.90	1,288.42	7,103.36	261.80	34,129.31

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Jacobs, Matthew	General Counsel	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		209.01	556.02	72.00			837.03
Jacobs, Matthew	General Counsel	07/23/17-07/25/17	Washington, DC	Council of Institutional Investors Audit Committee Meeting, Policies Committee Meeting and Board Meeting	1,194.40	148.93	524.42	92.00		13.99	1,973.74
Jacobs, Matthew	General Counsel	09/12/17	Sacramento, CA	California Health Care Summit		9.00					9.00
Jacobs, Matthew	General Counsel	09/13/17-09/15/17	San Diego, CA	Council of Institutional Investors Fall Conference	417.12	76.54	651.46	63.00		7.00	1,215.12
Jacobs, Matthew	General Counsel	01/09/18-01/10/18	Denver, CO	Council of Institutional Investors Board Meeting; Executive Pay Roundtable	332.40	84.65	207.19	23.00		7.00	654.24
Jacobs, Matthew	General Counsel	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting			400.53	61.00			461.53
Jacobs, Matthew	General Counsel	03/11/18-03/14/18	Washington, DC	Council of Institutional Investors Spring Conference	608.31	114.83	1,029.75	120.00		25.99	1,898.88
Jacobs, Matthew	General Counsel	04/26/18	Sacramento, CA	Superior Court Hearing		9.88					9.88
Jacobs, Matthew	General Counsel	05/10/18	Los Angeles, CA	Litigation Hearing	457.55	77.85		7.00		12.00	554.40
Jacobs, Matthew	General Counsel	06/26/18-06/30/18	Savannah, GA	National Association of Public Pension Attorneys Legal Education Conference	875.60	59.30	709.56	117.00	895.00		2,656.46
Jacobs, Matthew Total					3,885.38	789.99	4,078.93	555.00	895.00	65.98	10,270.28
Karsh, Andrew Brett	Investment Manager	11/11/17-11/16/17	New York, NY	Due Diligence Meeting	1,022.41	247.19	1,951.26	218.00		29.00	3,467.86
Karsh, Andrew Brett Total					1,022.41	247.19	1,951.26	218.00	-	29.00	3,467.86
Kiefer, Dan	Investment Manager	10/01/17-10/08/17	Boston, MA	Conference/Forum: eSecLending's 2017 Annual Securities Financing Conference; Due Diligence Meeting	670.24	103.62	1,368.80	164.00	136.50	12.00	2,455.16
Kiefer, Dan	Investment Manager	01/31/18-02/03/18	Fort Lauderdale, FL	Conference/Forum: 24th Annual Beneficial Owners International Securities Finance & Collateral Management Conference	459.68	87.62	950.53	120.00	995.00	35.00	2,647.83
Kiefer, Dan Total					1,129.92	191.24	2,319.33	284.00	1,131.50	47.00	5,102.99
Kiesz, Glenda	Associate Investment Manager	09/26/17	San Ramon, CA	Conference/Forum: iValley FintechTalk Conference		93.81		30.00	299.00		422.81
Kiesz, Glenda	Associate Investment Manager	11/05/17-11/08/17	Boca Raton, FL	Conference/Forum: 2017 Charles River Global Client Conference	651.95	37.45	1,047.51	56.00		7.00	1,799.91
Kiesz, Glenda	Associate Investment Manager	11/30/17	San Francisco, CA	Conference/Forum: Aladdin Senior Leader Forum		5.00		23.00			28.00
Kiesz, Glenda	Associate Investment Manager	05/10/18	Los Angeles, CA	Conference/Forum: Cutter Associates Public Fund Roundtable	129.96	139.28		23.00		7.00	299.24
Kiesz, Glenda	Associate Investment Manager	06/12/18	Sacramento, CA	Conference/Forum: Salesforce California Innovation Day		12.50					12.50
Kiesz, Glenda Total					781.91	288.04	1,047.51	132.00	299.00	14.00	2,562.46
Knueven, Dennis	Investment Manager	10/03/17-10/06/17	New York, NY; Washington, DC	Conference/Forum: Institutional Limited Partners Association; Due Diligence Meeting	1,018.81	228.94	911.43	138.00		14.00	2,311.18
Knueven, Dennis	Investment Manager	02/12/18-02/14/18	New York, NY	Due Diligence Meeting	788.00	103.96	383.40	115.00		19.00	1,409.36
Knueven, Dennis	Investment Manager	03/13/18-03/16/18	New York, NY; Philadelphia, PA; Princeton, NJ	Due Diligence Meeting	738.93	90.44	536.68	133.00		7.00	1,506.05
Knueven, Dennis	Investment Manager	03/26/18-03/29/18	Washington, DC; New York, NY	Conference/Forum: Institutional Limited Partners Association; Due Diligence Meeting	1,232.00	289.49	1,159.37	161.00		35.95	2,877.81
Knueven, Dennis	Investment Manager	05/16/18-05/18/18	Washington, DC	Conference/Forum: Institutional Limited Partners Association Members Conference Chicago 2018	422.60	148.78	1,019.42	122.00	75.00	5.00	1,792.80
Knueven, Dennis Total					4,200.34	861.61	4,010.30	669.00	75.00	80.95	9,897.20
Kong, Marina	Associate Investment Manager	05/02/18-05/04/18	Pittsburgh, PA	Due Diligence Meeting	551.60	83.14	616.76	110.00		12.00	1,373.50
Kong, Marina Total					551.60	83.14	616.76	110.00	-	12.00	1,373.50
Kopkash II, Thomas	Investment Manager	03/04/18-03/09/18	Philadelphia, PA	Conference/Forum: 2018 Securities Industry Institute	716.00	141.84	1,386.00	146.00	5,000.00	50.00	7,439.84
Kopkash II, Thomas Total					716.00	141.84	1,386.00	146.00	5,000.00	50.00	7,439.84
Kramer, Paul	Investment Manager	04/09/18-04/10/18	Napa, CA	Conference/Forum: Mizuho Energy Summit		60.06	313.19	16.00	526.93		916.18
Kramer, Paul	Investment Manager	05/30/18-05/31/18	San Francisco, CA	Conference/Forum: California Regulatory Forum - Bank of America Merrill Lynch Power & Utilities West Coast Conference 2018		165.90	242.96				408.86
Kramer, Paul Total					-	225.96	556.15	16.00	526.93	-	1,325.04
Krimm, Michael	Investment Director	10/04/17	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Leadership Council		6.00					6.00
Krimm, Michael	Investment Director	01/22/18-01/24/18	San Francisco, CA	Conference/Forum: Institutional Investor Forum: Managing Risk & Liquidity		241.02	906.92	17.00	41.66		1,206.60
Krimm, Michael	Investment Director	05/09/18-05/11/18	Cambridge, MA	Conference/Forum: State Street Global Markets Research Retreat	563.60	92.96	959.08	81.00	366.65		2,063.29
Krimm, Michael Total					563.60	339.98	1,866.00	98.00	408.31	-	3,275.89
Lagnado, Ronald	Investment Director	07/16/17-07/17/17	Monterey, CA	CalPERS Board Offsite Meeting		203.30	185.34	28.00			416.64

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Lagnado, Ronald	Investment Director	10/23/17-10/24/17	Rancho Mirage, CA	CalPERS Educational Forum	165.12	156.46	194.13	28.00		7.00	550.71
Lagnado, Ronald	Investment Director	05/22/18-05/25/18	Las Vegas, NV	Conference/Forum: Global EQDerivatives 2018: The Alternative Risk Premia and Volatility Forum & 2018 Volatility Super Roundtable Dinner; Due Diligence Meeting	273.82	46.50	921.78	104.00	865.00		2,211.10
Lagnado, Ronald Total					438.94	406.26	1,301.25	160.00	865.00	7.00	3,178.45
Lam, Henry	Investment Manager	06/18/18-06/22/18	London, UK	Advisory Board Meeting; Due Diligence Meeting	951.21	323.39	792.50	148.36		12.00	2,227.46
Lam, Henry Total					951.21	323.39	792.50	148.36	-	12.00	2,227.46
Lessing, Rina	Investment Manager	09/06/17	San Francisco, CA	Conference/Forum: Morgan Stanley Capital International: The Current Climate: Institutional Investor Motivations And Actions on Climate Change		114.06			29.00		143.06
Lessing, Rina	Investment Manager	10/23/17-10/27/17	Los Angeles, CA	Conference/Forum: Urban Land Institute Fall 2017 Meeting Sessions; Due Diligence Meeting	260.75	454.00	801.36	189.00	875.00	12.00	2,592.11
Lessing, Rina	Investment Manager	01/15/18-01/18/18	Orlando, FL	Conference/Forum: National Multifamily Housing Council Apartment Strategies Outlook; National Multifamily Housing Council Annual Meeting	955.10	114.50	810.00	120.00	600.00	7.00	2,606.60
Lessing, Rina	Investment Manager	04/04/18	San Francisco, CA	Due Diligence Meeting		9.00		23.00			32.00
Lessing, Rina	Investment Manager	04/11/18-04/12/18	Brentwood; Tracy; Rocklin, CA	Due Diligence Meeting		15.10					15.10
