

**CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2018 through June 30, 2019**

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>Brown, Margaret</i>	Board Member	07/09/18-07/10/18	Sacramento, CA	Work conducted at CalPERS office; Retired Public Employees Association Meeting		345.03		28.46			373.49
<i>Brown, Margaret</i>	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting	253.57	265.83	438.06	60.08			1,017.54
<i>Brown, Margaret</i>	Board Member	07/26/18-07/28/18	Sacramento; Napa, CA	Meetings at CalPERS; Constituent Meeting		468.86		47.60			516.46
<i>Brown, Margaret</i>	Board Member	08/12/18-08/15/18	Sacramento, CA	CalPERS Board Meeting	337.40	263.32	487.71	117.60			1,206.03
<i>Brown, Margaret</i>	Board Member	08/22/18-08/23/18	Sacramento, CA	Chief Financial Officer Interviews	376.18	211.62	162.57	70.64			821.01
<i>Brown, Margaret</i>	Board Member	09/10/18-09/12/18	Orange; Long Beach, CA	Retired Public Employee Association General Assembly; League of Cities		140.12		4.50			144.62
<i>Brown, Margaret</i>	Board Member	09/12/18-09/15/18	Willits; Fortuna; San Francisco; Sacramento, CA	California State Retirees Meetings		526.43	86.90	44.39			657.72
<i>Brown, Margaret</i>	Board Member	09/23/18-09/26/18	Sacramento, CA	CalPERS Board Meeting	459.99	74.97	487.71	78.95			1,101.62
<i>Brown, Margaret</i>	Board Member	10/17/18	Victorville, CA	California State Retiree Chapter 12 Meeting		83.93					83.93
<i>Brown, Margaret</i>	Board Member	10/21/18-10/22/18	Indian Wells, CA	CalPERS Education Forum		149.00	653.91	5.00			807.91
<i>Brown, Margaret</i>	Board Member	10/26/18-10/28/18	Las Vegas, NV	National Conference of Public Employees Retirement System		335.76	505.68	89.66	800.00		1,731.10
<i>Brown, Margaret</i>	Board Member	11/09/18	Carlsbad, CA	Meeting with Meketa		97.68					97.68
<i>Brown, Margaret</i>	Board Member	11/12/18-11/14/18	Sacramento, CA	CalPERS Board Meeting		97.46	325.14	10.00			432.60
<i>Brown, Margaret</i>	Board Member	12/11/18	Roseville, CA	Constituent Meeting	239.96	108.23		28.14			376.33
<i>Brown, Margaret</i>	Board Member	12/12/18-12/13/18	Sacramento, CA	Constituent Meeting	18.44	108.15	162.57	53.84			343.00
<i>Brown, Margaret</i>	Board Member	12/16/18-12/19/18	Sacramento, CA	CalPERS Board Meeting	218.73	198.68	487.71	78.16			983.28
<i>Brown, Margaret</i>	Board Member	01/21/19-01/25/19	Rohnert Park, CA	CalPERS Board Offsite Meeting	163.81	258.74	442.32	130.00			994.87
<i>Brown, Margaret</i>	Board Member	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting	235.56	249.93	515.40	88.85			1,089.74
<i>Brown, Margaret</i>	Board Member	03/01/19-03/02/19	Sacramento, CA	CalPERS Benefit Education Event	131.96	147.62	171.80	75.79			527.17
<i>Brown, Margaret</i>	Board Member	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting	615.71	223.12	443.16	95.00			1,376.99
<i>Brown, Margaret</i>	Board Member	04/10/19-04/13/19	Albuquerque, NM	Meetings with Retired Public Employees Association	395.12	276.39	335.97	120.00			1,127.48
<i>Brown, Margaret</i>	Board Member	04/14/19-04/17/19	Sacramento, CA	CalPERS Board Meeting	219.57	176.77	443.18	118.00			957.52
<i>Brown, Margaret</i>	Board Member	04/18/19	Torrance, CA	Constituent Meeting		120.64					120.64
<i>Brown, Margaret</i>	Board Member	04/27/19-05/01/19	San Francisco, CA	Ceres Conference	151.53	276.42	1,079.85	146.00	700.00		2,353.80
<i>Brown, Margaret</i>	Board Member	05/07/19	Calimesa, CA	Constituent Meeting		69.60					69.60
<i>Brown, Margaret</i>	Board Member	05/12/19-05/15/19	Sacramento, CA	CalPERS Board Meeting	392.42	216.10	497.52	106.00			1,212.04
<i>Brown, Margaret</i>	Board Member	05/20/19-05/21/19	Hanford, CA	California State Retirees Chapter 35		266.80	97.19	58.00			421.99
<i>Brown, Margaret</i>	Board Member	06/02/19-06/03/19	Sacramento, CA	Speak to California State Retirees and CalPERS Office Time	297.62	112.21	155.66	46.00			611.49
<i>Brown, Margaret</i>	Board Member	06/05/19-06/06/19	Fresno, CA	Speak to California State Retirees		298.12	102.33	58.00			458.45
<i>Brown, Margaret</i>	Board Member	06/08/19-06/15/19	Philadelphia, PA	Wharton Investment Strategies and Portfolio Management	466.60	315.50		188.00	10,950.00	60.00	11,980.10
<i>Brown, Margaret</i>	Board Member	06/16/19-06/19/19	Sacramento, CA	CalPERS Board Meeting	381.05	182.22	479.64	107.00			1,149.91
<i>Brown, Margaret</i>	Board Member	06/26/19-06/27/19	Costa Mesa, CA	Constituent Meeting; CA State Retirees; Boad Meeitng		228.00		23.00			251.00
<i>Brown, Margaret</i>	Board Member	06/28/19	San Jose, CA	Constituent Meeting; CA State Retirees Chapter 23	412.15	145.45		30.00			587.60
<i>Brown, Margaret Total</i>					5,767.37	7,038.70	8,561.98	2,106.66	12,450.00	60.00	35,984.71
<i>Chiang, John</i>	Board Member	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting			292.04				292.04
<i>Chiang, John</i>	Board Member	09/04/18-09/06/18	Laguna Beach, CA	2018 Public Funds Forum					815.00		815.00
<i>Chiang, John</i>	Board Member	10/22/18-10/25/18	New York, NY	Council of Institutional Investors Fall Conference	431.40		1,349.61				1,781.01
<i>Chiang, John Total</i>					431.40		1,641.65		815.00		2,888.05
<i>Costigan, Richard</i>	Board Member	09/09/18	Orange, CA	Retired Public Employees Association Biennial General Assembly	314.11	42.00		23.00			379.11
<i>Costigan, Richard</i>	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum	394.73	266.64	742.74	106.00			1,510.11
<i>Costigan, Richard Total</i>					708.84	308.64	742.74	129.00			1,889.22
<i>Feckner, Rob</i>	Board Member	07/12/18-07/13/18	Bakersfield, CA	CalPERS Benefit Education Event		130.32	100.98	80.00			311.30
<i>Feckner, Rob</i>	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		43.60	438.06	72.00			553.66
<i>Feckner, Rob</i>	Board Member	08/12/18-08/15/18	Sacramento, CA	CalPERS Board Meeting		108.47	436.95	95.00			640.42

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Feckner, Rob	Board Member	08/16/18	Sacramento, CA	Visit Sacramento Call Center		73.57					73.57
Feckner, Rob	Board Member	08/20/18	Sacramento, CA	Chief Investment Officer Interview		75.21					75.21
Feckner, Rob	Board Member	08/23/18-08/24/18	Garden Grove, CA	CalPERS Benefit Education Event	502.60	208.51	141.32	80.00			932.43
Feckner, Rob	Board Member	09/10/18-09/13/18	San Francisco, CA	Center for Work Capital; Principle for Responsible Investments		182.12	1,161.02	134.00	1,649.00		3,126.14
Feckner, Rob	Board Member	09/18/18	Sacramento, CA	Work conducted at CalPERS office		74.66					74.66
Feckner, Rob	Board Member	09/23/18-09/26/18	Sacramento, CA	CalPERS Board Meeting		108.47	436.94	95.00			640.41
Feckner, Rob	Board Member	10/03/18	Sacramento, CA	Meeting at CalPERS		77.49					77.49
Feckner, Rob	Board Member	10/17/18	Concord, CA	Speak to California State Employee Association Active		45.78					45.78
Feckner, Rob	Board Member	11/12/18-11/15/18	Sacramento, CA	CalPERS Board Meeting		108.49	436.95	84.00			629.44
Feckner, Rob	Board Member	11/28/18-11/29/18	Long Beach, CA	Labor Trustee Meeting		156.12	185.15	53.00			394.27
Feckner, Rob	Board Member	12/05/18	Sonoma, CA	Speak to Market Makers		19.62					19.62
Feckner, Rob	Board Member	12/11/18	Sacramento, CA	Meetings at CalPERS		73.58					73.58
Feckner, Rob	Board Member	12/16/18-12/19/18	Sacramento, CA	CalPERS Board Meeting		138.49	487.71	84.00			710.20
Feckner, Rob	Board Member	01/21/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		45.24	294.88	33.00			373.12
Feckner, Rob	Board Member	01/24/19-01/26/19	Whittier, CA	Speak to California State Employees Association Active	144.20	41.76	321.76	99.00			606.72
Feckner, Rob	Board Member	01/28/19-01/29/19	Alhambra, CA	Speak to California State Employees Association Active	58.98	101.76	160.88	46.00			367.62
Feckner, Rob	Board Member	02/07/19-02/09/19	Anaheim, CA	California School Personnel Commissioner Conference	310.25	142.90	552.24	99.00	275.00		1,379.39
Feckner, Rob	Board Member	02/13/19-02/14/19	Sacramento, CA	Labor Coalition Meeting; Meetings at CalPERS		90.04	147.72	57.00			294.76
Feckner, Rob	Board Member	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting		113.52	461.76	84.00			659.28
Feckner, Rob	Board Member	02/25/19-02/26/19	Placerville, CA	Speak to California State Employee Association & Interview with Orrick.		121.80	124.30	57.00			303.10
Feckner, Rob	Board Member	02/27/19-03/01/19	Burbank, CA	Pacific Pension & Investment Institute Roundtable	133.96	91.52					225.48
Feckner, Rob	Board Member	03/01/19-03/02/19	Sacramento, CA	CalPERS Benefit Education Event		113.20	125.72	46.00			284.92
Feckner, Rob	Board Member	03/07/19	Carmichael, CA	Speak to California State Employees Association Retirees		91.64					91.64
Feckner, Rob	Board Member	03/08/19	Cupertino, CA	Speak to California State Employees Association Retirees		110.20					110.20
Feckner, Rob	Board Member	03/13/19	Concord, CA	Speak to California State Employees Association Active		52.20					52.20
Feckner, Rob	Board Member	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting		113.52	443.16	84.00			640.68
Feckner, Rob	Board Member	03/25/19-03/26/19	Yountville, CA	Wilshire Client Conference		23.20					23.20
Feckner, Rob	Board Member	04/03/19-04/04/19	Oroville, CA	Speak to California State Employees Association Retirees		150.80	109.89	57.00			317.69
Feckner, Rob	Board Member	04/09/19-04/11/19	Brawley, CA	Speak to California State Employees Association Retirees	109.96	226.34	198.00	103.00			637.30
Feckner, Rob	Board Member	04/14/19-04/17/19	Sacramento, CA	CalPERS Board Meeting		112.10	369.16	95.00			576.26
Feckner, Rob	Board Member	04/23/19	Milpitas, CA	Speak to California State Employees Association Active		103.02					103.02
Feckner, Rob	Board Member	04/28/19-05/01/19	San Francisco, CA	Ceres Conference		268.96	1,108.41	102.00	700.00		2,179.37
Feckner, Rob	Board Member	05/02/19-05/03/19	Sacramento, CA	Meet With SEIU 1000		101.20	197.80	30.00		4.95	333.95
Feckner, Rob	Board Member	05/12/19-05/15/19	Sacramento, CA	CalPERS Board Meeting		117.00	461.76	106.00			684.76
Feckner, Rob	Board Member	05/20/19	Sacramento, CA	Meeting at CalPERS		80.04					80.04
Feckner, Rob	Board Member	05/22/19-05/23/19	Novato; Redding, CA	Speak to California State Employees Association Retirees		256.36	100.80	39.00			396.16
Feckner, Rob	Board Member	05/30/19-06/01/19	Ontario; Alvord, CA	Speak to California State Employees Association Members	273.37	111.20	204.76	92.00			681.33
Feckner, Rob Total					1,533.32	4,404.02	9,208.08	2,006.00	2,624.00	4.95	19,780.37
Gillihan, Richard	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		76.94	438.06	72.00			587.00
Gillihan, Richard Total						76.94	438.06	72.00			587.00
Hollinger, Dana	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting	230.69	236.09	438.06	72.00			976.84
Hollinger, Dana	Board Member	08/12/18-08/15/18	Sacramento, CA	CalPERS Board Meeting	230.69	374.55	436.95	84.00			1,126.19
Hollinger, Dana	Board Member	09/04/18-09/06/18	Laguna Beach, CA	Public Funds Forum		160.86	845.70	10.00	895.00		1,911.56
Hollinger, Dana	Board Member	09/13/18-09/14/18	San Francisco, CA	Accelerator for America Opportunity Zone	282.40	107.57	352.08	69.00			811.05
Hollinger, Dana	Board Member	09/23/18-09/26/18	Sacramento, CA	CalPERS Board Meeting	388.16	110.57	436.95	95.00			1,030.68
Hollinger, Dana	Board Member	10/21/18-10/24/18	New York, NY	International Corporate Governance Network New York Conference	573.40	283.94	1,379.45	67.00	497.94		2,801.73
Hollinger, Dana	Board Member	10/25/18	Sacramento, CA	Evaluation of Auditor Request for Proposal	645.72	119.93					765.65

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Hollinger, Dana	Board Member	11/10/18-11/15/18	Sacramento, CA	CalPERS Board Meeting	94.20	75.23	436.95	84.00		30.00	720.38
Hollinger, Dana	Board Member	12/01/18-12/05/18	London, England	International Corporate Governance Network Meetings	2,300.23	266.54	880.63	154.94	544.91		4,147.25
Hollinger, Dana	Board Member	12/16/18-12/19/18	Sacramento, CA	CalPERS Board Meeting	402.16	122.30	436.95	84.00			1,045.41
Hollinger, Dana	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting	359.50	212.41	442.32	72.00			1,086.23
Hollinger, Dana	Board Member	02/10/19-02/14/19	Amsterdam, Netherlands	International Corporate Governance Network Conference	3,570.53	192.83	874.95	129.95	848.05		5,616.31
Hollinger, Dana	Board Member	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting	458.60	102.61	461.76	84.00			1,106.97
Hollinger, Dana	Board Member	03/13/19-03/15/19	Dana Point, CA	Women's Private Equity Summit		78.88	1,164.00	10.00			1,252.88
Hollinger, Dana	Board Member	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting	627.59	97.70	443.16	84.00	495.00		1,747.45
Hollinger, Dana	Board Member	03/28/19	Los Angeles, CA	National Association of Securities Professionals "Day of Education in Private Equity"		35.92			200.00		235.92
Hollinger, Dana	Board Member	04/02/19-04/03/19	New York, NY	Goldman Sachs Private Markets Investment Forum		122.38		23.00			145.38
Hollinger, Dana	Board Member	04/14/19-04/17/19	Sacramento, CA	CalPERS Board Meeting	445.39	88.23	494.64	95.00			1,123.26
Hollinger, Dana	Board Member	05/07/19-05/09/19	Las Vegas, NV	2019 SALT Conference		12.76	585.04	74.00	2,950.00		3,621.80
Hollinger, Dana Total					10,609.26	2,801.30	10,109.59	1,291.89	6,430.90	30.00	31,272.94
Jenkins-Jones, Adria	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum	304.41	195.57	653.91	95.00			1,248.89
Jenkins-Jones, Adria	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		152.64	442.32	72.00			666.96
Jenkins-Jones, Adria Total					304.41	348.21	1,096.23	167.00			1,915.85
Jones, Henry	Board Member	07/02/18	Marina Del Rey, CA	Legato Capital Meeting		8.27					8.27
Jones, Henry	Board Member	07/09/18	Marina Del Rey, CA	Meeting with Takumi Shibata		8.27					8.27
Jones, Henry	Board Member	07/10/18-07/12/18	La Jolla, CA	Pacific Pension and Investment Board Meeting and Roundtable		248.40	586.04	38.00	900.00		1,772.44
Jones, Henry	Board Member	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting	381.60	159.04	292.04	33.00			865.68
Jones, Henry	Board Member	07/29/18-08/04/18	Sacramento; Hollywood, CA	California School Employee Association Annual Conference; Chief Financial Officer interview	258.40	356.77	1,386.36	184.00		50.00	2,235.53
Jones, Henry	Board Member	08/06/18-08/08/18	San Jose; Pomona, CA	Retired Public Employees Association Events	185.10	85.30	249.95	35.00			555.35
Jones, Henry	Board Member	08/09/18-08/10/18	Marina Del Rey, CA	Meetings with Wilshire and Pension Consulting Alliance		16.54					16.54
Jones, Henry	Board Member	08/12/18-08/15/18	Sacramento, CA	CalPERS Board Meeting	300.16	187.31	438.78	84.00		25.00	1,035.25
Jones, Henry	Board Member	08/19/18-08/20/18	Sacramento, CA	Chief Investment Officer Interview	285.40	80.05	108.64	46.00			520.09
Jones, Henry	Board Member	08/23/18	Los Angeles, CA	Meeting with Priya Mathur and David Henka		37.89					37.89
Jones, Henry	Board Member	09/08/18-09/11/18	Orange, CA	Retired Public Employees Association Panel Discussion		184.42					184.42
Jones, Henry	Board Member	09/20/18	Los Angeles, CA	Association of Asian American Investment Conference		24.90			300.00		324.90
Jones, Henry	Board Member	09/23/18-09/26/18	Sacramento, CA	CalPERS Board Meeting; Retired Public Employees Association	300.16	168.77	438.78	61.00		25.00	993.71
Jones, Henry	Board Member	10/13/18-10/20/18	Sydney, Australia	Pacific Pension and Investment Institute Roundtable	2,109.21	93.02	1,353.43	248.92	900.00	15.06	4,719.64
Jones, Henry	Board Member	10/21/18	Los Angeles, CA	CalPERS Education Forum		102.97					102.97
Jones, Henry	Board Member	10/23/18	Los Angeles, CA	Panel with Reverend Sharpton		26.80					26.80
Jones, Henry	Board Member	10/28/18	Los Angeles, CA	Meeting with Eskom Pension and Provident Fund Board		8.27					8.27
Jones, Henry	Board Member	11/01/18	Los Angeles, CA	Neighborhood Youth Investors in Education		26.80					26.80
Jones, Henry	Board Member	11/06/18	Los Angeles, CA	Meeting with Pension Consulting Alliance		8.27					8.27
Jones, Henry	Board Member	11/09/18	Los Angeles, CA	Meeting with Wilshire		8.27					8.27
Jones, Henry	Board Member	11/12/18-11/15/18	Sacramento, CA	CalPERS Board Meeting	311.25	175.84	438.30	84.00			1,009.39
Jones, Henry	Board Member	12/04/18-12/06/18	New York, NY	Toigo Board Meetings	302.40	221.16	667.96	99.00			1,290.52
Jones, Henry	Board Member	12/10/18	Sun Valley, CA	CA State Retiree Meeting Chapter 20		33.25					33.25
Jones, Henry	Board Member	12/12/18	Pomona, CA	Retired Public Employees Association Chapter 44		80.17					80.17
Jones, Henry	Board Member	12/14/18	Marina Del Rey, CA	Meeting with Wilshire		8.27					8.27
Jones, Henry	Board Member	12/16/18-12/19/18	Sacramento, CA	CalPERS Board Meeting	458.40	191.18	438.30	84.00			1,171.88
Jones, Henry	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting	432.50	212.78	442.32	61.00			1,148.60
Jones, Henry	Board Member	01/29/19	Long Beach, CA	Retired Public Employee Association Meeting		31.90					31.90
Jones, Henry	Board Member	02/06/19-02/07/19	Sacramento, CA	Work conducted at CalPERS office	458.60	79.84	154.18	46.00			738.62
Jones, Henry	Board Member	02/12/19-02/14/19	Sacramento, CA	Work conducted at CalPERS office	458.60	120.82	154.18	69.00			802.60