Lessing, Rina	Investment Manager	04/30/18	San Francisco, CA	Due Diligence Meeting				23.00			23.00
Lessing, Rina Total					1,215.85	706.66	1,611.36	355.00	1,504.00	19.00	5,411.87
Leu, Brian	Investment Manager	09/03/17-09/09/17	Barcelona, Spain	Conference/Forum: Institutional Investor International Trader Forum	3,092.46	241.46	1,117.15	253.91		24.00	4,728.98
Leu, Brian	Investment Manager	05/23/18-05/25/18	Las Vegas, NV	Conference/Forum: Global EQDerivatives 2018; Deutsche Bank 2018 Volatility Super Roundtable Dinner	273.82	126.03	614.52	58.00	865.00		1,937.37
Leu, Brian Total					3,366.28	367.49	1,731.67	311.91	865.00	24.00	6,666.35
Li, Aili	Investment Manager	09/03/17-09/08/17	New York, NY	Conference/Forum: Association of Asian American Investment Managers 2017 National Conference	591.60	169.28	1,046.67	150.00		12.00	1,969.55
Li, Aili	Investment Manager	10/27/17	San Francisco, CA	Conference/Forum: Association of Asian American Investment Managers Panel		127.13		23.00			150.13
Li, Aili	Investment Manager	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		105.47	267.02	21.00			393.49
Li, Aili	Investment Manager	03/11/18-03/13/18	Los Angeles, CA	Conference/Forum: Journal of Investment Management Conference	145.41	140.77	518.00	55.00		7.00	866.18
Li, Aili Total					737.01	542.65	1,831.69	249.00	-	19.00	3,379.35
Liu, Ping	Investment Manager	10/19/17	San Francisco, CA	Conference/Forum: Moody's Analytics Regional Economic Outlook Conference		171.22		23.00			194.22
Liu, Ping	Investment Manager	05/15/18	San Francisco, CA	Due Diligence Meeting				23.00			23.00
Liu, Ping Total					-	171.22	-	46.00	-	-	217.22
Lum, Donna	Deputy Executive Officer	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		188.32	556.02	72.00			816.34
Lum, Donna	Deputy Executive Officer	07/20/17-07/21/17	San Jose, CA	San Jose Regional Office Visit; CalPERS Benefits Education Events		118.24	212.07	69.00		5.00	404.31
Lum, Donna	Deputy Executive Officer	09/14/17-09/15/17	Garden Grove, CA	CalPERS Benefits Education Events	347.40	31.77	140.45	46.00		7.00	572.62
Lum, Donna	Deputy Executive Officer	09/27/17-09/29/17	Carmel, CA	California Association of Public Retirement Systems Administrators Institute Conference		200.10		21.00	1,250.00		1,471.10
Lum, Donna	Deputy Executive Officer	10/11/17-10/12/17	Ontario, CA	San Bernardino Regional Office Visit	354.90	79.06	102.56	39.00		7.00	582.52
Lum, Donna	Deputy Executive Officer	10/17/17-10/18/17	San Bernardino, CA	Orange Regional Office Visit	299.56	68.84	140.66	39.00		31.00	579.06
Lum, Donna	Deputy Executive Officer	10/21/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	137.96	99.82	577.59	101.00		7.00	923.37
Lum, Donna	Deputy Executive Officer	11/08/17	San Diego, CA	San Diego Regional Office Visit	299.56	38.12		6.00		12.00	355.68
Lum, Donna	Deputy Executive Officer	11/16/17	Burbank, CA	Glendale Regional Office Visit	335.90	48.82		6.00		7.00	397.72
Lum, Donna	Deputy Executive Officer	11/30/17-12/01/17	San Jose, CA	San Jose Regional Office Visit; California Association of Public Retirement System Board Meeting		130.02	140.24	39.00		12.00	321.26
Lum, Donna	Deputy Executive Officer	12/27/17	Walnut Creek, CA	Walnut Creek Regional Office Visit		89.84					89.84
Lum, Donna	Deputy Executive Officer	01/15/18-01/19/18	Petaluma; Glendale, CA	CalPERS Board Offsite Meeting; California Association of Public Retirement Systems Roundtable	137.98	241.62	535.16	89.00	125.00	12.00	1,140.76
Lum, Donna	Deputy Executive Officer	03/03/18-03/06/18	Indian Wells, CA	California Association of Public Retirement System General Assembly	212.26	68.34	773.88	123.00	100.00	7.00	1,284.48
Lum, Donna	Deputy Executive Officer	03/22/18	Walnut Creek, CA	Regional Office Visit		89.67		7.00			96.67
Lum, Donna	Deputy Executive Officer	05/23/18	West Sacramento, CA	All Team Meetings		19.20					19.20

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Lum, Donna	Deputy Executive Officer	05/25/18	San Jose, CA	Regional Office Visit		115.54		7.00			122.54
Lum, Donna	Deputy Executive Officer	06/14/18-06/16/18	Riverside, CA	CalPERS Benefits Education Events	284.06	214.71	215.28	90.00		17.00	821.05
Lum, Donna	Deputy Executive Officer	06/21/18-06/22/18	Oakland, CA	California Association of Public Retirement Systems Administrators Roundtable		112.92	160.50	5.00	125.00		403.42
Lum, Donna Total					2,409.58	1,954.95	3,554.41	759.00	1,600.00	124.00	10,401.94
Mankikar, Divya	Investment Manager	07/18/17-07/21/17	Washington, DC	Other: Congressional Meeting	657.08	123.20	791.49	142.00	60.00	28.00	1,801.77
Mankikar, Divya	Investment Manager	09/10/17-09/15/17	Singapore, Malaysia	Conference/Forum: Asia Investor Group on Climate Change Roundtable	2,402.66	1,318.46	1,831.20	309.77	88.21	67.90	6,018.20
Mankikar, Divya	Investment Manager	12/07/17	Davis, CA	Conference/Forum: 8th Annual University of California Davis Finance Symposium: Capital/Labor Markets in the Age of Inequity		16.96			55.19		72.15
Mankikar, Divya	Investment Manager	12/09/17-12/16/17	Paris, France	Conference/Forum: Organization for Economic Co-operation & Development Institutional Investors High Level Breakfast; One Planet Summit Climate Finance Day: Acceleration!; Engaging for Climate; Due Diligence Meeting	2,169.76	235.29	1,131.36	645.20		389.36	4,570.97
Mankikar, Divya	Investment Manager	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		99.37	267.02	44.00			410.39
Mankikar, Divya	Investment Manager	01/28/18-02/01/18	New York, NY	Conference/Forum: 2018 Ceres Investor Network on Climate Risk and Sustainability Meeting; APG Asset Management and Teachers Insurance and Annuity Association - College Retirement Equities Fund	430.01	46.38	413.22	138.00	37.50	55.89	1,121.00
Mankikar, Divya	Investment Manager	04/06/18-04/15/18	Tokyo, Japan	Conference/Forum: Responsible Investor, Asia 2018; Other: Climate Action 100+ Roundtable; Environmental, Social and Governance Meeting	1,770.41	161.63	1,860.37	510.84	127.38	38.00	4,468.63
Mankikar, Divya	Investment Manager	06/21/18	San Ramon, CA	Other: Climate Action 100+ Meeting		94.87		7.00			101.87
Mankikar, Divya Total					7,429.92	2,096.16	6,294.66	1,796.81	368.28	579.15	18,564.98
Mattley, Todd	Associate Investment Manager	03/08/18	Santa Clara, CA	Annual General Meeting		132.53		7.00			139.53
Mattley, Todd	Associate Investment Manager	05/15/18	San Francisco, CA	Other: Charles Schwab Annual General Meeting		108.43					108.43
Mattley, Todd	Associate Investment Manager	05/24/18	Sunnyvale, CA	Annual General Meeting		131.44		7.00			138.44
Mattley, Todd Total					-	372.40	-	14.00	-	-	386.40
McDonagh, Tom	Investment Director	05/02/18-05/04/18	Pittsburgh, PA	Due Diligence Meeting	551.60	102.20	616.76	99.00			1,369.56
McDonagh, Tom Total					551.60	102.20	616.76	99.00	-	-	1,369.56
McQuade, Brian	Investment Manager	07/15/17-07/21/17	Philadelphia, PA	Conference/Forum (Training): Financial Industry Regulatory Authority-Certified Regulatory and Compliance Professional Program	805.69	75.22		46.00	9,275.00	7.00	10,208.91
McQuade, Brian	Investment Manager	11/11/17-11/17/17	Philadelphia, PA	Conference/Forum: Financial Industry Regulatory Authority Institute at Wharton Certified Regulatory and Compliance Professional Program	733.71	105.74		46.00	9,275.00	7.00	10,167.45
McQuade, Brian	Investment Manager	05/03/18-05/04/18	San Francisco, CA	Conference/Forum (Training): National Society of Compliance Professionals 2018 Spring Conference and Regulatory Interchange		77.46	220.38	39.00	535.00	12.00	883.84
McQuade, Brian Total					1,539.40	258.42	220.38	131.00	19,085.00	26.00	21,260.20
Misik, Timothy	Investment Director	07/10/17-07/14/17	New Haven, CT	Conference/Forum: Yale School of Management Ecole des Hautes Etudes Commerciales Risk Institute Certificate in Risk and Investment Management	731.70	84.66	1,150.00	148.00	6,000.00	57.00	8,171.36
Misik, Timothy	Investment Director	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable		102.70		23.00	108.40	5.00	239.10
Misik, Timothy	Investment Director	02/03/18-02/09/18	New Haven, CT	Conference/Forum: Yale's School of Management Ecole des Hautes Etudes Commerciales du Nord - Risk Institute Certificate; Due Diligence Meeting	932.40	170.05	989.00	238.00	2,505.74	41.95	4,877.14
Misik, Timothy	Investment Director	03/11/18-03/13/18	Los Angeles, CA	Conference/Forum: Journal of Investment Management Spring 2018 Conference	142.59	152.28	518.00	89.00		7.00	908.87
Misik, Timothy	Investment Director	05/06/18-05/11/18	New York, NY	Conference/Forum: Deutsche Bank 2018 Global Quantitative Strategy Conference; Due Diligence Meeting	635.77	353.08	2,341.19	271.00	125.00	19.00	3,745.04
Misik, Timothy Total					2,442.46	862.77	4,998.19	769.00	8,739.14	129.95	17,941.51
Mouchakkaa, Paul	Managing Investment Director	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		187.44	370.68	44.00		5.00	607.12
Mouchakkaa, Paul	Managing Investment Director	07/18/17-07/28/17	New York, NY; Toronto, Canada	Conference/Forum: Pacific Pension and Investment Institute Infrastructure Working Group, Pacific Pension and Investment Institute Summer Roundtable; Due Diligence Meeting	985.36	198.94	1,043.42	278.96	900.00	44.76	3,451.44

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<i>Mouchakkaa, Paul</i>	Managing Investment Director	08/04/17	Palo Alto, CA	Due Diligence Meeting				7.00			7.00
<i>Mouchakkaa, Paul</i>	Managing Investment Director	09/20/17-09/28/17	New York, NY; London, UK	Annual General Meeting; Due Diligence Meeting	7,464.92	628.77	2,229.16	437.56		82.25	10,842.66
<i>Mouchakkaa, Paul</i>	Managing Investment Director	10/15/17-10/18/17	Oakbrook; Chicago, IL	Conference/Forum: Pension Real Estate Association's 27th Annual Institutional Investor Conference; Pension Real Estate Associations Investor Conversation; Due Diligence Meeting	399.51	107.53	587.38	120.00	192.69	32.00	1,439.11
<i>Mouchakkaa, Paul</i>	Managing Investment Director	11/05/17-11/07/17	Palm Beach, FL	Conference/Forum: National Council of Real Estate Investment Fiduciaries Board Meeting	524.60	126.46	607.94	65.00	40.00	12.00	1,376.00
<i>Mouchakkaa, Paul</i>	Managing Investment Director	11/28/17-12/06/17	New York, NY	Conference/Forum: JP Morgan Real Estate Symposium; Due Diligence Meeting	435.60	274.88	2,244.88	254.00	160.00	24.00	3,393.36
<i>Mouchakkaa, Paul</i>	Managing Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		145.91	267.02	44.00		5.00	461.93
<i>Mouchakkaa, Paul</i>	Managing Investment Director	01/22/18-01/24/18	Los Angeles, CA	Due Diligence Meeting	143.29	92.10	691.90	81.00		19.00	1,027.29
<i>Mouchakkaa, Paul</i>	Managing Investment Director	01/25/18	San Francisco, CA	Due Diligence Meeting		96.77		7.00			103.77
<i>Mouchakkaa, Paul</i>	Managing Investment Director	02/04/18-02/08/18	New York, NY; Boston, MA	Due Diligence Meeting	560.79	291.29	769.60	191.00		24.00	1,836.68
<i>Mouchakkaa, Paul</i>	Managing Investment Director	03/07/18-03/09/18	Los Angeles, CA	Conference/Forum: Pension Real Estate Association Spring Conference; Due Diligence Meeting	151.60	189.92	707.44	76.00	110.00	14.00	1,248.96
<i>Mouchakkaa, Paul</i>	Managing Investment Director	03/20/18-03/23/18	New York, NY	Due Diligence Meeting	556.00	243.08	752.90	145.00	1,487.50	29.00	3,213.48
<i>Mouchakkaa, Paul</i>	Managing Investment Director	03/27/18-03/29/18	New York, NY; Boston, MA	Due Diligence Meeting	977.79	239.19	608.56	133.00		40.00	1,998.54
<i>Mouchakkaa, Paul</i>	Managing Investment Director	04/03/18-04/12/18	London, UK; Oslo, Norway; Dublin, Ireland	Conference/Forum: European Association for Investors in Non-Listed Real Estate Vehicles; Due Diligence Meeting	13,144.31	193.68	1,765.68	545.48	859.94	51.98	16,561.07
<i>Mouchakkaa, Paul</i>	Managing Investment Director	06/09/18-06/15/18	Toronto, CA ; New York, NY	Conference/Forum: Institutional Real Estate Inc. 2018 Visions, Insights and Perspectives Infrastructure; Due Diligence Meeting	1,498.93	379.73	1,808.80	375.58	295.00	73.38	4,431.42
<i>Mouchakkaa, Paul Total</i>					26,842.70	3,395.69	14,455.36	2,804.58	4,045.13	456.37	51,999.83
<i>Mouton, Bertrand</i>	Investment Manager	09/24/17-09/26/17	Cambridge, MA	Conference/Forum: Journal of Investment Management Conference Series	420.40	103.30	793.94	89.00		57.00	1,463.64
<i>Mouton, Bertrand</i>	Investment Manager	11/30/17	San Francisco, CA	Conference/Forum: Aladdin Senior Leader Forum				23.00			23.00
<i>Mouton, Bertrand Total</i>					420.40	103.30	793.94	112.00	-	57.00	1,486.64
<i>Nzima, Simiso</i>	Investment Manager	07/07/17-07/13/17	New York, NY; Boston, MA	Due Diligence Meeting	684.16	80.08	1,597.34	214.00		21.00	2,596.58
<i>Nzima, Simiso</i>	Investment Manager	08/22/17-08/24/17	Philadelphia, PA	Due Diligence Meeting	435.60	60.85	209.79	80.00		7.00	793.24
<i>Nzima, Simiso</i>	Investment Manager	09/13/17-09/15/17	San Diego, CA	Conference/Forum: Council of Institutional Investors Fall Conference 2017	169.97	49.90	651.46	101.00		7.00	979.33
<i>Nzima, Simiso</i>	Investment Director	10/23/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	652.60	58.36	385.06	70.00		14.00	1,180.02
<i>Nzima, Simiso</i>	Investment Director	12/07/17	Napa, CA	Conference/Forum: Markets Group California Institutional Investor Forum		65.70					65.70
<i>Nzima, Simiso</i>	Investment Director	03/26/18	San Francisco, CA	Due Diligence Meeting		124.20					124.20
<i>Nzima, Simiso Total</i>					1,942.33	439.09	2,843.65	465.00	-	49.00	5,739.07
<i>O'Donnell, Jonathon</i>	Investment Manager	02/13/18	San Francisco, CA	Due Diligence Meeting		122.24					122.24
<i>O'Donnell, Jonathon</i>	Investment Manager	05/13/18-05/21/18	New York, NY	Conference/Forum: London Financial Studies Interest Rates Derivatives I: Hedging and Managing Risk; Due Diligence Meeting	463.97	114.04	1,183.28	227.00	4,131.00	12.00	6,131.29
<i>O'Donnell, Jonathon Total</i>					463.97	236.28	1,183.28	227.00	4,131.00	12.00	6,253.53
<i>Pacheco, Brad</i>	Deputy Executive Officer	07/16/17-07/20/17	Monterey, CA	CalPERS Board Offsite Meeting		217.99	556.02	72.00		5.00	851.01
<i>Pacheco, Brad</i>	Deputy Executive Officer	08/22/17-08/23/17	Sacramento, CA	Meetings: Stakeholder; State Capitol		17.46					17.46
<i>Pacheco, Brad</i>	Deputy Executive Officer	09/26/17-09/27/17	Salinas, CA	Speak at Salinas City Council Meeting		51.81		16.00		10.00	77.81
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/11/17	Sacramento, CA	California Special District Association Webinar		5.39					5.39
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/26/17	Sacramento, CA	California State Retiree Meeting		21.43					21.43
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/30/17	Sacramento, CA	Legislative Meeting		3.30					3.30
<i>Pacheco, Brad</i>	Deputy Executive Officer	11/01/17	Sacramento, CA	RAND Event		2.80					2.80