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Jones, Henry	Board Member	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting	467.30	177.54	440.04	84.00			1,168.88
Jones, Henry	Board Member	02/26/19-02/27/19	Westlake Village, CA	2019 Winter Roundtable Pacific Pension and Investment Institute		137.71	297.30	28.00	900.00		1,363.01
Jones, Henry	Board Member	03/04/19-03/06/19	Sacramento, CA	Work conducted at CalPERS office	458.60	131.10	308.36	92.00			990.06
Jones, Henry	Board Member	03/10/19-03/12/19	Sacramento, CA	Work conducted at CalPERS office	229.30	103.47	308.36	92.00			733.13
Jones, Henry	Board Member	03/12/19-03/13/19	San Diego, CA	Speak at California State Retirees District K Meeting	229.30	136.52	141.22	28.00			535.04
Jones, Henry	Board Member	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting	458.60	180.03	462.54	84.00			1,185.17
Jones, Henry	Board Member	03/25/19-03/28/19	Los Angeles; Riverside; Santa Fe; Buena Park, CA	Spoke with students about opportunities at CalPERS; National Association of Securities Professionals; CA State Employees Association District G & Retirees District H Meetings		237.41					237.41
Jones, Henry	Board Member	03/29/19-03/30/19	Ceres, CA	Speak to California State Retirees Association	448.60	145.60	97.20	39.00			730.40
Jones, Henry	Board Member	04/01/19-04/03/19	Sacramento, CA	Work conducted at CalPERS office	587.58	137.26	308.36	58.00			1,091.20
Jones, Henry	Board Member	04/07/19-04/09/19	Sacramento, CA	Work conducted at CalPERS office	539.58	131.06	308.36	69.00			1,048.00
Jones, Henry	Board Member	04/14/19-04/18/19	Sacramento, CA	California State Employee Association Retiree Meeting; CalPERS Board Meeting	508.10	251.24	563.49	141.00			1,463.83
Jones, Henry	Board Member	04/21/19	Glendale, CA	California State Employee Association Retirees		105.71					105.71
Jones, Henry	Board Member	04/23/19-04/24/19	San Jose, CA	California State Employee Association Retirees	71.64	68.80	319.62	39.00			499.06
Jones, Henry	Board Member	04/25/19	San Bernardino, CA	California State Employee Association Retirees		92.94					92.94
Jones, Henry	Board Member	05/05/19-05/08/19	Sacramento, CA	Work conducted at CalPERS office	519.60	184.68	308.42	92.00			1,104.70
Jones, Henry	Board Member	05/12/19-05/15/19	Sacramento, CA	CalPERS Board Meeting	477.60	200.73	462.63	95.00			1,235.96
Jones, Henry	Board Member	05/19/19-05/21/19	Sacramento, CA	Work conducted at CalPERS office	466.60	140.49	308.42	81.00			996.51
Jones, Henry	Board Member	06/03/19	Downey, CA	Retired Public Employee Association Meeting		27.84					27.84
Jones, Henry	Board Member	06/05/19	Redlands, CA	CA State Employee Association Meeting		57.27					57.27
Jones, Henry	Board Member	06/06/19-06/07/19	San Ramon, CA	CalPERS Benefit Education Event	610.45	150.89	173.03	46.00			980.37
Jones, Henry	Board Member	06/09/19-06/11/19	Sacramento, CA	CalPERS Diversity Forum	466.60	176.76	343.60	74.00			1,060.96
Jones, Henry	Board Member	06/12/19	Ontario, CA	Speak to Retired Public Employee Association		63.00					63.00
Jones, Henry	Board Member	06/12/19-06/14/19	New York, NY	Toigo Board Meetings	572.59	275.12	587.62	35.00			1,470.33
Jones, Henry	Board Member	06/16/19-06/19/19	Sacramento, CA	CalPERS Board Meeting	487.60	225.12	462.63	84.00			1,259.35
Jones, Henry	Board Member	06/20/19	Los Angeles, CA	Meeting with California State Retirees		28.52					28.52
Jones, Henry	Board Member	06/23/19-06/24/19	Baltimore, MD	National Association of Security Professionals Conference	1,103.30	98.94	275.66	28.00	175.00		1,680.90
Jones, Henry Total					14,944.72	6,661.29	13,626.12	2,461.92	3,175.00	115.06	40,984.11
Juarez, Steve	Board Representative	07/17/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting			146.02				146.02
Juarez, Steve Total							146.02				146.02
Ma, Fiona	Board Member	01/21/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			294.88				294.88
Ma, Fiona Total							294.88				294.88
Mathur, Priya	Board Member	07/05/18	Sacramento, CA	Work conducted at CalPERS office		94.28					94.28
Mathur, Priya	Board Member	07/10/18	Sacramento, CA	Work conducted at CalPERS office		94.83					94.83
Mathur, Priya	Board Member	07/11/18	San Francisco, CA	Principles of Responsible Investors Event		31.29					31.29
Mathur, Priya	Board Member	07/13/18	San Francisco, CA	Meeting: Girls who Invest in Interns; Lauryn Agnew; Seal Cove		24.04					24.04
Mathur, Priya	Board Member	07/15/18-07/19/18	Concord, CA	CalPERS Board Offsite Meeting		178.79	438.06	61.00			677.85
Mathur, Priya	Board Member	07/24/18	Sacramento, CA	Work conducted at CalPERS office		94.83					94.83
Mathur, Priya	Board Member	07/29/18-08/04/18	Sacramento, CA	California School Employee Association Conference; Work conducted at CalPERS office; Chief Investment Officer Interviews		166.77					166.77
Mathur, Priya	Board Member	08/09/18-08/10/18	La Jolla, CA	CalPERS Benefit Education Event	448.40						448.40
Mathur, Priya	Board Member	08/12/18-08/16/18	Sacramento, CA	CalPERS Board Meeting; CalPERS Employee Event		214.88	436.95	95.00		2.00	748.83
Mathur, Priya	Board Member	08/23/18-08/24/18	Garden Grove, CA	CalPERS Benefit Education Event	355.40	82.76	141.32	87.00			666.48
Mathur, Priya	Board Member	09/05/18	Sacramento, CA	Work conducted at CalPERS office		59.34					59.34
Mathur, Priya	Board Member	09/10/18-09/15/18	San Francisco, CA	Principle of Responsible Investment Board Meetings and Conference		348.10	1,532.53	124.00	1,499.00		3,503.63

CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2018 through June 30, 2019

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>Mathur, Priya</i>	Board Member	09/17/18	Mountain View; Santa Cruz, CA	Alternative Investments Association Conference; Meeting with Members		44.32		30.00			74.32
<i>Mathur, Priya</i>	Board Member	09/18/18	Sacramento, CA	Work conducted at CalPERS office		29.63					29.63
<i>Mathur, Priya</i>	Board Member	09/19/18-09/20/18	Los Angeles, CA	Association of Asian American Investment Managers Conference	107.40	294.82	334.38	53.71	300.00		1,090.31
<i>Mathur, Priya</i>	Board Member	09/23/18-09/26/18	Sacramento, CA	CalPERS Board Meeting		238.89	436.95	95.00			770.84
<i>Mathur, Priya</i>	Board Member	09/30/18-10/05/18	Palo Alto, CA	Fiduciary Investors Symposium		156.30					156.30
<i>Mathur, Priya</i>	Board Member	10/08/18-10/12/18	Sacramento, CA	Work conducted at CalPERS office		154.65					154.65
<i>Mathur, Priya</i>	Board Member	10/15/18-10/18/18	Sacramento, CA	Work conducted at CalPERS office		144.33					144.33
<i>Mathur, Priya</i>	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum	624.40	141.95					766.35
<i>Mathur, Priya</i>	Board Member	10/29/18-11/02/18	Sacramento, CA	Work conducted at CalPERS office		153.65					153.65
<i>Mathur, Priya</i>	Board Member	11/07/18-11/09/18	Sacramento, CA	Work conducted at CalPERS office		119.27					119.27
<i>Mathur, Priya</i>	Board Member	11/29/18	Long Beach, CA	Labor Trustee Meeting	402.40						402.40
<i>Mathur, Priya</i>	Board Member	12/03/18-12/05/18	San Rafael, CA	Work conducted at CalPERS office		106.36					106.36
<i>Mathur, Priya</i>	Board Member	12/05/18-12/08/18	London, England	Principles for Responsible Investment	2,480.23						2,480.23
<i>Mathur, Priya</i>	Board Member	12/10/18-12/12/18	San Rafael, CA	Work conducted at CalPERS office		96.12					96.12
<i>Mathur, Priya</i>	Board Member	12/16/18-12/20/18	San Rafael, CA	Work conducted at CalPERS office		156.30					156.30
<i>Mathur, Priya</i>	Board Member	01/07/19-01/09/19	San Rafael, CA	Work conducted at CalPERS office		77.73					77.73
<i>Mathur, Priya</i>	Board Member	01/14/19-01/15/19	San Rafael, CA	Work conducted at CalPERS office		128.99					128.99
Mathur, Priya Total					4,418.23	3,433.22	3,320.19	545.71	1,799.00	2.00	13,518.35
<i>Middleton, Lisa</i>	Board Member	05/29/19-05/31/19	Sacramento, CA	CalPERS Orientation Meetings	489.96	247.35	329.76	85.76			1,152.83
<i>Middleton, Lisa</i>	Board Member	06/10/19-06/11/19	Sacramento, CA	CalPERS Diversity Forum		401.42	197.80	43.43			642.65
<i>Middleton, Lisa</i>	Board Member	06/16/19-06/19/19	Sacramento, CA	CalPERS Board Meeting		653.21	515.40	88.08			1,256.69
Middleton, Lisa Total					489.96	1,301.98	1,042.96	217.27			3,052.17
<i>Miller, David</i>	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		81.74	438.06	15.00			534.80
<i>Miller, David</i>	Board Member	09/09/18-09/11/18	Orange, CA	Retired Public Employees Association's Delegates Meeting	185.96	64.90	264.96	33.00			548.82
<i>Miller, David</i>	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum	455.59	109.90	653.91	61.00			1,280.40
<i>Miller, David</i>	Board Member	12/02/18-12/05/18	Naples, FL	National Association of Corporate Directors Advanced Board Professionalism Training	381.60	152.52	829.17	79.00	5,395.00		6,837.29
<i>Miller, David</i>	Board Member	01/22/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		116.00	294.88	10.00			420.88
<i>Miller, David</i>	Board Member	04/24/19-04/25/19	San Luis Obispo, CA	CA State Retiree Chapter 10 Meeting		366.56	101.90	19.11			487.57
<i>Miller, David</i>	Board Member	06/02/19-06/06/19	Boston, MA	Trustee Leadership Forum	762.00	41.92	937.35	90.00	150.00		1,981.27
Miller, David Total					1,785.15	933.54	3,520.23	307.11	5,545.00		12,091.03
<i>Paquin, Lynn</i>	Board Representative	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		76.94	438.06	61.00			576.00
Paquin, Lynn Total						76.94	438.06	61.00			576.00
<i>Perez, Jason</i>	Board Member	12/12/18-12/13/18	Sacramento, CA	CalPERS Board Member Orientation Meeting			162.57				162.57
<i>Perez, Jason</i>	Board Member	01/17/19	San Bernardino, CA	Inland Chapter Peace Officers Research Association of California		38.28					38.28
<i>Perez, Jason</i>	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting	491.96	285.78	442.32	106.00			1,326.06
<i>Perez, Jason</i>	Board Member	01/27/19-01/30/19	Sacramento, CA	California Coalition of Law Enforcement Agencies Conference and Board Orientation	404.21	104.60	543.47	15.00			1,067.28
<i>Perez, Jason</i>	Board Member	01/31/19	El Segundo, CA	LA South Chapter Peace Officers Research Association of California		63.80					63.80
<i>Perez, Jason</i>	Board Member	02/13/19	San Diego, CA	San Diego Chapter Peace Officer Research Association		103.82		23.00			126.82
<i>Perez, Jason</i>	Board Member	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting		611.64	461.76	102.00			1,175.40
<i>Perez, Jason</i>	Board Member	02/27/19	Los Angeles, CA	Meet Various Peace Officer's Associations		56.84		23.00			79.84
<i>Perez, Jason</i>	Board Member	03/09/19	New Port Beach, CA	Retire Public Employee Association #40		55.86					55.86
<i>Perez, Jason</i>	Board Member	03/12/19	Carlsbad, CA	Meeting with Makeeta		102.34					102.34
<i>Perez, Jason</i>	Board Member	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting		75.00	443.16	106.00			624.16
<i>Perez, Jason</i>	Board Member	03/24/19-03/26/19	Las Vegas, NV	Speak at Peace Officer's Association Training		305.26	274.38	90.00	275.00		944.64
<i>Perez, Jason</i>	Board Member	04/08/19-04/10/19	Monterey, CA	2019 Peace Officers Research Association of California Symposium		492.08	482.64	10.00	150.00		1,134.72

CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2018 through June 30, 2019

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
Perez, Jason	Board Member	04/14/19-04/17/19	Sacramento, CA	CalPERS Board Meeting	404.21	156.50	494.64	95.00			1,150.35
Perez, Jason	Board Member	04/18/19	Riverside, CA	Law Enforcement Appreciation Riverside		17.98		23.00			40.98
Perez, Jason	Board Member	04/23/19	Fallbrook, CA	Meet with Retirees		60.32		23.00			83.32
Perez, Jason	Board Member	04/28/19	Sacramento, CA	Meeting Prior to CalPERS		18.61					18.61
Perez, Jason	Board Member	05/01/19-05/02/19	Sacramento, CA	Meetings in Sacramento at HQ	468.64	35.36	256.96	69.00			829.96
Perez, Jason	Board Member	05/03/19	Indian Wells, CA	Keynote Speaker at California Correctional Supervisors Organization		114.40		23.00			137.40
Perez, Jason	Board Member	05/06/19-05/10/19	Washington, DC	Speak at Institute for Pension Fund Integrity and Meetings with Danny Brown	791.77	176.60	1,384.92	203.00			2,556.29
Perez, Jason	Board Member	05/12/19-05/15/19	Sacramento, CA	CalPERS Board Meeting	256.30	112.50	461.76	95.00			925.56
Perez, Jason	Board Member	06/09/19-06/14/19	Philadelphia, PA	Wharton Investment Strategies and Portfolio Management	759.83	113.24		146.00	10,950.00		11,969.07
Perez, Jason	Board Member	06/16/19-06/19/19	Sacramento, CA	CalPERS Board Meeting	471.68	186.30	479.64	118.00			1,255.62
Perez, Jason Total					4,048.60	3,287.11	5,888.22	1,270.00	11,375.00		25,868.93
Rubalcava, Ramon	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting	285.53	181.16	438.06	15.00			919.75
Rubalcava, Ramon	Board Member	08/10/18-08/11/18	La Jolla, CA	CalPERS Benefit Education Event		83.00					83.00
Rubalcava, Ramon	Board Member	08/12/18-08/15/18	Sacramento, CA	CalPERS Board Meeting	366.49	142.96	487.71	29.18			1,026.34
Rubalcava, Ramon	Board Member	09/09/18-09/11/18	San Francisco, CA	Workers Capital Leadership Workshop	212.70	126.45	579.93	20.89	150.00		1,089.97
Rubalcava, Ramon	Board Member	09/23/18-09/24/18	Sacramento, CA	CalPERS Board Meeting	397.55	57.50	162.57	14.75			632.37
Rubalcava, Ramon	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum		131.90	653.91	49.80			835.61
Rubalcava, Ramon	Board Member	11/12/18-11/15/18	Sacramento, CA	CalPERS Board Meeting	342.24	96.21	487.71	84.00			1,010.16
Rubalcava, Ramon	Board Member	12/16/18-12/19/18	Sacramento, CA	CalPERS Board Meeting	462.24	81.00	436.95	84.00			1,064.19
Rubalcava, Ramon	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting	167.05	204.23	442.32	72.95			886.55
Rubalcava, Ramon	Board Member	02/07/19	Oakland, CA	California Labor Trustee Network Meeting	121.96	10.00					131.96
Rubalcava, Ramon	Board Member	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting	341.28	95.16	515.40	43.36			995.20
Rubalcava, Ramon	Board Member	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting	462.28	91.48	443.16	84.00			1,080.92
Rubalcava, Ramon	Board Member	03/28/19	Los Angeles, CA	Day of Education in Private Equity		22.00			202.00		224.00
Rubalcava, Ramon	Board Member	04/07/19-04/10/19	Phoenix, AZ	International Foundation of Employee Benefit Plans, Investment Institute	340.82	67.08	1,195.50	93.67	1,815.00		3,512.07
Rubalcava, Ramon	Board Member	04/14/19-04/17/19	Sacramento, CA	CalPERS Board Meeting	375.10	110.11	494.64	62.90			1,042.75
Rubalcava, Ramon	Board Member	05/12/19-05/15/19	Sacramento, CA	CalPERS Board Meeting	433.16	86.30	515.40	51.31			1,086.17
Rubalcava, Ramon	Board Member	06/10/19-06/12/19	Sacramento, CA	CalPERS & CalSTRS Diversity Forum	252.03	98.75	343.60	63.00			757.38
Rubalcava, Ramon	Board Member	06/14/19	Pasadena, CA	CalPERS Benefit Education Event		12.00					12.00
Rubalcava, Ramon	Board Member	06/16/19-06/19/19	Sacramento, CA	CalPERS Board Meeting	711.68	131.41	515.40	60.82			1,419.31
Rubalcava, Ramon	Board Member	06/23/19-06/26/19	San Francisco, CA	International Foundation of Employee Benefit Plans	244.28	131.30	944.28	60.00	1,815.00		3,194.86
Rubalcava, Ramon Total					5,516.39	1,960.00	8,656.54	889.63	3,982.00		21,004.56
Ruffino, Frank	Board Representative	02/18/19-02/21/19	Sacramento, CA	CalPERS Board Meeting	271.44	239.92	285.57	95.00			891.93
Ruffino, Frank	Board Representative	03/10/19-03/11/19	Sacramento, CA	CalPERS Board Orientation	285.56	135.39	97.38	80.00			598.33
Ruffino, Frank	Board Representative	03/17/19-03/20/19	Sacramento, CA	CalPERS Board Meeting	347.71	200.39	291.27	95.00			934.37
Ruffino, Frank	Board Representative	04/14/19-04/17/19	Sacramento, CA	CalPERS Board Meeting	328.30	216.23	292.14	95.00			931.67
Ruffino, Frank	Board Representative	05/12/19-05/15/19	Sacramento, CA	CalPERS Board Meeting	342.78	227.28	292.14	118.00			980.20
Ruffino, Frank	Board Representative	06/09/19-06/11/19	Sacramento, CA	Diversity Forum	342.24	200.59	194.76	97.00			834.59
Ruffino, Frank	Board Representative	06/16/19-06/19/19	Sacramento, CA	CalPERS Board Meeting	322.85	240.49	292.14	118.00			973.48
Ruffino, Frank Total					2,240.88	1,460.29	1,745.40	698.00			6,144.57
Slaton, William (Bill)	Board Member	07/16/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting			292.04				292.04
Slaton, William (Bill)	Board Member	07/22/18-07/25/18	Chicago, IL	Private Equity Exclusive Conference		888.37	1,039.02	45.00	189.00		2,161.39
Slaton, William (Bill)	Board Member	09/28/18-10/02/18	Washington, DC	National Association of Corporate Directors' Global Leadership	393.60	21.00	1,566.39	153.00	4,290.00		6,423.99
Slaton, William (Bill)	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum	520.60	181.95	653.91	15.00			1,371.46
Slaton, William (Bill)	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			442.32				442.32
Slaton, William (Bill)	Board Member	03/03/19-03/06/19	Washington, DC	Council for Institutional Investors 2019 Spring Conference	633.99	99.36	1,155.25	84.00	295.00		2,267.60

**CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2018 through June 30, 2019**

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>Slaton, William (Bill)</i>	Board Member	03/24/19-03/26/19	Yountville, CA	Wilshire Conference		95.12	679.66	10.00			784.78
<i>Slaton, William (Bill) Total</i>					1,548.19	1,285.80	5,828.59	307.00	4,774.00		13,743.58
<i>Taylor, Theresa</i>	Board Member	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		76.94	438.06	72.00			587.00
<i>Taylor, Theresa</i>	Board Member	09/11/18-09/14/18	San Francisco, CA	Principles of Responsible Investment Conference		194.96	1,149.40	70.00	1,499.00		2,913.36
<i>Taylor, Theresa</i>	Board Member	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum	397.55	237.76	653.91	118.00			1,407.22
<i>Taylor, Theresa</i>	Board Member	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		120.64	442.32	72.00			634.96
<i>Taylor, Theresa</i>	Board Member	03/03/19-03/06/19	Washington, DC	Council of Institutional Investors 2019 Spring Conference	691.00	74.24	1,155.24	150.00	395.00		2,465.48
<i>Taylor, Theresa</i>	Board Member	04/05/19	Glendale, CA	Trustee United Work Group	248.96	42.54		30.00			321.50
<i>Taylor, Theresa</i>	Board Member	05/16/19	Burbank, CA	California Trustee Networking Meeting	329.52						329.52
<i>Taylor, Theresa Total</i>					1,667.03	747.08	3,838.93	512.00	1,894.00		8,659.04
<i>Yee, Betty</i>	Board Member	09/12/18-09/14/18	San Francisco, CA	Principles of Responsible Investment Conference					1,499.00		1,499.00
<i>Yee, Betty</i>	Board Member	09/25/18-09/28/18	New York, NY	Sustainable Investment Forum and One Planet Summit	317.40		1,012.29			70.00	1,399.69
<i>Yee, Betty</i>	Board Member	01/22/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			294.88				294.88
<i>Yee, Betty Total</i>					317.40		1,307.17		1,499.00	70.00	3,193.57
<i>Grand Total</i>					56,331.15	36,125.06	81,451.64	13,042.19	56,362.90	282.01	243,594.95

**CalPERS Travel Transparency Report
Travel Expenditures by Trip For Key Staff
From July 1, 2018 through June 30, 2019**

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	09/24/18-09/28/18	Chicago, CA	Conference/Forum: Institutional Limited Partners Association Conference	1,777.91	191.06	1,216.28	66.00			3,251.25
Agarwal, Niraj	Investment Manager	11/30/18-12/05/18	New York, NY	Conference/Forum: Private Equity International Infrastructure Investor Summit; Due Diligence Meeting	2,605.61	410.84	1,122.45	102.00	1,495.00		5,735.90
Agarwal, Niraj	Investment Manager	01/29/19-01/30/19	Boise, ID	Due Diligence Meeting	1,172.57	180.08	224.87	69.00			1,646.52
Agarwal, Niraj	Investment Manager	03/09/19-03/12/19	Carlsbad, CA	Due Diligence Meeting	306.11	323.87	288.73	69.00			987.71
Agarwal, Niraj	Investment Manager	04/08/19-04/10/19	Las Vegas, NV	Conference/Forum: S&P Global Platts 34th Annual Global Power Markets Conference	205.60	176.51	659.86	101.00	1,795.00		2,937.97
Agarwal, Niraj	Investment Manager	05/27/19-05/29/19	Oklahoma City, OK	Due Diligence Meeting	1,128.01	237.29	108.42	87.00			1,560.72
Agarwal, Niraj Total					7,195.81	1,519.65	3,620.61	494.00	3,290.00		16,120.07
Alexander, Tamara	Associate Investment Manager	01/29/19-01/30/19	San Francisco, CA	Conference/Forum: Institutional Investor Forums 8th Annual Risk & Liquidity		23.60		30.00	125.00		178.60
Alexander, Tamara Total						23.60		30.00	125.00		178.60
Andrus, James	Investment Manager	07/01/18-07/03/18	Washington, DC	Other: Securities and Exchange Commission Investor Advisory Committee Meeting	895.00	202.27	306.38	99.00			1,502.65
Andrus, James	Investment Manager	07/17/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		76.18	146.02	39.00			261.20
Andrus, James	Investment Manager	10/01/18-10/07/18	Athens, Greece	Conference/Forum: World Federation of Exchanges 58th General Assembly and Annual Meeting	2,201.11	77.83	1,042.02	222.95	993.98	50.29	4,588.18
Andrus, James	Investment Manager	10/09/18-10/13/18	Washington, DC	Conference/Forum: The Executive Leadership Council 2018 Recognition Gala; Due Diligence Meeting	530.40	234.99	979.72	149.00	2,000.00		3,894.11
Andrus, James	Investment Manager	10/21/18-10/28/18	New York, NY	Conference/Forum: International Corporate Governance Network New York Event; Council of Institutional Investors Fall 2018 Conference	1,059.71	134.95	1,292.34	159.00	496.14		3,142.14
Andrus, James	Investment Manager	01/28/19-02/03/19	Washington, DC	Stakeholders Meeting/Event: Legislators, Securities & Exchange Commission, Public Citizen, Public Company Accounting Oversight Board, Healthy Markets	777.30	237.52	482.10	191.00			1,687.92
Andrus, James	Investment Manager	02/10/19-02/14/19	Amsterdam, Netherlands	Conference/Forum: International Corporate Governance Network's Amsterdam Event	3,918.83	228.76	1,121.97	333.12		42.09	5,644.77
Andrus, James	Investment Manager	03/03/19-03/06/19	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2019 Conference; Stakeholders Meeting/Event: Government Pension Investment Fund Global Asset Owners Forum; Securities and Exchange Commission meeting organized by Public Citizen	520.60	127.25	1,155.24	102.00			1,905.09
Andrus, James	Investment Manager	03/07/19-03/10/19	San Diego, CA	Conference/Event: Executive Leadership Council 2019 Winter General Membership Meeting	147.71	157.24	827.31	16.00			1,148.26
Andrus, James	Investment Manager	03/17/19-03/21/19	London, UK	Stakeholders Meeting/Event: International Financial Reporting Standards Advisory Council Meeting	2,811.33	288.74	986.45	244.31	265.52	39.68	4,636.03
Andrus, James	Investment Manager	03/27/19-03/29/19	Norwalk, CT	Stakeholders Meeting/Event: Financial Accounting Standards Advisory Council Meeting	582.80	194.38	330.72	81.00			1,188.90
Andrus, James	Investment Manager	04/17/19-04/18/19	Stanford, CA	Stakeholder Meeting/Event: Meeting with Melissa Mello, Stanford's School of Medicine; Conference/Forum: Stanford Rock Center for Corporate Governance and Silicon Valley Directors; Exchange's Governance Fundamentals: Understanding Your Company's Mechanics and Benchmarking		182.02	154.20	57.00			393.22
Andrus, James	Investment Manager	06/04/19-06/07/19	Chicago, IL	Conference/Forum: Executive Leadership Council 2019 Summer General Membership Meeting	1,054.60	154.27	824.19	97.00			2,130.06
Andrus, James	Investment Manager	06/12/19	Stanford, CA	Conference/Forum: Stanford Institutional Investors' Forum		151.62					151.62
Andrus, James	Investment Manager	06/19/19-06/23/19	Norwalk, CT; Newark, NJ	Stakeholder Meeting/Event: Financial Accounting Standards Advisory Council Meeting; Due Diligence Meeting	994.30	193.04	339.43	92.00			1,618.77
Andrus, James	Investment Manager	06/24/19-06/25/19	Stanford, CA	Stakeholder Event/Meeting: Stanford University's Rock Center for Corporate Governance's Directors' College		172.36	263.99	28.00			464.35
Andrus, James Total					15,493.69	2,813.42	10,252.08	1,910.38	3,755.64	132.06	34,357.27
Bader, David	Investment Manager	07/25/18	San Francisco, CA	Conference/Forum: Moody's Banking Roundtable		12.11					12.11
Bader, David	Investment Manager	09/09/18-09/14/18	New York, NY	Conference/Forum: Barclay's Yankee Bank Credit Forum; Barclay's Financial Services Conference; Due Diligence Meeting	369.40	230.95	2,850.20	188.00	338.41		3,976.96
Bader, David	Investment Manager	02/13/19	San Francisco, CA	Conference/Forum: Fitch Ratings Financial Institutions Roundtable		18.00					18.00
Bader, David	Investment Manager	02/28/19	San Francisco Ca	Conference/Forum: Barclays Research Roundtable		10.80					10.80
Bader, David	Investment Manager	03/20/19	San Francisco, CA	Conference/ Forum: Barclays Corporate Management Roundtable - Credit Investor Meeting & Venture Capitalists with Global Equity Management		76.91					76.91
Bader, David	Investment Manager	04/07/19-04/10/19	Washington DC	Conference/ Forum: Fixed Income Forum 2019 Spring Roundtable & The Credit Roundtable	662.59	159.95	1,306.98	97.00			2,226.52