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/21/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	417.12	201.99	770.12	118.00		7.00	1,514.23
<i>Pacheco, Brad</i>	Deputy Executive Officer	11/30/17	Costa Mesa, CA	Meeting with Senator representing 37th Senate District	262.41	19.92				7.00	289.33
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		185.32	400.53	45.99		5.00	636.84
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/31/18	Sacramento, CA	Meeting at Runyon, Saltzman		12.86					12.86
<i>Pacheco, Brad</i>	Deputy Executive Officer	03/01/18	Sacramento, CA	Our Promise Event		21.40					21.40
<i>Pacheco, Brad</i>	Deputy Executive Officer	03/06/18	Sacramento, CA	Association of Orange County Cities Meeting		6.71					6.71

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<i>Pacheco, Brad</i>	Deputy Executive Officer	04/12/18	Sacramento, CA	Capitol Public Radio Interview		22.51					22.51
<i>Pacheco, Brad</i>	Deputy Executive Officer	04/30/18	Sacramento, CA	Meeting with Legislative Members		11.54					11.54
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/03/18	Sacramento, CA	Meeting with Legislative Member		11.41					11.41
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/08/18	Sacramento, CA	Legislative Meeting: California State Association of Counties Stakeholder Meeting		5.76					5.76
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/22/18	Sacramento, CA	Speaking event for California Special Districts Association Legislative Days		22.89					22.89
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/24/18	Sacramento, CA	Speak at Comstocks Editorial Advisory Board Event		22.78					22.78
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/29/18	Sacramento, CA	Legislative Meeting		11.83					11.83
<i>Pacheco, Brad</i>	Deputy Executive Officer	06/06/18	Los Angeles, CA	Los Angeles Times Editorial Board Meeting	284.06	70.54				7.00	361.60
<i>Pacheco, Brad</i>	Deputy Executive Officer	06/13/18	Sacramento, CA	Legislative Meeting		23.58					23.58
<i>Pacheco, Brad</i>	Deputy Executive Officer	06/15/18	Riverside, CA	CalPERS Benefits Education Event	452.86	69.16		6.00		7.00	535.02
<i>Pacheco, Brad Total</i>					1,416.45	1,040.38	1,726.67	257.99	-	48.00	4,489.49
<i>Parks, Brian</i>	Associate Investment Manager	09/11/17-09/14/17	San Francisco, CA	Conference/Forum: Groupe Speciale Mobile Association Mobile World Congress Americas Conference		297.22	1,275.06	77.00	1,200.00		2,849.28
<i>Parks, Brian</i>	Associate Investment Manager	03/06/18	San Francisco, CA	Conference/Forum: Fitch Ratings Technology Summit		101.55		7.00			108.55
<i>Parks, Brian</i>	Associate Investment Manager	03/08/18	San Francisco, CA	Due Diligence Meeting		113.76					113.76
<i>Parks, Brian Total</i>					-	512.53	1,275.06	84.00	1,200.00	-	3,071.59
<i>Paterson, Robert</i>	Investment Manager	09/13/17-09/15/17	San Diego, CA	Conference/Forum: Chartered Financial Analyst Institute 21st Annual Global Investment Performance Standards Conference		215.31	448.54	70.00	1,095.00		1,828.85
<i>Paterson, Robert</i>	Investment Manager	10/11/17-10/12/17	San Francisco, CA	Conference/Forum: State Street Bank Fall 2017 Performance and Analytics Client Advisory Board		174.26	383.25	5.00	210.00	5.00	777.51
<i>Paterson, Robert</i>	Investment Director	04/24/18-04/27/18	Denver, CO	Conference/Forum: The Spaulding Group's Asset Owner Roundtable & Performance Measurement Forum	353.60	139.90	691.02	93.00		50.00	1,327.52
<i>Paterson, Robert</i>	Investment Manager	05/14/18-05/17/18	Philadelphia, PA	Conference/Forum: Performance Measurement Attribution and Risk Conference	655.61	138.04	439.88	81.00	1,795.50	50.00	3,160.03
<i>Paterson, Robert Total</i>					1,009.21	667.51	1,962.69	249.00	3,100.50	105.00	7,093.91
<i>Pevzner, Dmitry</i>	Investment Manager	10/21/17-10/27/17	Amsterdam, Netherlands	Conference/Forum: Sovereign Wealth Institute Fund Summit Europe 2017; Pensions & Investments World Pension Summit; Due Diligence Meeting	3,176.76	462.59	1,281.36	456.23	723.49	7.00	6,107.43
<i>Pevzner, Dmitry</i>	Investment Manager	04/29/18-05/02/18	Los Angeles, CA	Conference/Forum: Milken Institute Global Conference	177.96	135.42	1,475.19	93.00	2,000.00		3,881.57
<i>Pevzner, Dmitry Total</i>					3,354.72	598.01	2,756.55	549.23	2,723.49	7.00	9,989.00
<i>Pontes, Donald</i>	Investment Director	09/12/17-09/15/17	Washington, DC	Conference/Forum: Security Traders Association Annual Market Structure Conference	584.22	157.23	1,561.78	79.00		19.00	2,401.23
<i>Pontes, Donald</i>	Investment Director	03/11/18-03/14/18	Washington, D.C.	Conference/Forum: Council of Institutional Investors Spring 2018 Conference; Due Diligence Meeting	679.00	201.84	807.96	102.00		7.00	1,797.80
<i>Pontes, Donald</i>	Investment Director	05/09/18-05/11/18	Washington, DC	Conference/Forum: National Organization of Investment Professionals Spring Conference	1,124.41	199.37	580.88	51.00	400.00		2,355.66
<i>Pontes, Donald</i>	Investment Director	06/24/18-06/28/18	New York, NY	Conference/Forum: Healthy Markets Conference; Advisory Board Meeting; Healthy Markets Quarterly Board Meeting; Other: Meetings with industry related representatives	955.41	270.41	1,280.06	218.00			2,723.88
<i>Pontes, Donald Total</i>					3,343.04	828.85	4,230.68	450.00	400.00	26.00	9,278.57
<i>Prather, Troy</i>	Associate Investment Manager	10/01/17-10/06/17	London; Jersey Channel Islands, UK	Due Diligence Meeting	2,786.76	204.56	1,472.83	427.84		19.00	4,910.99
<i>Prather, Troy</i>	Associate Investment Manager	12/18/17	San Francisco, CA	Due Diligence Meeting		107.66				5.00	112.66
<i>Prather, Troy</i>	Associate Investment Manager	01/04/18	Cupertino, CA	Due Diligence Meeting		125.35					125.35
<i>Prather, Troy</i>	Associate Investment Manager	02/05/18-02/09/18	New York, NY	Due Diligence Meeting	535.00	265.58	842.04	225.00		12.00	1,879.62
<i>Prather, Troy</i>	Associate Investment Manager	03/20/18	Oakland, CA	Due Diligence Meeting		100.52					100.52
<i>Prather, Troy</i>	Associate Investment Manager	03/26/18-03/30/18	Sarasota, FL; New York, NY	Due Diligence Meeting	1,075.20	246.90	1,202.63	202.00		17.00	2,743.73

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<i>Prather, Troy</i>	Associate Investment Manager	04/23/18-04/29/18	Washington, DC; Stamford, CT; Boston, MA; Toronto, Canada	Due Diligence Meeting	1,040.30	328.48	1,198.53	257.99		26.00	2,851.30
<i>Prather, Troy</i>	Associate Investment Manager	05/29/18-06/01/18	New York, NY	Due Diligence Meeting	539.32	125.96	881.43	156.00		12.00	1,714.71
<i>Prather, Troy Total</i>					5,976.58	1,505.01	5,597.46	1,268.83	-	91.00	14,438.88
<i>Reese, Christine</i>	Investment Manager	08/09/17	Auburn, CA	Due Diligence Meeting		33.33					33.33
<i>Reese, Christine</i>	Investment Manager	08/24/17	Auburn, CA	Other: Placer County Request for Proposal Finals Interview		32.90					32.90
<i>Reese, Christine</i>	Investment Manager	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		105.63	267.02	10.00			382.65
<i>Reese, Christine Total</i>					-	171.86	267.02	10.00	-	-	448.88
<i>Rhines, Craig</i>	Associate Investment Manager	01/29/18-02/02/18	New York, NY	Conference/Forum: Ceres - Investor Initiative for Sustainable Forests; Conservation Finance for Forests; Investor Network on Climate Risk and Sustainability Meeting 2018 Investor Summit on Climate Risk; Materiality Roundtable on Investor - Relevant Sustainability Reporting	422.00	156.54	766.80	136.00	240.00	12.00	1,733.34