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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
<i>Bader, David</i>	Investment Manager	06/02/19-06/06/19	New York, NY	Conference/Forum: Moody's Insurance Summit 2019; Sumitomo Mitsui Banking Corporation (SNBC) National Association of Real Estate Investment Trusts (Nareit) Dinner; National Association of Real Estate Investment Trusts (Nareit) REITweek: 2019 Investor Conference	441.60	334.95	1,518.29	109.00	675.00		3,078.84
<i>Bader, David</i>	Investment Manager	06/18/19	San Francisco, CA	Conference/Forum: Credit Suisse 4th Annual United State West Coast Yankee Bank Conference and Investor Day		22.03			175.00		197.03
<i>Bader, David Total</i>					1,473.59	865.70	5,675.47	394.00	1,188.41		9,597.17
<i>Baggesen, Eric</i>	Managing Investment Director	07/16/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting		76.18	146.02	35.00			257.20
<i>Baggesen, Eric</i>	Managing Investment Director	10/07/18-10/10/18	Grand Rapids, MI	Conference/Forum: National Association of State Investment Officers Annual Conference	447.39	402.47		90.00	2,500.00		3,439.86
<i>Baggesen, Eric</i>	Managing Investment Director	10/21/18-10/24/18	Indian Wells, CA	Conference/Forum: CalPERS Educational Forum	351.96	212.27	653.91	106.00			1,324.14
<i>Baggesen, Eric</i>	Managing Investment Director	01/22/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		104.63	147.44				252.07
<i>Baggesen, Eric</i>	Managing Investment Director	04/19/19	San Diego, CA	Conference/Forum: 2019 California Municipal Treasures Association Annual Conference	239.65	42.48		7.00			289.13
<i>Baggesen, Eric Total</i>					1,039.00	838.03	947.37	238.00	2,500.00		5,562.40
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		82.89	438.06	61.00			581.95
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	10/02/18-10/03/18	Los Angeles, CA	Integrated HealthCare Association's Stakeholders Meeting	170.40	50.79	191.08	28.00			440.27
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	10/21/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum	314.21	197.77	653.91	95.00			1,260.89
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	01/18/19	Oakland, CA	Pacific Business Group on Health Customer Advisory Group; Member Meeting		89.38					89.38
<i>Bailey-Crimmins, Liana</i>	Chief Health Director	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			442.32	72.00			514.32
<i>Bailey-Crimmins, Liana Total</i>					484.61	420.83	1,725.37	256.00			2,886.81
<i>Behl, Jason</i>	Associate Investment Manager	10/14/18-10/17/18	Washington, DC; Boston, MA	Due Diligence Meeting	883.00	457.12	883.12	179.00			2,402.24
<i>Behl, Jason</i>	Investment Manager	12/10/18-12/12/18	San Francisco, CA	Conference/Forum: Greentech Energy Storage Summit 2018		228.14	582.02	79.00			889.16
<i>Behl, Jason</i>	Investment Manager	02/25/19-02/26/19	Seattle, WA	Due Diligence Meeting	108.98	105.79	204.79	87.00			506.56
<i>Behl, Jason</i>	Investment Manager	06/04/19	Los Angeles, CA	Due Diligence Meeting	132.96	52.63		30.00			215.59
<i>Behl, Jason</i>	Investment Manager	06/17/19-06/20/19	Washington, DC	Conference/Forum: National Council of Real Estate Investment Fiduciaries Institutional Portfolio Construction and Strategy Course	711.80	64.68	595.44	104.00			1,475.92
<i>Behl, Jason Total</i>					1,836.74	908.36	2,265.37	479.00			5,489.47
<i>Bienvenue, Daniel</i>	Managing Investment Director	07/12/18	Huntington Beach, CA	Other: City of Huntington Beach Town Hall Meeting	452.86	64.74		23.00			540.60
<i>Bienvenue, Daniel</i>	Managing Investment Director	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		113.06	292.04	33.00			438.10
<i>Bienvenue, Daniel</i>	Managing Investment Director	07/18/18	San Francisco, CA	Conference/Forum: 100 Women in Finance Education Section #867 Strategies to Reduce Implicit Bias		148.92		23.00	25.00		196.92
<i>Bienvenue, Daniel</i>	Managing Investment Director	08/27/18-08/31/18	New York, NY	Due Diligence Meeting	615.60	276.01	1,069.68	202.00			2,163.29
<i>Bienvenue, Daniel</i>	Managing Investment Director	09/20/18	Los Angeles, CA	Conference/Forum: Association of Asian American Investment Managers National Conference	131.96	111.48		7.00			250.44
<i>Bienvenue, Daniel</i>	Managing Investment Director	10/19/18-10/25/18	Boston, MA	Due Diligence Meeting	668.44	125.93	2,650.12	202.00			3,646.49
<i>Bienvenue, Daniel</i>	Managing Investment Director	12/02/18-12/06/18	New York, CA	Conference/Forum: Sustainability Accounting Standards Board Investor Advisory Group Meeting; Due Diligence Meeting	341.38	321.24	1,335.92	161.00	275.00		2,434.54
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/22/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		101.21	147.44	5.00			253.65
<i>Bienvenue, Daniel</i>	Managing Investment Director	01/25/19	Burbank, CA	Conference/Forum: California Association of Public Retirement Systems Administrators' Round Table	456.68	30.93					487.61
<i>Bienvenue, Daniel</i>	Managing Investment Director	03/03/19-03/08/19	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2019 Conference; Stakeholders Meeting/Event: Government Pension Investment Fund Global Asset Owners Forum	484.91	231.41	1,925.40	212.00			2,853.72
<i>Bienvenue, Daniel</i>	Managing Investment Director	03/14/19	Los Angeles, CA	Conference/Forum: Annual Los Angeles Alternative Investment Conference 2019	117.96	107.14		7.00			232.10
<i>Bienvenue, Daniel</i>	Managing Investment Director	04/07/19-04/10/19	Washington, DC	Conference/Forum: Research Affiliates' Research Retreat	633.81	119.81	1,389.95	120.00			2,263.57
<i>Bienvenue, Daniel</i>	Managing Investment Director	05/17/19-05/24/19	London, UK; Edinburgh, Scotland	Stakeholder Meeting/Event: Sustainability Accounting Standards Board (SASB) Investor Advisory Group Meeting; Due Diligence Meeting	1,743.33	628.45	1,364.01	476.51	368.00		4,580.30
<i>Bienvenue, Daniel</i>	Interim Chief Operating Investment Officer	06/11/19	Sacramento, CA	2019 CalPERS and CalSTRS Diversity Forum		31.80					31.80
<i>Bienvenue, Daniel</i>	Interim Chief Operating Investment Officer	06/23/19-06/26/19	Palos Verdes, CA	Annual General Meeting	144.75	183.95	595.62	74.00			998.32
<i>Bienvenue, Daniel Total</i>					5,791.68	2,596.08	10,770.18	1,545.51	668.00		21,371.45
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	07/08/18-07/13/18	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Conference	495.18	148.67	1,226.85	117.00			1,987.70
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	09/10/18-09/11/18	San Francisco, CA	Due Diligence Meeting		67.46	326.05	39.00			432.51
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	11/12/18-11/15/18	Chicago, IL	Conference/Forum: 2018 Editorial Advisory Board Meeting for Institutional Investing in Infrastructure	379.40	133.57	968.52	102.00	295.00		1,878.49
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	02/09/19-02/15/19	London, UK; Brussels, Belgium	Due Diligence Meeting	4,295.73	295.53	1,593.32	326.17			6,510.75
<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	02/26/19-03/01/19	New York, NY	Due Diligence Meeting	790.27	88.09	616.38	138.00			1,632.74

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<i>Bourdais Fauvelet, Fanny</i>	Investment Manager	06/10/19-06/15/19	Toronto, Canada	Conference/Forum: Institutional Real Estate Inc. Visions, Insights, & Perspectives Conference; Investor Leadership Network Fellowship Industry Day	756.23	136.86	1,539.53	238.59	485.95		3,157.16
<i>Bourdais Fauvelet, Fanny Total</i>					6,716.81	870.18	6,270.65	960.76	780.95		15,599.35
<i>Bourqui, Elisabeth</i>	Chief Operating Investment Officer	07/10/18	San Francisco; Palo Alto, CA	Due Diligence Meeting				23.00			23.00
<i>Bourqui, Elisabeth</i>	Chief Operating Investment Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting			438.06	72.00			510.06
<i>Bourqui, Elisabeth</i>	Chief Operating Investment Officer	07/18/18-07/20/18	New York, NY	Due Diligence Meeting	674.99	55.00	537.12	115.00			1,382.11
<i>Bourqui, Elisabeth</i>	Chief Operating Investment Officer	10/21/18-10/23/18	Indian Wells, CA	Conference/Forum: CalPERS Education Forum	421.80	130.00	435.94	97.00			1,084.74
<i>Bourqui, Elisabeth</i>	Chief Operating Investment Officer	12/03/18-12/06/18	New York, NY	Stakeholder Meeting/Event: Investor Leadership Network Steering Committee; Due Diligence Meeting	490.01	302.75	1,824.81	161.00			2,778.57
<i>Bourqui, Elisabeth Total</i>					1,586.80	487.75	3,235.93	468.00			5,778.48
<i>Bowman, Joshua</i>	Investment Manager	10/02/18-10/04/18	New York, NY	Annual General Meeting	588.00	102.90	905.24	78.00			1,674.14
<i>Bowman, Joshua</i>	Investment Manager	10/11/18	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		67.12		15.50			82.62
<i>Bowman, Joshua</i>	Investment Manager	11/04/18-11/07/18	New York, NY	Advisory Board Meeting; Annual General Meeting	488.00	231.02	299.90	85.00		60.00	1,163.92
<i>Bowman, Joshua</i>	Investment Manager	11/14/18	Menlo Park, CA	Due Diligence Meeting				23.00			23.00
<i>Bowman, Joshua</i>	Investment Manager	05/13/19-05/14/19	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		74.53	314.61	16.00			405.14
<i>Bowman, Joshua</i>	Investment Manager	05/21/19-05/22/19	San Francisco, CA	Advisory Board Meeting; Annual General Meeting		38.82	477.43	5.00			521.25
<i>Bowman, Joshua Total</i>					1,076.00	514.39	1,997.18	222.50		60.00	3,870.07
<i>Campbell, James</i>	Associate Investment Manager	08/23/18	Sacramento, CA	Conference/Forum: Bank of America Merrill Lynch Utilities Strategic Access			10.00				10.00
<i>Campbell, James</i>	Associate Investment Manager	10/11/18	San Francisco, CA	Conference/Forum: Information Handling Services Market San Francisco Energy Briefing 2018			117.60				117.60
<i>Campbell, James</i>	Associate Investment Manager	02/10/19-02/14/19	Vail, CO	Conference/Forum: Credit Suisse 24th Annual Energy Summit; Due Diligence Meeting	271.96	400.30	1,529.41	49.00	795.00		3,045.67
<i>Campbell, James</i>	Associate Investment Manager	03/04/19-03/08/19	New York, NY	Conference/Forum: Chevron Corporation's 2019 Security Analyst Meeting; ExxonMobil 2019 Investor Day; Barclays Investment Grade Energy & Pipeline Corporate Days Conference; Due Diligence Meeting	322.59	196.27	732.90	102.00			1,353.76
<i>Campbell, James</i>	Associate Investment Manager	04/01/19-04/02/19	Napa, CA	Conference/Forum: 3rd Annual Mizuho Energy Summit		85.61	188.92	23.00	678.00		975.53
<i>Campbell, James</i>	Associate Investment Manager	06/10/19-06/12/19	San Francisco, CA	Conference/Forum: Wells Fargo 2019 West Coast Energy Conference		118.42	723.16	56.00	656.50		1,554.08
<i>Campbell, James Total</i>					594.55	928.20	3,174.39	230.00	2,129.50		7,056.64
<i>Carden, Steven</i>	Investment Director	01/28/19-01/30/19	San Francisco, CA	Conference/Forum: Institutional Investor Forums 8th Annual Risk & Liquidity		258.15	930.18	40.00	125.00		1,353.33
<i>Carden, Steven Total</i>						258.15	930.18	40.00	125.00		1,353.33
<i>Cardeno, Christian</i>	Associate Investment Manager	08/22/18	San Francisco, CA	Due Diligence Meeting		142.16		7.00			149.16
<i>Cardeno, Christian Total</i>						142.16		7.00			149.16
<i>Carmany, David</i>	Associate Investment Manager	08/06/18-08/08/18	New York, NY; Boston, MA	Due Diligence Meeting	956.78	112.09	1,036.13	126.00		25.00	2,256.00
<i>Carmany, David</i>	Associate Investment Manager	08/16/18-08/17/18	San Diego, CA	Due Diligence Meeting	315.62	24.44	204.47	46.00			590.53
<i>Carmany, David</i>	Associate Investment Manager	08/27/18-08/28/18	Chicago, IL	Due Diligence Meeting	489.40	74.34	271.05	80.00			914.79
<i>Carmany, David Total</i>					1,761.80	210.87	1,511.65	252.00		25.00	3,761.32
<i>Carrillo, Diego</i>	Investment Manager	08/06/18-08/08/18	New York, NY; Boston, MA	Due Diligence Meeting	966.78	107.80	919.26	133.00			2,126.84
<i>Carrillo, Diego</i>	Investment Manager	08/16/18-08/17/18	San Diego, CA	Due Diligence Meeting	110.57	76.66	226.11	80.00			493.34
<i>Carrillo, Diego</i>	Investment Manager	08/27/18-08/30/18	Chicago, IL; New York, NY	Due Diligence Meeting	882.60	199.44	986.94	161.00			2,229.98
<i>Carrillo, Diego</i>	Investment Manager	10/24/18-10/25/18	Chicago, IL	Conference/Forum: 2018 National Association of Investment Companies Annual Conference	460.01	185.35	362.74	46.00			1,054.10
<i>Carrillo, Diego</i>	Investment Manager	12/06/18	San Francisco, CA	Conference/Forum: National Association of Securities Professionals Diversity and Inclusion in Asset Management Forum; Due Diligence Meeting		145.65		23.00	30.00		198.65
<i>Carrillo, Diego</i>	Investment Manager	02/08/19	San Francisco, CA	Due Diligence Meeting		84.58		30.00			114.58
<i>Carrillo, Diego</i>	Investment Manager	02/26/19-03/01/19	New York, NY	Due Diligence Meeting	885.79	328.97	692.14	172.00			2,078.90
<i>Carrillo, Diego</i>	Investment Manager	04/28/19-05/06/19	Beverly Hills, CA	Conference/Forum: Milken Institute 2019 Global Conference; Due Diligence	297.63	208.67	2,268.63	112.00			2,886.93
<i>Carrillo, Diego</i>	Investment Manager	06/11/19-06/14/19	New York, NY	Conference/Forum: New America Alliance Deal Makers Breakfast, Grosvenor Capital Management Consortium 2019; Stakeholder Event: Toigo 2019 Gala; Due	725.30	174.35	1,177.53	108.00	1,175.00		3,360.18
<i>Carrillo, Diego Total</i>					4,328.68	1,511.47	6,633.35	865.00	1,205.00		14,543.50
<i>Chang, James</i>	Associate Investment Manager	02/03/19-02/05/19	San Francisco, CA	Conference/Forum: Bloomberg New Energy Finance Future of Mobility Summit		249.89	629.76	70.00			949.65
<i>Chang, James</i>	Associate Investment Manager	04/18/19	Berkeley, CA	Conference/Forum: TechCrunch Session; Robotics and AI 2019		112.31		23.00	249.00		384.31
<i>Chang, James</i>	Associate Investment Manager	04/30/19	San Francisco, CA	Conference/Forum: Ceres Conference 2019		111.06		23.00	450.00		584.06
<i>Chang, James</i>	Associate Investment Manager	06/20/19-06/21/19	San Francisco, CA	Conference/Forum: Geo-Spatial Finance for Sustainability: A Co-Design Summit		165.08		16.00			181.08
<i>Chang, James Total</i>						638.34	629.76	132.00	699.00		2,099.10
<i>Chavez, Ron</i>	Investment Manager	08/05/18-08/08/18	New York, NY; Boston, MA	Due Diligence Meeting	1,056.98	226.82	1,380.61	179.00			2,843.41
<i>Chavez, Ron</i>	Investment Manager	08/16/18-08/17/18	Burbank; San Diego, CA	Due Diligence Meeting	209.36	257.82	226.11	87.00			780.29
<i>Chavez, Ron</i>	Investment Manager	08/27/18-08/28/18	Chicago, IL	Due Diligence Meeting	472.20	176.67	271.05	87.00			1,006.92