<i>Rhines, Craig</i>	Associate Investment Manager	04/11/18	San Mateo, CA	Due Diligence Meeting		129.36					129.36
<i>Rhines, Craig</i>	Associate Investment Manager	05/29/18-05/30/18	San Ramon, CA	Other: 2018 Chevron Annual General Meeting		95.14	167.51	30.00		5.00	297.65
<i>Rhines, Craig</i>	Associate Investment Manager	06/25/18	Richmond, CA	Principles for Responsible Investment Climate Forum		64.60				7.00	71.60
<i>Rhines, Craig Total</i>					422.00	445.64	934.31	166.00	240.00	24.00	2,231.95
<i>Richtman, Beth</i>	Investment Manager	09/27/17-10/03/17	New York, NY	Conference/Forum: Fiduciary Investors Symposium Conference; Advisory Board Meeting; Due Diligence Meeting	552.60	370.58	697.78	186.00	250.00	19.00	2,075.96
<i>Richtman, Beth</i>	Managing Investment Director	04/18/18-04/27/18	Washington, DC; Boston, MA; Los Angeles, CA	Coalition for Environmentally Responsible Economies Conference; Environmental Protection Agency Energy Star Awards Ceremony; Annual General Meeting; Due Diligence Meeting	1,134.80	129.78	1,218.36	114.00	940.00	31.00	3,567.94
<i>Richtman, Beth</i>	Managing Investment Director	06/19/18-06/20/18	San Francisco, CA	Conference/Forum: Equilibrium Forum 2018: Driving Results - Risk, Resilience, Returns		126.91	436.15	27.00	87.00	5.00	682.06
<i>Richtman, Beth Total</i>					1,687.40	627.27	2,352.29	327.00	1,277.00	55.00	6,325.96
<i>Riffle, Michael</i>	Investment Manager	07/11/17-07/14/17	Chicago, IL	Training/Conference: Institutional Limited Partners Association Training	420.39	160.20	648.06	95.00	2,398.00	57.00	3,778.65
<i>Riffle, Michael Total</i>					420.39	160.20	648.06	95.00	2,398.00	57.00	3,778.65
<i>Rodriguez, Irene</i>	Investment Manager	11/15/17-11/19/17	New York, NY	Conference/Forum: Aladdin Pension Senior Leader Forum: Aladdin Risk for Pension	748.40	197.88		60.00		7.00	1,013.28
<i>Rodriguez, Irene</i>	Investment Manager	12/08/17-12/09/17	San Francisco, CA	Conference/Forum: Aladdin Training Session		71.16		7.00		7.00	85.16
<i>Rodriguez, Irene</i>	Investment Manager	05/07/18-05/10/18	Miami, FL	Conference/Forum: Institutional Society of Risk Professionals Conference	587.60	103.98	437.31	104.00	615.00		1,847.89
<i>Rodriguez, Irene</i>	Investment Manager	06/17/18-06/20/18	New York, NY	Conference/Forum: Buy-side Risk USA Conference	676.60	132.16	857.28	81.00		26.00	1,773.04
<i>Rodriguez, Irene Total</i>					2,012.60	505.18	1,294.59	252.00	615.00	40.00	4,719.37
<i>Rosborough, Michael</i>	Investment Director	07/13/17	Santa Monica, CA	Conference/Forum: The Toigo Institute Industry Insights Event Series, Capital Conscience: Moving the Needle and Raising the Bar		420.35		30.00	25.00		475.35
<i>Rosborough, Michael</i>	Investment Director	09/26/17	Berkeley, CA	Conference/Forum: Institutional Investor West Coast Strategic Asset Allocation Symposium		91.14			125.00		216.14
<i>Rosborough, Michael</i>	Investment Director	09/28/17-10/16/17	London, UK; Riyadh, Saudi Arabia; Dubai; Abu Dhabi, UAE	Conference/Forum: 9th Annual Middle East Institutional Investor Summit; Investec Asset Management Earnest Money Deposit Day; Due Diligence Meeting	5,597.06	1,358.90	5,356.63	1,268.87	120.00	729.22	14,430.68
<i>Rosborough, Michael</i>	Investment Director	01/09/18-01/28/18	Munich, Germany; Kitzbuhel, Austria; London, UK	Conference/Forum: Unicredit Emerging Europe Winter Conference; 4th Banco Bilbao Vizcaya Argentaria Latin American Local Markets Conference; Official Monetary and Financial Institutions Forum Lunch Discussion; Due Diligence Meeting	5,241.01	1,393.39	3,864.54	1,264.48	1,073.75	29.00	12,866.17
<i>Rosborough, Michael</i>	Investment Director	04/18/18-04/21/18	Washington, DC	Conference/Forum: JP Morgan Investor Seminar; Bank of America Merrill Lynch Small Talks Symposium	2,986.81	192.05	1,074.54	91.00	298.71	19.00	4,662.11
<i>Rosborough, Michael</i>	Investment Director	04/24/18-04/27/18	Los Angeles, CA	Conference/Forum: Institutional Investor Public Funds Roundtable	159.20	193.27	759.15	38.00	125.00	7.00	1,281.62
<i>Rosborough, Michael</i>	Investment Director	04/29/18-05/14/18	London, UK	Conference/Forum: Sovereign Investor Institute/Institutional Investor Global-West Government Funds Roundtable; Due Diligence Meeting	8,934.11	956.86	3,794.56	1,078.73	527.00	17.00	15,308.26

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Rosborough, Michael Total					22,918.19	4,605.96	14,849.42	3,771.08	2,294.46	801.22	49,240.33
Rosborough Watt, Lauren	Investment Director	12/09/17-12/22/17	London, UK; Frankfurt, Germany; Oslo, Norway, Stockholm, Sweden	Due Diligence Meeting	2,094.84	970.00	2,920.80	1,281.94		592.02	7,859.60
Rosborough Watt, Lauren	Investment Manager	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		127.98	267.02	10.00			405.00
Rosborough Watt, Lauren	Investment Manager	03/11/18-03/15/18	Frankfurt, Germany; London, UK	Conference/Forum: Institute for Monetary and Financial Stability Conference; The European Central Bank and Its Watchers XiX; Due Diligence Meeting	1,460.91	543.25	3,450.41	841.37	91.73	131.00	6,518.67
Rosborough Watt, Lauren Total					3,555.75	1,641.23	6,638.23	2,133.31	91.73	723.02	14,783.27
Rothfield, John	Investment Director	10/21/17-11/05/17	Tokyo, Japan; Hong Kong, China; Sydney, Australia	Due Diligence Meeting	2,248.06	836.40	3,484.42	921.25		162.00	7,652.13
Rothfield, John	Investment Director	04/07/18-04/18/18	Tokyo, Japan; Hongkong, China; Sydney, Australia	Due Diligence Meeting	1,722.21	532.98	1,925.40	658.80		53.31	4,892.70
Rothfield, John Total					3,970.27	1,369.38	5,409.82	1,580.05	-	215.31	12,544.83
Sami, Hassan	Associate Investment Manager	09/18/17-09/21/17	New York, NY	Due Diligence Meeting	797.60	88.74	1,046.67	161.00		29.00	2,123.01
Sami, Hassan	Associate Investment Manager	10/23/17-10/24/17	Santa Monica, CA	Due Diligence Meeting	358.40	32.66	274.64	46.00		7.00	718.70
Sami, Hassan	Associate Investment Manager	11/10/17-11/16/17	New York, NY	Conference/Forum: Financial Research Associates Presents: The Private Investment Fund Due Diligence and Safeguarding Summit	1,710.20	145.29	1,012.29	93.00	695.00	57.74	3,713.52
Sami, Hassan	Associate Investment Manager	01/24/18-01/26/18	New York, NY; Boston, MA	Due Diligence Meeting	1,322.20	30.57	420.69	92.00		7.00	1,872.46
Sami, Hassan	Associate Investment Manager	03/19/18-03/23/18	Sarasota, FL; New York, NY	Due Diligence Meeting	1,464.15	30.16	743.69	149.00		12.00	2,399.00
Sami, Hassan Total					5,652.55	327.42	3,497.98	541.00	695.00	112.74	10,826.69
Sampson, Thomas	Investment Manager	11/14/17	Newport Beach, CA	Due Diligence Meeting	309.26	65.29		7.00		7.00	388.55
Sampson, Thomas	Investment Manager	01/21/18-01/27/18	Miami, FL; New York, NY; Boston, MA	Due Diligence Meeting	869.01	289.48	974.58	271.00		29.00	2,433.07
Sampson, Thomas	Investment Manager	03/08/18	San Francisco, CA	Conference/Forum: Innovation in Hedge Fund Strategies, Technology and Risk Management: Alpha Drivers for Institutional Portfolios					169.40		169.40
Sampson, Thomas	Investment Manager	05/22/18-05/25/18	Las Vegas, NV	Conference/Forum: Global EQDerivatives 2018: The Alternative Risk Premia and Volatility Forum & 2018 Volatility Super Roundtable Dinner; Due Diligence Meeting	273.82	38.60	921.78	104.00	865.00		2,203.20
Sampson, Thomas Total					1,452.09	393.37	1,896.36	382.00	1,034.40	36.00	5,194.22
Sandoval, Dianne	Investment Manager	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable		98.63			108.40		207.03