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Chavez, Ron	Investment Manager	02/08/19	San Francisco, CA	Due Diligence Meeting		110.63		30.00			140.63
Chavez, Ron Total					1,738.54	771.94	1,877.77	383.00			4,771.25
Chen, Jonathan	Investment Manager	08/30/18	San Francisco, CA	Due Diligence Meeting				30.00			30.00
Chen, Jonathan	Investment Manager	11/28/18-11/30/18	Dana Point, CA	Conference/Forum: Opal Group Collateralized Loan Obligation Summit	406.65	99.38	352.98	101.00	795.00		1,755.01
Chen, Jonathan	Investment Manager	02/24/19-02/27/19	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Conference 2019	199.96	99.03	1,036.97	106.00	695.00		2,136.96
Chen, Jonathan Total					606.61	198.41	1,389.95	237.00	1,490.00		3,921.97
Cohen, Michael	Chief Financial Officer	01/08/19-01/09/19	Palm Springs, CA	California Society of Municipal Finance Officers Conference	78.97		255.99	46.00			380.96
Cohen, Michael	Chief Financial Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			442.32	10.00			452.32
Cohen, Michael	Chief Financial Officer	04/17/19	San Diego, CA	Speaker at California Association of School Business Officials Annual Conference; The Deep Dive on CalPERS and CalSTRS	86.73						86.73
Cohen, Michael	Chief Financial Officer	05/15/19	Long Beach, CA	County Wide City Managers Meeting	127.28	21.65					148.93
Cohen, Michael	Chief Financial Officer	06/09/19-06/12/19	Washington, DC	Wall Street Journal CFO Forum	1,094.01	91.11	865.56	161.00		60.00	2,271.68
Cohen, Michael Total					1,386.99	112.76	1,563.87	217.00		60.00	3,340.62
Cole, John	Investment Director	07/10/18	San Francisco; Palo Alto, CA	Due Diligence Meeting		182.47		23.00			205.47
Cole, John	Investment Director	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting		89.42	292.04	39.00			420.46
Cole, John	Investment Director	07/18/18-07/20/18	New York, NY	Due Diligence Meeting	711.56	148.93	527.94	133.00			1,521.43
Cole, John	Investment Director	08/14/18-08/17/18	New York, NY; Boston, MA	Due Diligence Meeting	774.96	269.07	970.33	133.00			2,147.36
Cole, John	Investment Director	08/27/18-08/28/18	New York, NY	Due Diligence Meeting		169.91	255.93	80.00			505.84
Cole, John	Investment Director	09/06/18	Palo Alto, CA	Due Diligence Meeting		141.36					141.36
Cole, John	Investment Director	09/18/18-09/20/18	New York, NY	Due Diligence Meeting	805.61	137.82	615.16	110.00			1,668.59
Cole, John	Investment Director	09/27/18	Carmel, CA	Conference/Forum: California Association of Public Retirements Systems Administrators' Institute; Due Diligence Meeting		217.78		30.00			247.78
Cole, John	Investment Director	09/30/18-10/02/18	Palo Alto, CA	Conference/Forum: Fiduciary Investor Symposium		183.10	684.56	40.00	700.00		1,607.66
Cole, John	Investment Director	10/17/18-10/20/18	New York, NY; Boston, MA	Due Diligence Meeting	865.61	202.91	1,007.40	133.00			2,208.92
Cole, John	Investment Director	10/23/18	Palo Alto, CA	Due Diligence Meeting		132.53		7.00			139.53
Cole, John	Investment Director	11/26/18-11/29/18	Los Angeles, CA; New York, NY;	Due Diligence Meeting	732.17	325.63	908.88	161.00			2,127.68
Cole, John	Investment Director	01/21/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		118.73	294.88	28.00			441.61
Cole, John	Investment Director	03/05/19-03/08/19	New York, NY	Due Diligence Meeting	390.01	195.25	998.61	156.00			1,739.87
Cole, John	Investment Director	03/25/19	Palo Alto, CA	Due Diligence Meeting		145.04					145.04
Cole, John	Investment Director	04/04/19-04/08/19	Boston, MA	Due Diligence Meeting	658.31	114.55	227.76	103.00			1,103.62
Cole, John	Investment Director	04/18/19	San Francisco, CA	Other: Meeting with Investment Professional		114.94		23.00			137.94
Cole, John	Investment Director	05/10/19	Palo Alto, CA	Due Diligence Meeting		152.94		7.00			159.94
Cole, John	Investment Director	05/15/19-05/17/19	New York, NY; Phoenix, AZ	Due Diligence Meeting	1,043.41	155.65	1,209.58	110.00			2,518.64
Cole, John	Investment Director	06/21/19	San Francisco, CA	Due Diligence Meeting		140.60					140.60
Cole, John Total					5,981.64	3,338.63	7,993.07	1,316.00	700.00		19,329.34
Cole, Matthew	Associate Investment Manager	02/22/19-02/27/19	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Conference 2019; Due Diligence Meeting	255.63	205.18	866.99	124.00	695.00		2,146.80
Cole, Matthew Total					255.63	205.18	866.99	124.00	695.00		2,146.80
Corr, Sarah	Interim Managing Investment Director	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting		113.63	292.04	33.00			438.67
Corr, Sarah	Interim Managing Investment Director	08/27/18-08/30/18	Boston, MA; New York, NY	Due Diligence Meeting	647.71	118.10	939.09	172.00			1,876.90
Corr, Sarah	Interim Managing Investment Director	09/10/18-09/13/18	Washington, DC	Advisory Board Meeting; Annual General Meeting	561.41	162.93	861.00	90.00			1,675.34
Corr, Sarah	Investment Director	10/01/18-10/04/18	Washington, DC; New York, NY	Conference/Forum: Institutional Limited Partners Association Research and Benchmarking Committee; Morgan Lewis 2018 Investors Roundtable; Due Diligence Meeting	794.40	464.64	1,222.92	113.00	185.00		2,779.96
Corr, Sarah	Investment Director	10/15/18-10/17/18	Scottsdale, AZ	Advisory Board Meeting	263.40	68.43	742.96	44.00			1,118.79
Corr, Sarah	Investment Director	01/21/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		107.45	294.88	38.21			440.54
Corr, Sarah	Investment Director	03/05/19-03/08/19	New York, NY	Due Diligence Meeting	822.00	97.31	1,068.50	172.00			2,159.81
Corr, Sarah	Investment Director	03/12/19-03/14/19	New York, NY	Conference/Forum: Institutional Limited Partners Association 10th Annual General Partner/Limited Partner Roundtable; Due Diligence Meeting	382.30	132.81	587.64	85.00			1,187.75
Corr, Sarah	Interim Managing Investment Director	05/08/19	San Francisco, CA	Annual General Meeting		73.16		30.00			103.16
Corr, Sarah	Interim Managing Investment Director	05/21/19-05/23/19	San Francisco, CA	Conference/Forum: Women Investor's Network Steering Retreat, Due Diligence Meeting		70.41	896.56	50.00	200.00		1,216.97
Corr, Sarah	Interim Managing Investment Director	06/25/19	San Francisco, CA	Conference/Forum: Long-Term Investor Coalition		68.20		30.00			98.20
Corr, Sarah Total					3,471.22	1,477.07	6,905.59	857.21	385.00		13,096.09
Crane, Colin	Investment Manager	07/07/18-07/12/18	Hong Kong; Shanghai, China	Due Diligence Meeting	8,703.71	395.23	621.32	274.89		3.74	9,998.89
Crane, Colin	Investment Manager	09/16/18-09/20/18	Hong Kong	Advisory Board Meeting; Annual General Meeting	9,939.01	167.81	1,096.78	229.91			11,433.51
Crane, Colin	Investment Manager	10/11/18	Laguna Beach, CA	Advisory Board Meeting	390.16	110.54		7.00			507.70

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Travel Expenditures by Trip For Key Staff
From July 1, 2018 through June 30, 2019**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Crane, Colin	Investment Manager	10/29/18-11/01/18	London, UK	Due Diligence Meeting	10,629.03	282.49	779.63	179.93			11,871.08
Crane, Colin	Investment Manager	11/04/18-11/10/18	New York, NY; Chengdu, China	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	8,908.43	383.94	721.78	167.96			10,182.11
Crane, Colin	Investment Manager	12/04/18-12/05/18	San Francisco, CA	Advisory Board Meeting; Due Diligence Meeting		148.11	331.25	19.00			498.36
Crane, Colin	Investment Manager	12/05/18-12/08/18	New York, NY	Advisory Board Meeting; Due Diligence Meeting	3,841.39	314.57	1,014.50	74.00			5,244.46
Crane, Colin	Investment Manager	03/05/19-03/09/19	New York, NY; London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	10,291.03	420.95	1,356.81	193.30			12,262.09
Crane, Colin	Investment Manager	04/09/19-04/11/19	New York, NY	Advisory Board Meeting; Annual General Meeting	2,855.19	204.31	587.62	40.00			3,687.12
Crane, Colin	Investment Manager	05/06/19-05/09/19	Miami, FL	Annual General Meeting; Advisory Committee Meeting	1,277.76	130.85	1,039.68	33.00			2,481.29
Crane, Colin	Investment Manager	06/10/19-06/14/19	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	9,535.33	249.73	1,148.87	224.91			11,158.84
Crane, Colin	Investment Manager	06/24/19-06/26/19	Palos Verdes, CA	Advisory Board Meeting; Annual General Meeting	211.30	142.72	397.08	28.00			779.10
Crane, Colin Total					66,582.34	2,951.25	9,095.32	1,471.90		3.74	80,104.55
Crocker, Katherine	Investment Director	11/09/18	Berkeley, CA	Conference/Forum: Berkeley Sustainable Business and Investment Forum		35.60			40.00		75.60
Crocker, Katherine	Investment Director	06/10/19-06/11/19	Sacramento, CA	2019 CalPERS & CalSTRS Diversity Forum		46.00					46.00
Crocker, Katherine Total						81.60			40.00		121.60
Da Conceicao, Nelson	Investment Manager	08/04/18-08/08/18	New York, NY; Boston, MA	Due Diligence Meeting	1,532.49	196.40	1,355.97	184.00			3,268.86
Da Conceicao, Nelson	Investment Manager	08/16/18-08/17/18	San Diego, CA	Due Diligence Meeting	257.85	101.89	226.11	69.00			654.85
Da Conceicao, Nelson	Investment Manager	08/27/18-08/28/18	Chicago, IL	Due Diligence Meeting	482.21	42.02	237.62	80.00			841.85
Da Conceicao, Nelson Total					2,272.55	340.31	1,819.70	333.00			4,765.56
Daroogheha, Saeed	Investment Manager	10/18/18	San Francisco, CA	Conference/Forum: BlackRock Factor Investing Symposium		79.80		23.00			102.80
Daroogheha, Saeed	Investment Manager	06/03/19-06/07/19	New York, NY	Conference/Forum: Barclays 20th Annual Quantitative Portfolio Strategy Americas Advisory Council; Due Diligence Meeting	789.00	190.02	1,786.72	177.00			2,942.74
Daroogheha, Saeed Total					789.00	269.82	1,786.72	200.00			3,045.54
Delfendahl, Jane	Investment Director	07/31/18	San Francisco, CA	Due Diligence Meeting		98.49					98.49
Delfendahl, Jane	Investment Director	08/08/18	Sacramento, CA	Conference/Forum: Advanced Energy Economy Pathway to 2050					100.00		100.00
Delfendahl, Jane	Investment Director	09/02/18-09/07/18	London, UK	Conference/Forum: Global Infrastructure Investors Seminar; Due Diligence	2,493.21	200.32	1,442.53	355.07		1.91	4,493.04
Delfendahl, Jane	Investment Director	11/07/18	San Francisco, CA	Conference/Forum: 100 Women in Finance: Sharpen Your Negotiating Process		132.65		23.00			155.65
Delfendahl, Jane	Investment Director	11/13/18-11/15/18	Las Vegas, NV	Conference/Forum: Blackstone Global Real Estate Limited Partner Conference	255.96	79.42	683.18	32.00	675.00		1,725.56
Delfendahl, Jane	Investment Director	02/25/19-02/26/19	Seattle, WA	Due Diligence Meeting	217.96	126.12	204.79	87.00			635.87
Delfendahl, Jane	Investment Director	03/11/19-03/12/19	Carlsbad, CA	Due Diligence Meeting	245.25	110.12	288.73	80.00			724.10
Delfendahl, Jane	Investment Director	03/19/19-03/20/19	Phoenix, AZ	Conference/Forum: National Council of Real Estate Investment Fiduciaries Winter Conference	153.96	67.66	370.36	5.00			596.98
Delfendahl, Jane	Investment Director	04/30/19	San Francisco, CA	Conference/Forum: 100 Women in Finance - The Inside Story of Tipper X		135.10		23.00	25.00		183.10
Delfendahl, Jane	Investment Director	06/04/19	Los Angeles, CA	Due Diligence Meeting	132.96	80.63		30.00			243.59
Delfendahl, Jane Total					3,499.30	1,030.51	2,989.59	635.07	800.00	1.91	8,956.38
Douglas, Catherine	Associate Investment Manager	10/18/18	Stanford, CA	Conference/Forum: Stanford Women's Leadership Corporate Program Meeting		151.07		23.00			174.07
Douglas, Catherine	Associate Investment Manager	10/22/18-10/25/18	New York, NY	Conference/Forum: Council of Institutional Investors Fall 2018 Conference	530.01	82.88	1,349.61	143.00	295.00	36.00	2,436.50
Douglas, Catherine Total					530.01	233.95	1,349.61	166.00	295.00	36.00	2,610.57
Eberhardt, Robert	Investment Manager	09/25/18-09/27/18	Portland, OR	Conference/Forum: World Forestry Center Who Will Own the Forest?; Due Diligence Meeting	187.97	57.00	458.90	90.00	1,300.00		2,093.87
Eberhardt, Robert	Investment Manager	10/02/18-10/03/18	San Francisco, CA	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting			394.77	62.00			456.77
Eberhardt, Robert	Investment Manager	02/26/19-02/28/19	New York, NY	Due Diligence Meeting	531.30	127.48	410.92	126.00		30.00	1,225.70
Eberhardt, Robert Total					719.27	184.48	1,264.59	278.00	1,300.00	30.00	3,776.34
Eliopoulos, Theodore	Chief Investment Officer	07/10/18	San Francisco; Palo Alto, CA	Due Diligence Meeting				23.00			23.00
Eliopoulos, Theodore	Chief Investment Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		37.28	438.06	72.00			547.34
Eliopoulos, Theodore	Chief Investment Officer	07/18/18-07/21/18	New York, NY	Due Diligence Meeting	472.40	494.57	537.12	120.00			1,624.09
Eliopoulos, Theodore	Chief Investment Officer	08/26/18-08/28/18	New York, NY	Due Diligence Meeting	893.86	699.46	482.04	115.00			2,190.36
Eliopoulos, Theodore	Chief Investment Officer	10/09/18-10/12/18	Tokyo, Japan	Other: Meetings with Investment Firms	8,730.51	674.47	761.79	376.43			10,543.20
Eliopoulos, Theodore Total					10,096.77	1,905.78	2,219.01	706.43			14,927.99
Flynn, Matthew	Investment Director	06/04/19-06/05/19	Boston, MA	Advisory Board Meeting	1,001.00	88.74	468.10	69.00	150.00	60.00	1,836.84
Flynn, Matthew Total					1,001.00	88.74	468.10	69.00	150.00	60.00	1,836.84
Frost, Marcie	Chief Executive Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting			438.06	72.00			510.06
Frost, Marcie	Chief Executive Officer	08/04/18-08/07/18	San Diego, CA	National Association of State Retirement Administrators Annual Conference	259.32	106.96	817.11	40.00	1,130.00		2,353.39
Frost, Marcie	Chief Executive Officer	08/10/18-08/11/18	San Diego, CA	CalPERS Benefit Education Event; Meeting with City of Escondido and City of Carlsbad	428.44	80.45	224.35	28.00			761.24
Frost, Marcie	Chief Executive Officer	08/24/18	Garden Grove, CA	CalPERS Benefit Education Event	313.15	30.70		7.00			350.85
Frost, Marcie	Chief Executive Officer	09/09/18	Orange, CA	Retired Public Employees Association Annual General Assembly Meeting	258.83			23.00			281.83
Frost, Marcie	Chief Executive Officer	09/13/18-09/14/18	Snowbird, UT	Council of State Governments West Annual Meeting	238.40		149.97	46.00			434.37
Frost, Marcie	Chief Executive Officer	09/15/18-09/18/18	Boston, MA	National Conference on Public Employee Retirement Systems	1,018.60	35.94	854.94	131.00	650.00		2,690.48