Sandoval, Dianne	Investment Manager	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting			267.02	44.00			311.02
Sandoval, Dianne	Investment Manager	01/22/18-01/24/18	San Francisco, CA	Conference/Forum: Institutional Investor Forum: Managing Risk & Liquidity		246.40	906.92	63.00	166.67		1,382.99
Sandoval, Dianne	Investment Manager	01/31/18-02/01/18	Newport Beach, CA	Conference/Forum: 2018 City Managers Department Meeting	209.08	71.47	259.42	58.00	400.00		997.97
Sandoval, Dianne	Investment Manager	03/08/18	San Francisco, CA	Conference/Forum: Financial Women of San Francisco International Women's Day Event: Advancing Women in Finance		120.81					120.81
Sandoval, Dianne	Investment Manager	05/12/18-05/16/18	Hong Kong, China	Conference/Forum: Chartered Financial Analyst Institute Annual Conference		84.44	2,326.31	184.49	1,152.37	82.05	3,829.66
Sandoval, Dianne Total					209.08	621.75	3,759.67	349.49	1,827.44	82.05	6,849.48
Schlenker, Eric	Investment Manager	09/26/17-09/29/17	Oak Brook, IL; Fort Wayne, IN	Other: Quarterly Board Meeting; Due Diligence Meeting	486.58	273.92	537.98	104.00		44.98	1,447.46
Schlenker, Eric	Investment Manager	10/23/17-10/26/17	Los Angeles, CA	Conference/Forum: Urban Land Institute Fall 2017 Meeting Sessions; Due Diligence Meeting	207.40	361.74	601.02	138.00	875.00	12.00	2,195.16
Schlenker, Eric	Investment Manager	10/31/17-11/01/17	Oakbrook, IL	Advisory Board Meeting	354.60	89.70	212.55	46.00		19.99	722.84
Schlenker, Eric	Investment Manager	01/22/18-01/26/18	Los Angeles, CA	Conference/Forum: Institutional Real Estate, Inc VIP Americas; Due Diligence Meeting	209.08	345.97	1,549.27	95.00	695.00	7.00	2,901.32
Schlenker, Eric	Investment Manager	02/07/18-02/08/18	San Francisco, CA	Advisory Board Meeting; Due Diligence Meeting; Other: Quarterly Company Board Meeting		186.61	360.21	46.00			592.82
Schlenker, Eric	Investment Manager	03/05/18	Los Angeles, CA	Due Diligence Meeting	330.68	88.21		23.00		12.00	453.89

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Schlenker, Eric	Investment Manager	04/10/18-04/12/18	San Diego, CA	Advisory Board Meeting; Due Diligence Meeting	211.31	215.69	790.00	27.00	295.00	12.00	1,551.00
Schlenker, Eric	Investment Manager	05/08/18-05/10/18	Park City, UT	Annual General Meeting	508.41	302.50	606.70	35.00		82.00	1,534.61
Schlenker, Eric	Investment Manager	05/29/18-05/30/18	Oak Brook, IL	Advisory Board Meeting	639.90	118.60	206.01	46.00		19.00	1,029.51
Schlenker, Eric	Investment Manager	06/05/18-06/06/18	Jersey City, NJ	Due Diligence Meeting	613.00	135.63	160.21	80.00		19.00	1,007.84
Schlenker, Eric Total					3,560.96	2,118.57	5,023.95	640.00	1,865.00	227.97	13,436.45
Scripps, Justin	Investment Manager	11/06/17-11/09/17	New York, NY	Conference/Forum: Structured Finance Industry Group: Residential Mortgage Finance Symposium; Due Diligence Meeting	858.78	176.20	1,556.19	136.00	495.00	14.00	3,236.17
Scripps, Justin Total					858.78	176.20	1,556.19	136.00	495.00	14.00	3,236.17
Seater, Alan	Investment Manager	06/08/18-06/17/18	New York, NY	Due Diligence Meeting	652.39	69.44	2,101.34	214.00		5.00	3,042.17
Seater, Alan Total					652.39	69.44	2,101.34	214.00	-	5.00	3,042.17
Shah, Harshal	Investment Manager	09/02/17-09/08/17	Beijing; Hong Kong, China	Due Diligence Meeting	1,317.76	303.36	1,444.70	445.68		201.49	3,712.99
Shah, Harshal Total					1,317.76	303.36	1,444.70	445.68	-	201.49	3,712.99
Sherwood-McGrew, William	Investment Manager	01/21/18-01/27/18	Miami, FL; New York, NY; Boston, MA	Due Diligence Meeting	934.01	173.71	974.58	271.00		79.00	2,432.30
Sherwood-McGrew, William Total					934.01	173.71	974.58	271.00	-	79.00	2,432.30
Simpson, Anne	Investment Director	09/10/17-09/12/17	San Francisco, CA	Other: Ceres Strategy & Carbon Tracker Meeting; Principles for Responsible Investment 2 Degrees of Separation: Transition Risk for Oil and Gas in a Low Carbon World		159.06	463.84	115.00		5.00	742.90
Simpson, Anne	Investment Director	09/14/17-09/15/17	San Diego, CA	Conference/Forum: Chartered Financial Analyst Global Investment Performance Standards Conference	471.76	40.00	140.87	46.00	1,395.00	38.00	2,131.63
Simpson, Anne	Investment Director	09/19/17-09/28/17	New York, NY; Berlin, Germany	Conference/Forum: Climate Week NYC Sustainable Investment Forum; United Nations Climate Competent Board; Principles for Responsible Investments; Environmental, Social Governance Summit 2017; The Power of Responsible Investing	9,668.13	452.06	2,579.77	531.99	2,019.00	208.77	15,459.72
Simpson, Anne	Investment Director	10/05/17-10/13/17	Washington, DC	Advisory Board Meeting: Securities Exchange Commission Investor Advisory Group; Due Diligence Meeting	1,116.36	256.17	989.58	202.00		31.00	2,595.11
Simpson, Anne	Investment Director	10/23/17-10/25/17	Washington, DC	Conference/Forum: Public Company Accounting Oversight Board Investor Advisory Group Meeting	1,084.54	195.72	663.54	99.00		30.00	2,072.80
Simpson, Anne	Investment Director	11/16/17	Berkeley, CA	Conference/Forum: University of California, Berkeley - Haas School of Business, Petersen Series Lecture: Divestment vs Engagement: Activism in Investing		96.84		23.00	30.00		149.84
Simpson, Anne	Investment Director	11/17/17	San Francisco, CA	Due Diligence Meeting		101.16					101.16
Simpson, Anne	Investment Director	11/30/17	Oakland, CA	Conference/Forum: California Labor Trustee		98.01					98.01
Simpson, Anne	Investment Director	12/06/17-12/10/17	Washington, DC; New York, NY; Newark, NJ	Conference/Forum: Securities and Exchange Commission Investor Advisory Committee Meeting	1,020.07	296.69	365.06	140.00		42.00	1,863.82
Simpson, Anne	Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		112.07	267.02	44.00			423.09
Simpson, Anne	Investment Director	01/29/18-02/02/18	New York, NY	Conference/Forum: Ceres Investor Network on Climate Risk Sustainability; 2018 Investor Network on Climate Risk; Private Invitation Investor Roundtable with France Ambassador; Other Meeting: Climate Action 100+Fundraising Meeting	558.60	303.18	575.10	113.00	207.50	41.00	1,798.38
Simpson, Anne	Investment Director	02/05/18-02/06/18	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company ESG 2.0 and New Sustainable Development Goals Conference	362.63	57.20	192.37	58.00	80.00	12.00	762.20
Simpson, Anne	Investment Director	03/06/18-03/07/18	San Francisco, CA	Due Diligence Meeting			298.77	39.00		5.00	342.77
Simpson, Anne	Investment Director	03/07/18-03/10/18	Washington, DC; New York, NY	Advisory Board Meeting; Ring the Bell for Gender Equality event	2,072.60	356.88	871.08	168.00		64.00	3,532.56
Simpson, Anne	Investment Director	04/04/18-04/05/18	Berkeley, CA	Advisory Board Meeting; Other: Meeting With Lecturer From Haas School of Business, University of California Berkeley		37.36	190.17	46.00	60.00	12.00	345.53

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<i>Simpson, Anne</i>	Investment Director	04/21/18-04/26/18	New York, NY; Boston, MA	Conference/Forum: Sustainable Development Goals Investment Fair; Coalition for Environmentally Responsible Economics Conference; Environmental, Social, Governance Meeting; Climate Action 100+ Meeting	957.40	284.41	2,655.72	224.00	700.00	120.00	4,941.53
<i>Simpson, Anne</i>	Investment Director	06/02/18-06/12/18	London, UK; Rome, Italy	Conference/Forum: Responsible Investor Europe Conference; Other: Climate Action 100+ Forum: The Energy Transition and Care for Our Common Home	3,571.71	711.52	2,981.39	577.78	335.00	31.00	8,208.40
<i>Simpson, Anne</i>	Investment Director	06/26/18-06/28/18	Geneva, Switzerland; London, UK	Other: Meeting at Oak Foundation re Climate Action 100+; Meeting with Transition Pathway Initiative	193.40	319.72		48.99		14.00	576.11
<i>Simpson, Anne Total</i>					21,077.20	3,878.05	13,234.28	2,475.76	4,826.50	653.77	46,145.56
<i>Smith, Todd</i>	Investment Manager	02/25/18-02/27/18	Las Vegas, NV	Conference/Forum: Structured Financial Industry Group Conference Vegas 2018	247.96	146.70	743.78	97.00	695.00	7.00	1,937.44
<i>Smith, Todd Total</i>					247.96	146.70	743.78	97.00	695.00	7.00	1,937.44
<i>Stevenson, Clinton</i>	Investment Director	08/24/17	San Francisco, CA	Due Diligence Meeting		69.49		23.00		47.00	139.49
<i>Stevenson, Clinton</i>	Investment Director	09/24/17-09/29/17	New York, NY; Washington, DC; Los Angeles, CA	Conference/Forum: Permanens Capital Investment Committee Boot Camp; Strategic Investment Group Idea Lab; Milken Institute Event; New America Alliance National Tour	837.80	261.58	1,250.15	137.00	877.69	138.00	3,502.22
<i>Stevenson, Clinton</i>	Investment Director	10/06/17-10/15/17	New York, NY	Conference/Forum: Goldman Sachs Social Impact Fund Founding Investors Convening 2017; Goldman Sachs 2017 Institutional Client Symposium; Due Diligence Meeting	1,171.60	129.13	337.43	136.00	318.00	76.00	2,168.16
<i>Stevenson, Clinton</i>	Investment Director	11/06/17-11/08/17	Chicago, IL	Conference/Forum: Grosvenor Capital Management Grosvenor Small and Emerging Managers Conference	362.39	195.00	936.86	115.00	750.00	19.00	2,378.25
<i>Stevenson, Clinton</i>	Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		100.08	267.02	44.00			411.10
<i>Stevenson, Clinton</i>	Investment Director	02/03/18-02/10/18	New York, NY	Conference/Forum: Sponsors for Educational Opportunities 9th Annual Alternative Investments Conference; Emerging Manager Meetings; Environmental, Social, Governance Meetings; Due Diligence Meeting	785.00	235.86	191.70	244.00	750.00	36.37	2,242.93
<i>Stevenson, Clinton</i>	Investment Director	03/13/18-03/17/18	New York, NY	Due Diligence Meeting	922.00	184.19		205.00		14.00	1,325.19
<i>Stevenson, Clinton</i>	Investment Director	03/28/18-03/29/18	Los Angeles, CA	Conference/Forum: National Association of Securities Professionals 8th Annual Day of Education in Private Equity for Trustees and Staff Conference	250.60	121.79	200.16	39.00	232.68	12.00	856.23
<i>Stevenson, Clinton</i>	Investment Director	06/07/18-06/16/18	New York, NY	Conference/Forum: Grosvenor Capital Management Consortium 2018 and Toigo Gala; Other: Emerging Manager Meeting; Meeting with Industry Leaders	553.50	273.84		196.00	625.00	7.00	1,655.34
<i>Stevenson, Clinton Total</i>					4,882.89	1,570.96	3,183.32	1,139.00	3,553.37	349.37	14,678.91
<i>Stokes, Jason</i>	Investment Manager	02/15/18	East Palo Alto, CA	Conference/Forum: JP Morgan Investor Services West Coast Fin Tech Forum		133.62			87.50		221.12
<i>Stokes, Jason Total</i>					-	133.62	-	-	87.50	-	221.12
<i>Storebaug, Roar</i>	Investment Manager	09/13/17	San Francisco, CA	Due Diligence Meeting		12.80					12.80
<i>Storebaug, Roar</i>	Investment Manager	09/24/17-09/30/17	Hong Kong, China	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	5,651.86	152.84	2,324.34	660.96		12.00	8,802.00
<i>Storebaug, Roar</i>	Investment Manager	10/15/17-10/21/17	Zurich, Switzerland; London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	7,981.46	378.33	1,674.91	379.85		14.00	10,428.55
<i>Storebaug, Roar</i>	Investment Manager	02/21/18	San Francisco, CA	Due Diligence Meeting		14.96					14.96
<i>Storebaug, Roar</i>	Investment Manager	03/08/18	San Francisco, CA	Due Diligence Meeting		14.96					14.96
<i>Storebaug, Roar</i>	Investment Manager	04/23/18-04/27/18	Chicago, IL; New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,585.91	266.51	997.92	67.00	85.00	46.00	3,048.34
<i>Storebaug, Roar</i>	Investment Manager	05/22/18-05/24/18	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	639.40	232.47	501.52	51.00		32.00	1,456.39
<i>Storebaug, Roar</i>	Investment Manager	06/04/18-06/06/18	New York, NY	Due Diligence Meeting	1,074.81	196.02	1,217.72	115.00		39.00	2,642.55
<i>Storebaug, Roar Total</i>					16,933.44	1,268.89	6,716.41	1,273.81	85.00	143.00	26,420.55
<i>Sy, Racel</i>	Associate Investment Manager	02/25/18-02/27/18	Las Vegas, NV	Conference/Forum: Structured Financial Industry Group Conference Vegas 2018	247.96	91.32	675.18	97.00	695.00	7.00	1,813.46
<i>Sy, Racel Total</i>					247.96	91.32	675.18	97.00	695.00	7.00	1,813.46
<i>Szymoniak, Thomas</i>	Investment Manager	09/13/17	San Francisco, CA	Due Diligence Meeting		62.00				7.00	69.00
<i>Szymoniak, Thomas</i>	Investment Manager	09/15/17	Santa Monica, CA	Due Diligence Meeting	169.97	76.10		30.00		7.00	283.07
<i>Szymoniak, Thomas</i>	Investment Manager	01/28/18-02/02/18	Seoul, South Korea; Beijing, China	Due Diligence Meeting	2,634.41	450.30	1,190.28	292.03		513.44	5,080.46

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<i>Szymoniak, Thomas</i>	Investment Manager	03/27/18-03/29/18	New York, NY; Boston, MA	Due Diligence Meeting	876.30	188.61	810.43	126.00		31.00	2,032.34
<i>Szymoniak, Thomas</i>	Investment Manager	05/16/18-05/18/18	Houston, TX	Advisory Board Meeting; Annual General Meeting	901.00	155.62	197.73	46.00		7.00	1,307.35
<i>Szymoniak, Thomas</i>	Investment Manager	05/30/18-05/31/18	Palo Alto, CA	Conference/Forum: 2018 Institutional Investors Roundtable - Field Trip		162.32	379.49	35.00		213.01	789.82
<i>Szymoniak, Thomas Total</i>					4,581.68	1,094.95	2,577.93	529.03	-	778.45	9,562.04
<i>Tanner, Daniel</i>	Investment Manager	09/10/17-09/15/17	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	9,111.06	323.65	1,644.52	434.99		22.00	11,536.22
<i>Tanner, Daniel</i>	Investment Manager	10/09/17-10/12/17	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,330.35	116.72	998.85	138.00		12.00	2,595.92
<i>Tanner, Daniel</i>	Investment Manager	10/18/17-10/20/17	Palo Alto, CA	Advisory Board Meeting		127.12	570.11	5.00		5.00	707.23
<i>Tanner, Daniel</i>	Investment Manager	11/05/17-11/09/17	Boston, MA; New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	2,046.27	263.79	1,173.50	144.00		14.00	3,641.56
<i>Tanner, Daniel</i>	Investment Manager	04/24/18	San Francisco, CA	Annual General Meeting; Advisory Board Meeting		88.73		7.00		7.00	102.73
<i>Tanner, Daniel Total</i>					12,487.68	920.01	4,386.98	728.99	-	60.00	18,583.66
<i>Terando, Scott</i>	Chief Actuary	07/15/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting		190.93	556.02	72.00		5.00	823.95
<i>Terando, Scott</i>	Chief Actuary	09/17/17-09/18/17	Palo Alto, CA	Media Workshop at Stanford University			239.51	46.00			285.51
<i>Terando, Scott</i>	Chief Actuary	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	192.96	247.75	577.59	95.00		7.00	1,120.30
<i>Terando, Scott</i>	Chief Actuary	11/21/17	San Francisco, CA	California Actuarial Advisory Panel Meeting		136.95					136.95
<i>Terando, Scott</i>	Chief Actuary	01/15/18-01/18/18	Petaluma, CA	CalPERS Board Offsite Meeting		118.83	400.53	61.00			580.36
<i>Terando, Scott</i>	Chief Actuary	04/08/18-04/11/18	Washington, DC	Annual Enrolled Actuary Meeting	1,154.41	111.79	1,071.09	157.00	975.00	7.00	3,476.29
<i>Terando, Scott</i>	Chief Actuary	06/22/18	Oakland, CA	California Association of Public Retirement Systems Meeting		120.19					120.19