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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
<i>Frost, Marcie</i>	Chief Executive Officer	10/21/18-10/24/18	Indian Wells, CA	CalPERS Education Forum	219.06	37.69	653.91	79.00			989.66
<i>Frost, Marcie</i>	Chief Executive Officer	11/15/18-11/16/18	Washington DC	Panel member at the Inclusive Capitalism Conference	1,311.40	14.08	458.65	80.00			1,864.13
<i>Frost, Marcie</i>	Chief Executive Officer	01/08/19-01/09/19	Palm Springs, CA	California Society Municipal Finance Officers Conference	159.35	37.30	255.99	69.00			521.64
<i>Frost, Marcie</i>	Chief Executive Officer	01/15/19	Laguna Niguel, CA	California Most Powerful Women Summit	311.01	34.12		23.00			368.13
<i>Frost, Marcie</i>	Chief Executive Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			442.32	72.00			514.32
<i>Frost, Marcie</i>	Chief Executive Officer	02/01/19	Sacramento, CA	Meeting with Service Employees International Union			13.18				13.18
<i>Frost, Marcie</i>	Chief Executive Officer	02/07/19	Sacramento, CA	Dinner with Marybel Batchter			14.35				14.35
<i>Frost, Marcie</i>	Chief Executive Officer	02/14/19	San Diego, CA; Portland, OR	League of Cities City Manager Conference	190.30	50.59					240.89
<i>Frost, Marcie</i>	Chief Executive Officer	02/21/19	Boston, MA	Massachusetts Institute of Technology Sloan Investment Conference		10.00		23.00			33.00
<i>Frost, Marcie</i>	Chief Executive Officer	02/25/19	Sacramento, CA	Meeting at the Capitol		3.99					3.99
<i>Frost, Marcie</i>	Chief Executive Officer	03/06/19	Sacramento, CA	Legislative Meeting at the Capitol		6.86					6.86
<i>Frost, Marcie</i>	Chief Executive Officer	04/02/19	San Diego, CA	Speak at the Fortune Brainstorm Health Conference	173.48	37.23		23.00			233.71
<i>Frost, Marcie</i>	Chief Executive Officer	04/18/19	San Diego, CA	Speak at Schools Superintendent Conference	230.59	33.89		30.00			294.48
<i>Frost, Marcie</i>	Chief Executive Officer	04/29/19	Los Angeles, CA	Participated in panel at Milken Conference	294.88	33.89		30.00			358.77
<i>Frost, Marcie</i>	Chief Executive Officer	04/30/19	West Sacramento, CA	Record video with CSOD team members		6.61					6.61
<i>Frost, Marcie</i>	Chief Executive Officer	06/11/19	Sacramento, CA	2019 CalPERS Diversity Forum		7.66					7.66
<i>Frost, Marcie</i>	Chief Executive Officer	06/20/19	Sacramento, CA	She Shares Event		6.26					6.26
<i>Frost, Marcie</i>	Chief Executive Officer	06/23/19-06/24/19	Menlo Park, CA	Meeting with the Silicon Valley Leadership Group and Silicon Valley Bank		2.09	335.46	34.00			371.55
<i>Frost, Marcie</i>	Chief Executive Officer	06/25/19	Orange, CA	Spoke at the California Special Districts Association Annual Conference	394.64	22.18		30.00			446.82
<i>Frost, Marcie Total</i>					5,801.45	626.02	4,630.76	840.00	1,780.00		13,678.23
<i>Garcia, Rafael</i>	Investment Manager	10/28/18-10/31/18	Atlanta, GA	Conference/Forum: 2018 National Society of Compliance Professional National Conference	1,024.66	114.02	747.96	134.00	1,445.00		3,465.64
<i>Garcia, Rafael Total</i>					1,024.66	114.02	747.96	134.00	1,445.00		3,465.64
<i>Gaviria, Juan</i>	Investment Manager	09/25/18-09/28/18	New York, NY	Due Diligence Meeting	2,008.00	350.66	1,913.25	145.00			4,416.91
<i>Gaviria, Juan</i>	Investment Manager	03/17/19-03/23/19	Berlin, Germany; London, UK	Conference/Forum: Infrastructure Investor Global Summit Berlin; Global Infrastructure Investor Association Reception; Due Diligence Meeting	5,274.43	415.46	1,262.26	298.98	553.24		7,804.37
<i>Gaviria, Juan Total</i>					7,282.43	766.12	3,175.51	443.98	553.24		12,221.28
<i>Gogan, Christine</i>	Investment Director	06/11/19	Sacramento, CA	2019 CalPERS & CalSTRS Diversity Forum		30.00					30.00
<i>Gogan, Christine Total</i>						30.00					30.00
<i>Greenwood, Shaun</i>	Investment Manager	11/10/18-11/21/18	London, UK	Advisory Board Meeting; Due Diligence Meeting	6,401.03	271.34	2,032.98	539.61			9,244.96
<i>Greenwood, Shaun</i>	Investment Manager	04/07/19-04/09/19	Washington, DC	Advisory Board Meeting	2,542.88	227.34	802.36	51.00			3,623.58
<i>Greenwood, Shaun</i>	Investment Manager	04/13/19-04/19/19	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	6,219.63	318.49	1,817.63	460.29			8,816.04
<i>Greenwood, Shaun</i>	Investment Manager	06/09/19-06/15/19	London, UK; Auchterader, Scotland	Advisory Board Meeting; Due Diligence Meeting	15,073.13	658.43	1,056.94	338.25			17,126.75
<i>Greenwood, Shaun Total</i>					30,236.67	1,475.60	5,709.91	1,389.15			38,811.33
<i>Grimberg, Scott</i>	Investment Manager	09/11/18-09/15/18	Mexico City, Mexico	Conference/Forum: 2018 Institute of International Finance Mexico Economic Forum; Due Diligence Meeting	507.32	205.51	1,013.59	328.52	150.00		2,204.94
<i>Grimberg, Scott</i>	Investment Manager	10/05/18-10/16/18	Jakarta; Bali, Indonesia; Singapore	Conference/Forum: Institute of International Finance 2018 Annual Members Meeting; Council for Asset and Investment Management; Bank of America Merrill Lynch Small Talks Symposium; Due Diligence Meeting	1,706.91	199.38	2,238.95	768.46	1,495.00	34.31	6,443.01
<i>Grimberg, Scott</i>	Investment Manager	12/03/18-12/05/18	Washington, DC	Due Diligence Meeting	500.39	276.02	416.12	133.00		7.99	1,333.52
<i>Grimberg, Scott</i>	Investment Manager	01/22/19-01/24/19	New York, NY	Conference/Forum: Banque Nationale de Paris Paribas China 360 Conference; Due Diligence Meeting	363.60	116.86	922.70	109.29	185.00		1,697.45
<i>Grimberg, Scott</i>	Investment Manager	03/05/19-03/09/19	Mexico City, Mexico	Due Diligence Meeting	674.40	117.50	1,018.89	386.92		51.40	2,249.11
<i>Grimberg, Scott</i>	Investment Manager	05/09/19-05/21/19	Hong Kong; Beijing; Shanghai, China	Due Diligence Meeting	1,649.03	938.42	3,367.86	991.33			6,946.64
<i>Grimberg, Scott Total</i>					5,401.65	1,853.69	8,978.11	2,717.52	1,830.00	93.70	20,874.67
<i>Hirst, Kevin</i>	Investment Manager	07/25/18	San Francisco, CA	Due Diligence Meeting		119.42		23.00			142.42
<i>Hirst, Kevin</i>	Investment Manager	08/27/18-08/30/18	Boston, MA; New York, NY	Due Diligence Meeting	806.70	216.79	807.23	176.66			2,007.38
<i>Hirst, Kevin</i>	Investment Manager	09/10/18	Menlo Park, CA	Due Diligence Meeting		101.31		23.00			124.31
<i>Hirst, Kevin</i>	Investment Manager	09/24/18-09/28/18	New York, NY	Due Diligence Meeting	753.00	110.40	1,012.29	195.00			2,070.69
<i>Hirst, Kevin</i>	Investment Manager	11/08/18-11/09/18	San Diego, CA	Due Diligence Meeting	245.24	139.48	180.50	46.00			611.22
<i>Hirst, Kevin</i>	Investment Manager	11/13/18-11/17/18	New York, NY; Boston, MA	Due Diligence Meeting	498.61	204.67	1,054.53	191.00			1,948.81
<i>Hirst, Kevin</i>	Investment Manager	01/22/19-01/25/19	New York, NY	Due Diligence Meeting	393.30	177.48	385.66	133.00			1,089.44
<i>Hirst, Kevin</i>	Investment Manager	02/26/19-02/28/19	New York, NY	Due Diligence Meeting	369.29	173.09	531.64	133.00			1,207.02
<i>Hirst, Kevin</i>	Investment Manager	06/10/19-06/13/19	Boston, MA; New York, NY; Washington, DC	Due Diligence Meeting	1,259.60	259.95	894.78	179.00			2,593.33

**CalPERS Travel Transparency Report
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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Hirst, Kevin Total					4,325.74	1,502.59	4,866.63	1,099.66			11,794.62
Hoffner, Douglas	Deputy Executive Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		86.75	438.06	56.00			580.81
Hoffner, Douglas	Deputy Executive Officer	08/04/18-08/07/18	San Diego, CA	National Association of State Retirement Administrators Annual Conference	342.76	109.09	817.11	102.00	1,130.00		2,500.96
Hoffner, Douglas	Deputy Executive Officer	10/21/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum	219.06	421.91	653.91	95.00			1,389.88
Hoffner, Douglas	Deputy Executive Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		11.60	442.32	72.00			525.92
Hoffner, Douglas Total					561.82	629.35	2,351.40	325.00	1,130.00		4,997.57
Hossain, Mahboob	Investment Director	08/22/18	Menlo Park, CA	Due Diligence Meeting		133.17		23.00			156.17
Hossain, Mahboob	Investment Director	10/22/18-10/25/18	New York, NY	Annual General Meeting; Due Diligence Meeting	762.00	302.99	1,249.80	108.00			2,422.79
Hossain, Mahboob	Investment Director	11/14/18	Menlo Park, CA	Due Diligence Meeting		133.17		23.00			156.17
Hossain, Mahboob Total					762.00	569.33	1,249.80	154.00			2,735.13
Hsu, Chen Yi	Investment Director	08/30/18	San Francisco, CA	Due Diligence Meeting				30.00			30.00
Hsu, Chen Yi	Investment Director	10/01/18-10/05/18	New York, NY	Conference/Forum: Morgan Stanley Inaugural Commercial Real Estate Symposium; Due Diligence Meeting	715.59	74.89	2,350.36	177.00	392.20		3,710.04
Hsu, Chen Yi	Investment Director	03/06/19-03/07/19	Los Angeles, CA	Due Diligence Meeting		79.59	208.25	80.00			367.84
Hsu, Chen Yi	Investment Director	05/09/19	Stanford, CA	Conference/Forum: Stanford University Blended Finance Workshop		268.19		23.00			291.19
Hsu, Chen Yi	Investment Director	05/20/19-05/22/19	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company's Alternative Investor Conference	214.55	141.20	655.16	55.00	585.00		1,650.91
Hsu, Chen Yi Total					930.14	563.87	3,213.77	365.00	977.20		6,049.98
Jacobs, Matthew	General Counsel	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		79.12	438.06	61.00			578.18
Jacobs, Matthew	General Counsel	08/02/18	Sacramento, CA	Federal Bar Association Supreme Court Year in Review					30.00		30.00
Jacobs, Matthew	General Counsel	10/19/18-10/26/18	Santiago, Chile	International Centre for Pension Management Discussion Forum	1,343.91	447.67	916.00	338.93			3,046.51
Jacobs, Matthew	General Counsel	01/04/19	San Francisco, CA	Conference regarding the trial		121.60					121.60
Jacobs, Matthew	General Counsel	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		108.46	442.32	72.00			622.78
Jacobs, Matthew	General Counsel	03/03/19-03/05/19	Los Angeles, CA	Participated in a mock trial	432.18	100.70	208.26	80.00			821.14
Jacobs, Matthew	General Counsel	04/23/19	Sacramento, CA	Attended the Federal Bar Association (FBA) Panel Discussion; Campus Liberty, Free Speech and the U.S. Constitution					20.00		20.00
Jacobs, Matthew	General Counsel	04/28/19-04/29/19	Los Angeles, CA	Participated in a two-day mock trial for the Sanchez et al. v. CalPERS matter	214.60	84.76	158.27	87.00			544.63
Jacobs, Matthew	General Counsel	06/09/19-06/11/19	Los Angeles, CA	Attended the trial for the Sanchez et al. v. CalPERS matter	441.58	114.84	622.64	62.00			1,241.06
Jacobs, Matthew	General Counsel	06/25/19-06/26/19	San Diego, CA	Attended National Association of Public Pension Attorneys 2019 Legal Education Conference	303.44	39.37	269.35	73.00			685.16
Jacobs, Matthew Total					2,735.71	1,096.52	3,054.90	773.93	50.00		7,711.06
Johnson, John	Investment Director	09/25/18-09/27/18	New York, NY	Due Diligence Meeting	463.00	136.94	1,177.42	126.00			1,903.36
Johnson, John Total					463.00	136.94	1,177.42	126.00			1,903.36
Kamalova, Liliya	Associate Investment Manager	11/11/18-11/14/18	Bridgewater, NJ; Chicago, IL	Advisory Board Meeting; Annual General Meeting	873.60	178.98	875.79	67.00			1,995.37
Kamalova, Liliya	Associate Investment Manager	12/05/18	San Francisco, CA	Due Diligence Meeting		54.27					54.27
Kamalova, Liliya	Associate Investment Manager	04/24/19-04/25/19	Chicago, IL	Annual General Meeting; Due Diligence Meeting	420.60	94.57	240.68	87.00			842.85
Kamalova, Liliya	Associate Investment Manager	05/13/19-05/16/19	Chicago, IL	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	424.60	163.71	771.33	97.00		60.00	1,516.64
Kamalova, Liliya	Associate Investment Manager	06/03/19-06/05/19	Los Angeles, CA	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting		398.08	779.95	85.00			1,263.03
Kamalova, Liliya	Associate Investment Manager	06/11/19	Sacramento, CA	2019 CalPERS & CalSTRS Diversity Forum		31.80					31.80
Kamalova, Liliya Total					1,718.80	921.41	2,667.75	336.00		60.00	5,703.96
Kiefer, Dan	Investment Manager	08/05/18-08/09/18	New York, NY	Due Diligence Meeting	690.07	141.91	1,408.75	202.00			2,442.73
Kiefer, Dan	Investment Manager	08/16/18	Pasadena, CA	Due Diligence Meeting	192.88	60.04					252.92
Kiefer, Dan	Investment Manager	02/04/19-02/07/19	Ft. Lauderdale, FL	Conference/Forum: The 25th Anniversary Beneficial Owners' International Securities Finance and Collateral Management Conference	566.48	91.28	1,204.58	154.00	995.00		3,011.34
Kiefer, Dan Total					1,449.43	293.23	2,613.33	356.00	995.00		5,706.99
Kiesz, Glenda	Associate Investment Manager	08/06/18	Sacramento, CA	Conference/Forum: Gartner Data & Analytics Local Peer Forum		21.00					21.00
Kiesz, Glenda	Associate Investment Manager	11/07/18	Los Angeles, CA	Conference/Forum: Cutter Associates Los Angeles Research Meeting	141.96	36.09		30.00			208.05
Kiesz, Glenda	Associate Investment Manager	11/14/18-11/16/18	San Diego, CA	Conference/Forum: Gartner's 2018 Americas Enterprise Information Technology Leaders Fall Peer Forum	171.90	48.16	361.54	44.00			625.60
Kiesz, Glenda	Associate Investment Manager	02/04/19-02/07/19	Miami, FL	Conference/Forum: Financial Technology Forum 2019 Winter Workshop	1,141.61	108.26	921.12	74.00		60.00	2,304.99
Kiesz, Glenda Total					1,455.47	213.51	1,282.66	148.00		60.00	3,159.64
Knueven, Dennis	Investment Manager	11/05/18-11/09/18	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	527.60	95.75	1,696.24	179.00			2,498.59
Knueven, Dennis	Investment Manager	11/25/18-11/28/18	Washington DC	Conference/Forum: Institutional Limited Partners Association Industry Affairs and Standards 2018 Committee Meeting	817.00	185.15	524.18	115.00			1,641.33
Knueven, Dennis	Investment Manager	01/22/19-01/24/19	Boston, MA	Due Diligence Meeting	498.01	154.60	373.10	133.00			1,158.71
Knueven, Dennis	Investment Manager	05/23/19	Half Moon Bay, CA	Advisory Board Meeting; Annual General Meeting		136.70		23.00			159.70

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<i>Knueven, Dennis</i>	Investment Manager	06/03/19-06/06/19	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Industry Affairs & Standards Committee; Institutional Limited Partners Association 2019 Members Conference	424.60	110.48	1,158.63	102.00	499.00		2,294.71
<i>Knueven, Dennis</i>	Investment Manager	06/11/19-06/13/19	New York, NY	Advisory Board Meeting; Due Diligence Meeting	680.99	114.93	1,051.22	92.00			1,939.14
<i>Knueven, Dennis Total</i>					2,948.20	797.61	4,803.37	644.00	499.00		9,692.18
<i>Kong, Marina</i>	Associate Investment Manager	02/05/19-02/06/19	Las Vegas, NV	Conference/Forum: Commercial Finance Association Asset Based Capital Conference 2019 - trip cancelled					1,895.00		1,895.00
<i>Kong, Marina Total</i>									1,895.00		1,895.00
<i>Kopkash, Thomas (TJ)</i>	Investment Manager	02/13/19-02/16/19	Laguna Beach, CA	Conference/Forum: Futures Industry Association-Securities Industry and Financial Markets Association Asset Management Group Asset Management Derivatives	169.05	119.46	822.96	78.00	395.00		1,584.47
<i>Kopkash, Thomas (TJ)</i>	Investment Manager	03/03/19-03/08/19	Philadelphia, PA	Conference/Forum: 2019 Securities Industry Institute	724.00	123.02	942.60	146.00	5,500.00	60.00	7,495.62
<i>Kopkash, Thomas (TJ) Total</i>					893.05	242.48	1,765.56	224.00	5,895.00	60.00	9,080.09
<i>Kramer, Paul</i>	Investment Manager	09/25/18-09/27/18	New York, NY	Due Diligence Meeting	463.00	75.36	1,269.22	126.00			1,933.58
<i>Kramer, Paul</i>	Investment Manager	11/11/18-11/13/18	San Francisco, CA	Conference/Forum: 2018 Edison Electrical Institute Financial Conference; Fitch Ratings 30th Annual US Utilities Power & Gas Breakfast; Barclays Credit Investor Meetings with Management Teams; Roundtable Dinner with Standard & Poor's Utilities Team; Due Diligence Meeting		170.74	497.55	44.00	1,400.00		2,112.29
<i>Kramer, Paul</i>	Investment Manager	04/01/19-04/02/19	Napa, CA	Conference/Forum: 3rd Annual Mizuho Energy Summit		72.96	270.60	23.00	678.00		1,044.56
<i>Kramer, Paul Total</i>					463.00	319.06	2,037.37	193.00	2,078.00		5,090.43
<i>Krimm, Michael</i>	Investment Director	09/30/18-10/02/18	Palo Alto, CA	Conference/Forum: Fiduciary Investor Symposium		161.86	912.96	40.00			1,114.82
<i>Krimm, Michael</i>	Investment Director	10/30/18	San Francisco, CA	Conference/Forum: Blackrock Aladdin Senior Leader Forum for Public Pensions		126.64		23.00			149.64
<i>Krimm, Michael</i>	Investment Director	01/28/19-01/30/19	San Francisco, CA	Conference/Forum: Institutional Investor Forums 8th Annual Risk & Liquidity		241.58	930.18	63.00	125.00		1,359.76
<i>Krimm, Michael Total</i>						530.08	1,843.14	126.00	125.00		2,624.22
<i>Lagnado, Ronald</i>	Investment Director	05/21/19-05/23/19	Newport Beach, CA	Conference/Forum: LongTail Alpha Pension Fund Roundtable; Due Diligence	294.72	86.69	451.04	28.00			860.45
<i>Lagnado, Ronald Total</i>					294.72	86.69	451.04	28.00			860.45
<i>Lam, Henry</i>	Investment Manager	09/08/18-09/14/18	Melbourne; Sydney, Australia	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	2,367.51	239.38	1,029.19	177.12		50.00	3,863.20
<i>Lam, Henry Total</i>					2,367.51	239.38	1,029.19	177.12		50.00	3,863.20
<i>Le, Alan</i>	Associate Investment Manager	04/22/19-04/25/19	Orlando, FL	Conference/Forum: The Spaulding Group North American Asset Owner Round Table and Performance Measurement Forum	565.00	181.65	911.25	79.00		60.00	1,796.90
<i>Le, Alan Total</i>					565.00	181.65	911.25	79.00		60.00	1,796.90
<i>Lessing, Rina</i>	Investment Manager	08/21/18-08/22/18	San Francisco, CA	Due Diligence Meeting		77.03	251.45	35.00			363.48
<i>Lessing, Rina</i>	Investment Manager	09/12/18-09/15/18	San Francisco, CA	Conference/Forum: The Water Foundation 2018 Water Pavilion		263.45	485.92	93.00			842.37
<i>Lessing, Rina</i>	Investment Manager	10/08/18-10/12/18	Boston, MA	Conference/Forum: Urban Land Institute Fall Meeting; Due Diligence Meeting	1,019.29	196.81	1,249.80	177.00	1,075.00		3,717.90
<i>Lessing, Rina</i>	Investment Manager	11/12/18-11/14/18	Chicago, IL	Conference/Forum: Global Real Estate Sustainability Benchmark Real Estate Advisory Board Meeting	394.40	198.47	523.62	103.00		30.00	1,249.49
<i>Lessing, Rina Total</i>					1,413.69	735.76	2,510.79	408.00	1,075.00	30.00	6,173.24
<i>Leung, May</i>	Associate Investment Manager	10/10/18	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Institutional Investor Conference		16.25					16.25
<i>Leung, May Total</i>						16.25					16.25
<i>Li, Aili</i>	Investment Manager	09/19/18-09/21/18	Los Angeles, CA	Conference/Forum: 2018 Association of Asian American Investment Managers National Conference	162.42	166.60	773.86	81.00			1,183.88
<i>Li, Aili</i>	Investment Manager	10/22/18-10/24/18	Greenwich, CT	Conference/Forum: 2018 Applied Quantitative Research Capital Management Forum	627.40	302.40	648.70	122.00	170.00		1,870.50
<i>Li, Aili</i>	Investment Manager	05/13/19-05/17/19	New York, NY	Conference/Forum: Journal of Investment Management 2019 Spring Conference	466.30	212.42	1,510.29	92.00			2,281.01
<i>Li, Aili Total</i>					1,256.12	681.42	2,932.85	295.00	170.00		5,335.39
<i>Liu, Ping</i>	Investment Manager	10/14/18-10/17/18	Washington, DC; Boston, MA	Due Diligence Meeting	746.70	412.02	883.12	179.00			2,220.84
<i>Liu, Ping</i>	Investment Manager	01/21/19-01/24/19	New York, NY	Due Diligence Meeting	532.60	235.95	385.66	138.00			1,292.21
<i>Liu, Ping</i>	Investment Manager	06/04/19-06/07/19	Los Angeles; Long Beach, CA	Conference/Forum: National Association for Industrial and Office Parks I.CON West; Due Diligence Meeting		210.72	692.08	138.00	950.00		1,990.80
<i>Liu, Ping Total</i>					1,279.30	858.69	1,960.86	455.00	950.00		5,503.85
<i>Low, Mary</i>	Associate Investment Manager	05/13/19-05/16/19	Las Vegas, NV	Conference/Forum: Bank of America Merrill Lynch Health Care Conference 2019	224.51	72.03	880.95	38.00	675.00		1,890.49
<i>Low, Mary Total</i>					224.51	72.03	880.95	38.00	675.00		1,890.49
<i>Lum, Donna</i>	Deputy Executive Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		75.31	438.06	49.00			562.37
<i>Lum, Donna</i>	Deputy Executive Officer	08/01/18	San Bernardino, CA	San Bernardino Regional Office Visit	242.33	102.26		7.00			351.59
<i>Lum, Donna</i>	Deputy Executive Officer	08/09/18-08/10/18	San Diego; La Jolla, CA	San Diego Regional Office Visit; CalPERS Benefit Education Event	264.64	163.67	224.35	39.00			691.66
<i>Lum, Donna</i>	Deputy Executive Officer	08/23/18-08/25/18	Orange; Garden Grove, CA	Orange Regional Office Visit; CalPERS Benefit Education Event	98.00	181.60	282.64	81.00			643.24
<i>Lum, Donna</i>	Deputy Executive Officer	08/31/18	Burbank, CA	Los Angeles County Employees Retirement Association Meeting	192.88	38.17					231.05

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Lum, Donna	Deputy Executive Officer	09/19/18	West Sacramento, CA	Informal Mentoring		4.80					4.80
Lum, Donna	Deputy Executive Officer	09/26/18-09/28/18	Carmel, CA	California Association of Public Retirement Systems Administrators Institute		213.64		21.00	1,250.00		1,484.64
Lum, Donna	Deputy Executive Officer	10/12/18	Glendale, CA	Glendale Regional Office Visit	167.42	38.17		7.00			212.59
Lum, Donna	Deputy Executive Officer	10/16/18	West Sacramento, CA	Meeting		4.80					4.80
Lum, Donna	Deputy Executive Officer	10/17/18	West Sacramento, CA	Meeting		4.80					4.80
Lum, Donna	Deputy Executive Officer	10/18/18-10/19/18	Fresno, CA	Fresno Regional Office Visit		178.76	102.45	46.00			327.21
Lum, Donna	Deputy Executive Officer	10/21/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum	328.66	215.47	653.91	83.00			1,281.04
Lum, Donna	Deputy Executive Officer	12/06/18-12/07/18	Burbank, CA	California Association of Public Retirement System Board of Directors Meeting	129.96	113.50	134.63	51.00			429.09
Lum, Donna	Deputy Executive Officer	01/04/19	San Diego, CA	Employer meeting with San Diego County Employees Retirement Association	315.82	39.46		7.00			362.28
Lum, Donna	Deputy Executive Officer	01/10/19-01/12/19	Seaside, CA	CalPERS Benefit Employer Education		210.54	338.34	79.00			627.88
Lum, Donna	Deputy Executive Officer	01/16/19	San Bernardino, CA	San Bernardino Regional Office Visit	462.28	39.46		7.00			508.74
Lum, Donna	Deputy Executive Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		116.00	442.32	84.00			642.32
Lum, Donna	Deputy Executive Officer	01/24/19-01/25/19	Burbank, CA	California Association of Public Retirement Systems Roundtable	366.38	41.46	200.15	28.00	125.00		760.99
Lum, Donna	Deputy Executive Officer	03/02/19-03/05/19	Monterey, CA	California Association of Public Retirement Systems Roundtable General Assembly		281.48	535.62	90.00	150.00		1,057.10
Lum, Donna	Deputy Executive Officer	03/11/19-03/12/19	Orange, CA	Orange Regional Office Visit	499.86	96.80	132.30	57.00			785.96
Lum, Donna	Deputy Executive Officer	04/04/19-04/05/19	West Sacramento; Burbank, CA	Meeting in West Sacramento; Glendale Regional Office visit	462.28	53.26		6.00			521.54
Lum, Donna	Deputy Executive Officer	04/11/19-04/12/19	Fresno, CA	Fresno Regional Office Visit		191.98	102.46	45.00			339.44
Lum, Donna	Deputy Executive Officer	05/14/19-05/16/19	Los Angeles, CA	Certified in Exhibition Management Conference	462.28	254.78	417.16	79.00			1,213.22
Lum, Donna	Deputy Executive Officer	06/06/19-06/08/19	San Ramon, CA	CalPERS Benefit Employer Education		99.76	346.06	70.00			515.82
Lum, Donna	Deputy Executive Officer	06/13/19-06/15/19	Pasadena, CA	CalPERS Benefit Employer Education	471.68	201.58	403.18	93.00			1,169.44
Lum, Donna	Deputy Executive Officer	06/20/19-06/21/19	San Jose, CA	CALAPRS Administrators Round-table and Board meeting		140.18	228.91	28.00	125.00		522.09
Lum, Donna Total					4,464.47	3,101.69	4,982.54	1,057.00	1,650.00		15,255.70
Mankikar, Divya	Investment Manager	07/16/18	Concord, CA	CalPERS Board Offsite Meeting		59.44		23.00			82.44
Mankikar, Divya	Investment Manager	09/10/18-09/14/18	San Francisco, CA	Conference/Forum: Principles for Responsible Investment In-Person Conference; Global Climate Action Summit; Other: Climate Action 100+ Technical Advisory Group and Committee Meetings; Investor Agenda Roundtable and Reception; Norway's Ministry for Climate Environment Event		114.77	1,579.02	133.00	2,199.00		4,025.79
Mankikar, Divya	Investment Manager	09/23/18-09/29/18	New York, NY	Conference/Forum: Chartered Financial Analyst Climate and Environmental Social Governance Asset Owner Summit; Morgan Stanley Capital International; Principles for Responsible Investment Climate Week Seminar; Sustainable Investments Forum North America; Due Diligence Meeting	522.00	152.31	1,687.15	203.00			2,564.46
Mankikar, Divya	Investment Manager	02/25/19-02/27/19	Phoenix, AZ	Conference/Forum: GreenBiz19 GreenFin Summit	502.88	48.59	387.24	79.00			1,017.71
Mankikar, Divya	Investment Manager	04/29/19-05/01/19	San Francisco, CA	Conference/Forum: Ceres Conference 2019; Stakeholder Meeting/Event Climate Action 100+ Dinner		133.48	789.80	63.00	785.00		1,771.28
Mankikar, Divya Total					1,024.88	508.59	4,443.21	501.00	2,984.00		9,461.68
Mattley, Todd	Associate Investment Manager	10/21/18-10/25/18	Chicago, IL; New York, NY	Conference/Forum: Council of Institutional Investors 2018 Fall Conference; Stakeholders Meeting/Event: Diverse Corporate Directors Coalition Dinner Meeting; Due Diligence Meeting	1,375.61	113.92	1,480.42	196.00		28.28	3,194.23
Mattley, Todd	Associate Investment Manager	03/03/19-03/06/19	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2019 Conference; Stakeholders Meeting/Event: Government Pension Investment Fund Global Asset Owners Forum	805.07	123.41	1,155.24	150.00			2,233.72
Mattley, Todd Total					2,180.68	237.33	2,635.66	346.00		28.28	5,427.95
McDonagh, Thomas	Investment Director	02/05/19-02/06/19	Las Vegas, NV	Conference/Forum: Commercial Finance Association's Asset-Based Capital Conference 2019	394.37	75.55	310.67	39.00	1,895.00		2,714.59
McDonagh, Thomas Total					394.37	75.55	310.67	39.00	1,895.00		2,714.59
McHenry, David	Associate Investment Manager	12/04/18	San Francisco, CA	Stakeholders Meeting/Event: State Street Client Advisory Board Meeting					111.15		111.15
McHenry, David Total									111.15		111.15
McQuade, Brian	Investment Manager	04/11/19-04/12/19	Los Angeles, CA	Conference/Forum: Chartered Financial Analyst (CFA) Los Angeles Society Career Development Expo & Job Fair 2019	260.60	44.33		23.00	35.00		362.93
McQuade, Brian Total					260.60	44.33		23.00	35.00		362.93
Meng, Yu (Ben)	Chief Investment Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		107.47	442.32	72.00			621.79
Meng, Yu (Ben)	Chief Investment Officer	03/05/19-03/07/19	Shanghai, China	Due Diligence Meeting	1,759.88	40.00	610.50	241.92			2,652.30
Meng, Yu (Ben)	Chief Investment Officer	04/03/19-04/08/19	Washington, DC; New York, NY; Boston, MA	Due Diligence Meeting	2,749.90	858.01	1,902.71	237.00			5,747.62
Meng, Yu (Ben)	Chief Investment Officer	05/03/19	San Francisco, CA	Due Diligence Meeting		153.18		23.00			176.18
Meng, Yu (Ben)	Chief Investment Officer	05/05/19-05/08/19	Newport Beach, CA	Conference/Forum: 2019 Pacific Investment Management Company (PIMCO) Secular Economic Forum	433.99	69.36	959.06	61.00			1,523.41

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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Meng, Yu (Ben)	Chief Investment Officer	05/29/19-05/30/19	Pebble Beach, CA	Conference/Forum: Texas Pacific Group 2019 Global Partner Meeting		222.08	688.64	5.00			915.72
Meng, Yu (Ben) Total					4,943.77	1,450.10	4,603.23	639.92			11,637.02
Misik, Timothy	Investment Director	08/21/18-08/22/18	San Francisco, CA	Due Diligence Meeting		33.00	540.40	7.00			580.40
Misik, Timothy	Investment Director	10/21/18-10/27/18	Boston, MA	Conference/Forum: Cutter Associates Boston Research Meeting; Ecole des Hautes Etudes Commerciale's Scientific Beta Days North America 2018; Due Diligence Meeting	434.60	218.13	3,058.86	243.00	130.00	72.74	4,157.33
Misik, Timothy Total					434.60	251.13	3,599.26	250.00	130.00	72.74	4,737.73
Mouchakkaa, Paul	Managing Investment Director	07/08/18-07/11/18	New York, NY	Conference/Forum: Hodes Weill Offsite; Due Diligence Meeting	338.80	232.77	802.26	145.00			1,518.83
Mouchakkaa, Paul	Managing Investment Director	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting		84.15	292.04	33.00			409.19
Mouchakkaa, Paul	Managing Investment Director	09/24/18-09/26/18	Atlanta, GA	Due Diligence Meeting	498.39	39.50	703.54	92.00			1,333.43
Mouchakkaa, Paul	Managing Investment Director	10/02/18-10/03/18	Laguna Beach, CA	Conference/Forum: Institutional Real Estate Inc. Springboard	245.23	271.10	225.01	46.00		39.95	827.29
Mouchakkaa, Paul	Managing Investment Director	10/03/18-10/05/18	Boston, MA	Conference/Forum: Pension Real Estate Association Conference	830.04	115.17	658.00	74.00	210.00		1,887.21
Mouchakkaa, Paul	Managing Investment Director	10/14/18-10/20/18	Washington, DC; New York, NY;	Due Diligence Meeting	967.00	385.68	1,758.18	289.00			3,399.86
Mouchakkaa, Paul	Managing Investment Director	11/05/18-11/09/18	Orlando, FL	Conference/Forum: National Council of Real Estate Investor Fiduciaries	848.60	241.02	884.28	120.00	100.00		2,193.90
Mouchakkaa, Paul	Managing Investment Director	11/26/18-11/27/18	Los Angeles, CA	Due Diligence Meeting	66.98	66.05	284.29	41.00			458.32
Mouchakkaa, Paul	Managing Investment Director	11/27/18-12/01/18	New York, NY; Boston, MA	Due Diligence Meeting	750.00	140.92	897.31	138.00			1,926.23
Mouchakkaa, Paul	Managing Investment Director	01/22/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting			147.44	5.00			152.44
Mouchakkaa, Paul	Managing Investment Director	01/29/19	Los Angeles, CA	Due Diligence Meeting	258.61						258.61
Mouchakkaa, Paul	Managing Investment Director	03/05/19-03/08/19	New York, CA	Due Diligence Meeting	619.01	171.74	833.37	145.00		18.00	1,787.12
Mouchakkaa, Paul	Managing Investment Director	03/13/19-03/15/19	Boston, MA	Due Diligence Meeting	835.99	159.75	647.78	115.00		20.99	1,779.51
Mouchakkaa, Paul	Managing Investment Director	03/18/19-03/19/19	Los Angeles, CA	Due Diligence Meeting	297.96	155.65	284.20	46.00			783.81
Mouchakkaa, Paul	Managing Investment Director	05/27/19-05/30/19	Chicago, IL	Quarterly Board Meeting; Due Diligence Meeting	265.22	282.74	468.05	120.00		16.00	1,152.01
Mouchakkaa, Paul Total					6,821.83	2,346.24	8,885.75	1,409.00	310.00	94.94	19,867.76
Mouton, Bertrand	Investment Manager	02/04/19-02/06/19	Miami, FL	Conference/Forum: Financial Technology Forum 2019 Winter Workshop	399.60	113.25	921.12	51.00		60.00	1,544.97
Mouton, Bertrand	Investment Manager	03/10/19-03/13/19	Phoenix, AZ	Conference/Forum: Gartner CIO Leadership Forum 2019	859.76	238.89	808.26	74.00			1,980.91
Mouton, Bertrand Total					1,259.36	352.14	1,729.38	125.00		60.00	3,525.88
Nzima, Simiso	Investment Director	07/16/18	Concord, CA	CalPERS Board Offsite Meeting		76.40					76.40
Nzima, Simiso	Investment Director	07/18/18	San Francisco, CA	Conference/Forum: 100 Women in Finance Education Section #867 Strategies to Reduce Implicit Bias				23.00	25.00		48.00
Nzima, Simiso	Investment Director	08/17/18	San Francisco, CA	Conference/Forum: Instituto Brasileiro de Governanca Corporativa Study Tour		134.58					134.58
Nzima, Simiso	Investment Director	10/21/18-10/25/18	Chicago, IL; New York, NY	Conference/Forum: Council of Institutional Investors 2018 Fall Conference; Stakeholders Meeting/Event: Diverse Corporate Directors Coalition Dinner Meeting; Due Diligence Meeting	1,375.61	44.64	1,454.22	196.00			3,070.47
Nzima, Simiso	Investment Director	03/03/19-03/06/19	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2019 Conference; Stakeholders Meeting/Event: Government Pension Investment Fund Global Asset Owners Forum	178.38	50.92	1,155.24	150.00			1,534.54
Nzima, Simiso	Investment Director	06/10/19; 06/11/19	Sacramento, CA	2019 CalPERS and CalSTRS Diversity Forum		47.71					47.71
Nzima, Simiso Total					1,553.99	354.25	2,609.46	369.00	25.00		4,911.70
O'Donnell, Jonathon	Investment Director	01/27/19-02/01/19	Miami, FL	Conference/Forum: Trader Forum 2019 Miami Winter Workshop, Equity Trading Summit, FX Trading Summit	485.60						485.60
O'Donnell, Jonathon Total					485.60						485.60
Ong, Ryan	Associate Investment Manager	08/30/18	San Francisco, CA	Due Diligence Meeting		172.12		30.00			202.12
Ong, Ryan	Associate Investment Manager	10/01/18-10/05/18	New York, NY	Conference/Forum: Morgan Stanley Inaugural Commercial Real Estate Symposium; Due Diligence Meeting	715.59	103.71	1,983.16	184.00	46.20		3,032.66
Ong, Ryan	Associate Investment Manager	11/28/18-11/30/18	Dana Point, CA	Conference/Forum: Opal Group Collateralized Loan Obligation Summit	406.65	106.58	352.98	78.00	795.00		1,739.21
Ong, Ryan	Associate Investment Manager	02/24/19-02/27/19	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Conference 2019	199.96	49.26	1,093.21	106.00	695.00		2,143.43
Ong, Ryan	Associate Investment Manager	03/06/19-03/07/19	Los Angeles, CA	Due Diligence Meeting	76.26	60.44	208.25	80.00			424.95
Ong, Ryan Total					1,398.46	492.11	3,637.60	478.00	1,536.20		7,542.37
Pacheco, Brad	Deputy Executive Officer	07/12/18	Huntington Beach, CA	Huntington Beach Town Hall Meeting	284.06	39.87		23.00			346.93
Pacheco, Brad	Deputy Executive Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		40.97	438.06	72.00			551.03
Pacheco, Brad	Deputy Executive Officer	07/30/18	Sacramento, CA	California State Employees Association Annual Conference		19.06					19.06
Pacheco, Brad	Deputy Executive Officer	08/09/18	Sacramento, CA	Legislative Meeting		11.81					11.81
Pacheco, Brad	Deputy Executive Officer	08/24/18	Garden Grove, CA	CalPERS Benefits Education Events	381.04	97.91		7.00			485.95
Pacheco, Brad	Deputy Executive Officer	10/20/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum	182.78	128.24	871.88	114.00			1,296.90
Pacheco, Brad	Deputy Executive Officer	11/29/18	Sacramento, CA	California State Information Officers Council Event					22.00		22.00
Pacheco, Brad	Deputy Executive Officer	01/16/19	Sacramento, CA	Meeting at the League of Cities		6.69					6.69
Pacheco, Brad	Deputy Executive Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		38.04	774.25	72.00			884.29