<i>Terando, Scott Total</i>					1,347.37	926.44	2,844.74	431.00	975.00	19.00	6,543.55
<i>Timberlake D'Adamo, Marlene</i>	Interim Chief Financial Officer	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		195.28	556.02	46.00			797.30
<i>Timberlake D'Adamo, Marlene</i>	Interim Chief Financial Officer	09/05/17-09/09/17	Victoria, BC	2017 Global CFO Forum	333.66	72.46	1,333.45	203.96	536.51	39.58	2,519.62
<i>Timberlake D'Adamo, Marlene</i>	Interim Chief Financial Officer	09/28/17	Carmel, CA	Presenter at CALAPRS 2017 Administrators' Institute				9.82			9.82
<i>Timberlake D'Adamo, Marlene</i>	Chief Compliance Officer	10/22/17-10/25/17	Rancho Mirage, CA	CalPERS Educational Forum	936.56	38.01	577.59	80.00		19.00	1,651.16
<i>Timberlake D'Adamo, Marlene</i>	Chief Compliance Officer	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		119.92	400.53	23.00			543.45
<i>Timberlake D'Adamo, Marlene</i>	Chief Compliance Officer	03/03/18-03/06/18	Pasadena, CA	Consero Corporate Compliance & Ethics Forum	362.63	123.35		43.39		7.00	536.37
<i>Timberlake D'Adamo, Marlene Total</i>					1,632.85	549.02	2,867.59	406.17	536.51	65.58	6,057.72
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	07/10/17-07/12/17	Washington, DC	Other: Meeting with Securities and Exchange Commission and other	1,994.99	218.16	1,337.37	99.00		62.00	3,711.52
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	07/16/17-07/19/17	Monterey, CA	CalPERS Board Offsite Meeting		253.11		64.00			317.11
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	09/25/17	Oakland, CA	Other: Business meeting/visit with University of California Regents Investments Staff		107.91					107.91
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	10/09/17-10/15/17	New York, NY	Conference/Forum: The Ethical Capitalism Group, LLC with Principles of Responsible Investment and the Chartered Financial Analyst: Asset Owners as Stewards of the Economy; Due Diligence Meeting	1,915.60	105.36	2,074.92	220.00		69.00	4,384.88
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	10/22/17-10/24/17	Rancho Mirage, CA	CalPERS Educational Forum	338.93	210.66	385.06	74.00		7.00	1,015.65
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	11/06/17-11/09/17	Chicago, IL	Conference/Forum: Cost Effective Measurement Global Leaders Conference	864.40	158.71	968.58	85.00	200.00	14.00	2,290.69
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	11/30/17	Sacramento, CA	Conference/Forum: California State Association of Counties				5.68			5.68
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	12/07/17	Davis, CA	Conference/Forum: The Regents of University of California					55.19		55.19
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable		88.89		23.00			111.89
<i>Tollette, Wylie</i>	Chief Operating Investment Officer	12/12/17-12/13/17	Newport Beach, CA	League of California Cities 2017 Municipal Finance Institute	393.73	43.75	206.31	46.00	375.00		1,064.79
<i>Tollette, Wylie Total</i>					5,507.65	1,186.55	4,972.24	616.68	630.19	152.00	13,065.31
<i>Winter, Kevin</i>	Managing Investment Director	07/16/17-07/18/17	Monterey, CA	CalPERS Board Offsite Meeting			370.68	44.00			414.68
<i>Winter, Kevin</i>	Managing Investment Director	11/07/17	Los Angeles, CA	Due Diligence Meeting	374.80	75.17				19.00	468.97
<i>Winter, Kevin</i>	Managing Investment Director	11/14/17-11/17/17	Chicago, IL; New York, NY	Conference/Forum: Fixed Income Forum 2017 Fall Roundtable; ARCC & ARES United States Direct Lending Investor Day	922.89	314.47	1,415.43	86.00		49.00	2,787.79
<i>Winter, Kevin</i>	Managing Investment Director	01/15/18-01/17/18	Petaluma, CA	CalPERS Board Offsite Meeting		111.52	267.02	44.00			422.54
<i>Winter, Kevin</i>	Managing Investment Director	04/09/18-04/12/18	Washington, DC	Conference/Forum: Fixed Income Forum 2018 Spring Roundtable	687.56	143.00	1,569.31	99.00			2,498.87
<i>Winter, Kevin</i>	Managing Investment Director	05/02/18-05/04/18	Pittsburgh, PA	Due Diligence Meeting	551.60	75.53	616.76	99.00			1,342.89

**CalPERS Travel Transparency Report
Travel Expenditures by Trip
For Key Staff
From July 1, 2017 through June 30, 2018**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Winter, Kevin Total					2,536.85	719.69	4,239.20	372.00	-	68.00	7,935.74
Yrure, Edward	Investment Director	10/24/17-10/27/17	Los Angeles, CA	Conference/Forum: Urban Land Institute Fall 2017 Meeting; Due Diligence Meeting		357.19	601.02	127.00	1,165.00	12.00	2,262.21
Yrure, Edward	Investment Director	03/06/18-03/09/18	Los Angeles, CA	Conference/Forum: Pension Real Estate Association Spring Conference; Due Diligence Meeting	137.98	449.74	1,061.16	135.00	110.00	7.00	1,900.88
Yrure, Edward	Investment Director	04/04/18	San Francisco, CA	Due Diligence Meeting		65.12		23.00		10.00	98.12
Yrure, Edward	Investment Director	04/11/18-04/12/18	Brentwood; Tracy; Rocklin, CA	Due Diligence Meeting		120.25				5.00	125.25
Yrure, Edward	Investment Director	04/30/18	San Francisco, CA	Due Diligence Meeting				23.00			23.00
Yrure, Edward	Investment Director	05/21/18-05/23/18	Las Vegas, NV	Conference/Forum: International Council of Shopping Centers Annual Convention; Due Diligence Meeting	341.11	201.15	495.46	103.00	640.00	12.00	1,792.72
Yrure, Edward Total					479.09	1,193.45	2,157.64	411.00	1,915.00	46.00	6,202.18
Zahorak, Louis	Investment Director	09/11/17-09/13/17	Norwalk, CT; New York, NY	Other: Financial Accounting Standards Advisory Council Meeting; Due Diligence Meeting	370.40	493.10	502.89	92.00	100.00	57.00	1,615.39
Zahorak, Louis	Investment Director	11/13/17-11/15/17	Chicago, IL	Fixed Income Forum; The Credit Roundtable; Fixed Income Forum 2017 Fall Roundtable	356.39	143.28	904.00	45.00		57.00	1,505.67
Zahorak, Louis	Investment Director	12/11/17	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity & Inclusion Roundtable		18.24					18.24
Zahorak, Louis	Investment Director	12/13/17-12/14/17	Norwalk, CT	Other: Financial Accounting Standards Advisory Council Quarterly Meeting	529.60	484.92	154.00	46.00	208.41	74.00	1,496.93
Zahorak, Louis	Investment Director	04/07/18-04/11/18	Washington, DC	Conference/Forum: Fixed Income Forum Credit Roundtable	980.31	298.96	847.22	51.00		69.00	2,246.49
Zahorak, Louis Total					2,236.70	1,438.50	2,408.11	234.00	308.41	257.00	6,882.72
Zhang, Pu	Investment Manager	09/23/17-09/26/17	Boston, MA	Conference/Forum: Journal of Investment Management Conference Series	333.60	87.90	793.94	101.00		12.00	1,328.44
Zhang, Pu	Investment Manager	02/04/18-02/08/18	Orlando, FL	Conference/Forum: 2018 AON Property Symposium	469.99	127.09	1,462.52	95.00	500.00	7.00	2,661.60
Zhang, Pu	Investment Manager	03/13/18-03/16/18	Scottsdale, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Winter Conference 2018	189.96	103.18	1,172.22	101.11		12.00	1,578.47
Zhang, Pu	Investment Manager	04/09/18-04/13/18	Toronto, Canada; New York, NY	Conference/Forum: Green Street Advisors Industry Leaders Conference; Due Diligence Meeting	791.92	258.05	1,104.80	199.29	100.00	17.00	2,471.06
Zhang, Pu	Investment Manager	05/08/18-05/11/18	Chicago, IL	Conference/Forum: Real Estate Research Institute Conference; Due Diligence Meeting	324.40	342.93	1,612.80	127.00	100.00	12.00	2,519.13
Zhang, Pu Total					2,109.87	919.15	6,146.28	623.40	700.00	60.00	10,558.70
Grand Total					382,235.32	91,829.64	359,469.30	60,521.95	140,647.51	12,868.12	1,047,571.84

*Expenditures to date. Final costs to be updated pending receipt and final processing of TEC.