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<i>Pacheco, Brad</i>	Deputy Executive Officer	03/13/19	Sacramento, CA	Media Meeting		17.64					17.64
<i>Pacheco, Brad</i>	Deputy Executive Officer	04/29/19	Los Angeles, CA	Attended Milken Conference	294.88	127.53		30.00			452.41
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/06/19-05/07/19	Sacramento, CA	Business Meeting and Interview; Capitol Meeting		58.06					58.06
<i>Pacheco, Brad</i>	Deputy Executive Officer	05/21/19	Sacramento, CA	Transportation costs to/from interview with CEO		59.43					59.43
<i>Pacheco, Brad</i>	Deputy Executive Officer	06/10/19-06/11/19	Sacramento, CA	2019 CalPERS and CalSTRS Diversity Forum		14.69					14.69
<i>Pacheco, Brad Total</i>					1,142.76	659.94	2,084.19	318.00	22.00		4,226.89
<i>Paterson, Robert</i>	Investment Manager	11/20/18-11/22/18	Montreal; Quebec, Canada	Conference/Forum: Deloitte 10th Investment Performance Roundtable	403.57	132.84	197.76	84.98			819.15
<i>Paterson, Robert</i>	Investment Manager	12/04/18	San Francisco, CA	Stakeholders Meeting/Event: State Street Client Advisory Board Meeting		108.76			111.15		219.91
<i>Paterson, Robert Total</i>					403.57	241.60	197.76	84.98	111.15		1,039.06
<i>Pevzner, Dmitry</i>	Investment Manager	05/06/19-05/08/19	Portland, OR	Conference/Forum: 2019 Institutional Society of Risk Professionals Annual Conference	187.96	97.45	419.70	67.00	600.00		1,372.11
<i>Pevzner, Dmitry Total</i>					187.96	97.45	419.70	67.00	600.00		1,372.11
<i>Phillips, Arnold</i>	Interim Managing Investment Director	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting		90.73	292.04	12.00			394.77
<i>Phillips, Arnold</i>	Interim Managing Investment Director	11/14/18-11/16/18	Chicago, IL	Conference/Forum: Fixed Income Forum 2018 Fall Roundtable and Credit Roundtable	430.25	171.20	915.72	44.00			1,561.17
<i>Phillips, Arnold</i>	Interim Managing Investment Director	01/22/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		106.08	147.44				253.52
<i>Phillips, Arnold</i>	Interim Managing Investment Director	02/25/19-02/26/19	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Conference 2019; Due Diligence Meeting	169.97	74.90	383.45	46.00	695.00		1,369.32
<i>Phillips, Arnold</i>	Interim Managing Investment Director	04/07/19-04/10/19	Washington, DC	Conference/Forum: Fixed Income Forum 2019 Spring Roundtable & The Credit Roundtable	640.61	182.47	1,306.98	90.00			2,220.06
<i>Phillips, Arnold Total</i>					1,240.83	625.38	3,045.63	192.00	695.00		5,798.84
<i>Pontes, Donald</i>	Investment Director	07/16/18	Concord, CA	CalPERS Board Offsite Meeting		76.18		23.00			99.18
<i>Pontes, Donald</i>	Investment Director	10/14/18-10/17/18	New York, NY	Conference/Forum: National Organization of Investment Professionals 2018 Conference; Due Diligence Meeting	332.41	214.09	674.86	97.00	400.00		1,718.36
<i>Pontes, Donald</i>	Investment Director	11/13/18-11/16/18	Washington, DC	Stakeholders Meeting/Event: Organized by Healthy Markets Association, Securities and Exchange Commission Proxy Roundtable	500.39	199.01	1,250.66	103.00			2,053.06
<i>Pontes, Donald</i>	Investment Director	03/04/19-03/06/19	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2019 Conference; Stakeholders Meeting/Event: Meetings with Securities and Exchange Commission Investor Advocate; Securities and Exchange Commissioner	200.00	223.62	770.16	97.00			1,290.78
<i>Pontes, Donald</i>	Investment Director	05/15/19-05/17/19	Washington, DC	Conference/Forum: 2019 National Organization of Investment Professionals Spring Conference; Stakeholder Meeting/Event: Citigroup Global Markets MID: Markets Improvement Drive Dinner	265.60	152.80	1,009.27	58.00	522.00		2,007.67
<i>Pontes, Donald Total</i>					1,298.40	865.70	3,704.95	378.00	922.00		7,169.05
<i>Prather, Troy</i>	Associate Investment Manager	07/10/18-07/13/18	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Conference	458.96	101.10	736.11	102.00			1,398.17
<i>Prather, Troy</i>	Associate Investment Manager	07/23/18-07/26/18	New York, NY	Due Diligence Meeting	538.60	31.15		30.00			599.75
<i>Prather, Troy</i>	Associate Investment Manager	01/14/19-01/16/19	San Diego; Marina Del Rey, CA	Due Diligence Meeting	196.63	243.67	473.12	126.00			1,039.42
<i>Prather, Troy</i>	Associate Investment Manager	06/03/19-06/07/19	Chicago, IL	Conference/Forum: Institutional Limited Partners Association 2019 Members' Conference; Due Diligence Meeting	689.98	147.39	968.58	98.00	499.00		2,402.95
<i>Prather, Troy Total</i>					1,884.17	523.31	2,177.81	356.00	499.00		5,440.29
<i>Rhines, Craig</i>	Associate Investment Manager	09/11/18-09/14/18	San Francisco, CA	Conference/Forum: Principles for Responsible Investment In Person Conference; Climate Action 100+ Steering Committee Meeting; Sustainability Accounting Standards Board Open House 2018		96.91	1,219.14	81.79	1,954.00		3,351.84
<i>Rhines, Craig</i>	Associate Investment Manager	10/21/18-10/25/18	Chicago, IL; New York, NY	Conference/Forum: Council of Institutional Investors 2018 Fall Conference; Due Diligence Meeting	1,375.61	151.84	1,454.22	196.00		30.00	3,207.67
<i>Rhines, Craig</i>	Associate Investment Manager	11/07/18-11/09/18	Boston, MA	Due Diligence Meeting	191.38	107.96	624.90	103.00			1,027.24
<i>Rhines, Craig</i>	Associate Investment Manager	03/03/19-03/06/19	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2019 Conference; Stakeholders Meeting/Event: Government Pension Investment Fund Global Asset Owners Forum	639.30						639.30
<i>Rhines, Craig</i>	Associate Investment Manager	04/22/19-04/23/19	Davenport, IA	Due Diligence Meeting	1,265.76	98.22	105.28	57.00			1,526.26
<i>Rhines, Craig</i>	Associate Investment Manager	04/29/19	San Francisco, CA	Due Diligence Meeting		78.98					78.98
<i>Rhines, Craig</i>	Associate Investment Manager	05/28/19-05/29/19	San Ramon, CA	Annual General Meeting		101.47	171.85	12.00			285.32
<i>Rhines, Craig Total</i>					3,472.05	635.38	3,575.39	449.79	1,954.00	30.00	10,116.61
<i>Richtman, Beth</i>	Managing Investment Director	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		77.10	438.06	61.00			576.16
<i>Richtman, Beth</i>	Managing Investment Director	07/24/18-07/29/18	New York, NY	Advisory Board Meeting; Sustainability Accounting Standards Board Investor Advisory Group In-person Meeting; Other: Conduct Environmental, Social and Governance Meeting	645.56	156.20	1,122.78	172.00	95.00		2,191.54

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<i>Richtman, Beth</i>	Managing Investment Director	09/10/18-09/14/18	San Francisco, CA	Conference/Forum: Principles for Responsible Investment in Person Conference; Global Climate Action Summit; Other: Global Real Estate Sustainability Benchmark In Person Meeting; Climate Action 100+ Steering Committee Meeting; Sustainability Accounting Standards Board Human Capital Management Coalition Meeting; Investor Agenda Roundtable - Reception & Dinner; Global Asset Owner		67.18	1,791.78	87.00	1,744.00		3,689.96
<i>Richtman, Beth</i>	Managing Investment Director	10/23/18-10/26/18	Boston, MA	Due Diligence Meeting	446.35	86.91	762.76	121.00			1,417.02
<i>Richtman, Beth</i>	Managing Investment Director	12/03/18-12/06/18	New York, NY	Conference/Forum: Responsible Investor Americas 2018 Conference; Stakeholders Meeting/Event: G7 Investor Leadership Network Steering Committee; Sustainable Accounting Standards Board Investor Advisory Group	246.42	79.40	667.96	86.00	890.00	57.38	2,027.16
<i>Richtman, Beth</i>	Managing Investment Director	01/21/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		106.08	294.88	5.00			405.96
<i>Richtman, Beth</i>	Managing Investment Director	03/25/19-03/28/19	Los Angeles, CA	Conference/Forum: Pacific Investment Management Company Institute Conference 2019	117.78	330.90	957.66	38.00	763.00		2,207.34
<i>Richtman, Beth</i>	Managing Investment Director	04/29/19-05/01/19	San Francisco, CA	Conference/Forum: Ceres Conference 2019; Stakeholder Meetings/Events: Sustainable Agriculture Reception, Private Investor No-Deforestation Breakfast Meeting; Climate Action 100+ Dinner		82.01	789.80	56.00	830.00		1,757.81
<i>Richtman, Beth</i>	Managing Investment Director	05/15/19-05/16/19	San Francisco, CA	Conference/Forum: Pensions & Investments Environmental Social Governance Investing 2019		78.02	312.72		50.00		440.74
<i>Richtman, Beth</i>	Managing Investment Director	06/03/19-06/05/19	Boston, MA; St. Louis, MO	Stakeholder Meeting/Event: Investor Leadership Network Steering Committee Meeting; Ceres Meeting; Due Diligence Meeting	990.98	88.51	853.80	126.00			2,059.29
<i>Richtman, Beth</i>	Managing Investment Director	06/10/19-06/11/19	Sacramento, CA	2019 CalPERS and CalSTRS Diversity Forum		45.48					45.48
<i>Richtman, Beth Total</i>					2,447.09	1,197.79	7,992.20	752.00	4,372.00	57.38	16,818.46
<i>Riffle, Michael</i>	Investment Manager	01/06/19-01/10/19	San Francisco, CA	Conference/Forum: JP Morgan Healthcare Conference		467.79	884.17	112.00			1,463.96
<i>Riffle, Michael</i>	Investment Manager	03/06/19	Menlo Park, CA	Due Diligence Meeting		148.30		23.00			171.30
<i>Riffle, Michael</i>	Investment Manager	03/08/19	Redwood City, CA	Due Diligence Meeting		145.40	30.00				175.40
<i>Riffle, Michael</i>	Investment Manager	06/06/19	Sonoma, CA	Conference/Forum: Silicon Valley Bank Capital 2019 Limited Partner Summit		77.20		23.00	100.00		200.20
<i>Riffle, Michael</i>	Investment Manager	06/19/19	San Francisco, CA	Conference/Forum: Trusted Insight Summit		135.00					135.00
<i>Riffle, Michael Total</i>						973.69	914.17	158.00	100.00		2,145.86
<i>Rodriguez Gonzalez, Irene</i>	Investment Manager	09/13/18-09/14/18	San Francisco, CA	Conference/Forum: The Water Foundation 2018 Water Pavilion		155.65	242.96	51.00			449.61
<i>Rodriguez Gonzalez, Irene</i>	Investment Manager	02/23/19-02/28/19	New York, NY	Conference/Forum: Global Association of Risk Professionals 20th Risk Convention; Due Diligence Meeting	518.00	130.76	788.57	185.00	1,849.00		3,471.33
<i>Rodriguez Gonzalez, Irene</i>	Investment Manager	05/06/19-05/08/19	Portland, OR	Conference/Forum: 2019 Institutional Society of Risk Professionals Annual Conference	187.96	49.45	419.70	67.00	600.00		1,324.11
<i>Rodriguez Gonzalez, Irene Total</i>					705.96	335.86	1,451.23	303.00	2,449.00		5,245.05
<i>Rosborough Watt, Lauren</i>	Investment Manager	07/18/18	San Francisco, CA	Conference/Forum: 100 Women in Finance Education Section #867 Strategies to Reduce Implicit Bias		65.25		23.00	25.00		113.25
<i>Rosborough Watt, Lauren</i>	Investment Manager	10/01/18	San Francisco, CA	Conference/Forum: 100 Women in Finance Education Session # 890: Innovations and Trends in Environmental Social Governance		62.00		23.00			85.00
<i>Rosborough Watt, Lauren</i>	Investment Manager	01/22/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		45.42					45.42
<i>Rosborough Watt, Lauren</i>	Investment Manager	02/04/19-2/16/19	London, UK; Frankfurt, Germany; Stockholm, Sweden	Due Diligence Meeting; Stakeholders Meeting/Event: 100 Women in Finance London Gala	1,802.33	736.61	3,146.07	894.24	640.00	68.78	7,288.03
<i>Rosborough Watt, Lauren</i>	Investment Manager	04/11/19	San Francisco, CA	Conference/Forum: 100 Women in Finance West Coast Senior Practitioner Conference: Capitalizing on Diversity and Returns: Investing With Women		71.38		6.10	45.00		122.48
<i>Rosborough Watt, Lauren</i>	Investment Manager	06/10/19	Sacramento, CA	2019 CalPERS and CalSTRS Diversity Forum		11.01					11.01
<i>Rosborough Watt, Lauren Total</i>					1,802.33	991.67	3,146.07	946.34	710.00	68.78	7,665.19
<i>Rosborough, Michael</i>	Investment Director	10/29/18-11/12/18	London, UK	Conference/Forum: Official Monetary and Financial Institutions Forum Roundtable London Bi-laterals; Due Diligence Meeting	9,401.92	1,202.48	3,919.19	1,092.38			15,615.97
<i>Rosborough, Michael</i>	Investment Director	03/26/19-04/08/19	New York, NY; London, UK	Conference/Forum: State Street Global Advisors Official Monetary and Financial Institutions Forum Roundtable; Sovereign Investor Institute Global West Government Funds Roundtable; Due Diligence Meeting	10,042.23	1,012.75	3,015.32	669.65	691.68		15,431.63
<i>Rosborough, Michael</i>	Investment Director	04/09/19	San Francisco, CA	Conference/Forum: The Pension Bridge Annual 2019		178.12		23.00			201.12
<i>Rosborough, Michael</i>	Investment Director	04/23/19-04/27/19	Los Angeles, CA	Conference/Forum: Institutional Investor Public Funds Roundtable		576.96	797.34	91.00	125.00		1,590.30
<i>Rosborough, Michael</i>	Investment Director	05/14/19	San Francisco, CA	Conference/Forum: Franklin Templeton Global Investor Forum		159.95					159.95
<i>Rosborough, Michael Total</i>					19,444.15	3,130.26	7,731.85	1,876.03	816.68		32,998.97
<i>Rothfield, John</i>	Investment Director	10/13/18-10/21/18	Tokyo, Japan; Sydney, Australia	Due Diligence Meeting	3,063.91	284.13	1,547.19	420.05		44.31	5,359.59
<i>Rothfield, John</i>	Investment Director	01/22/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		106.14					106.14
<i>Rothfield, John</i>	Investment Director	04/06/19-04/14/19	Tokyo, Japan; Hong Kong	Due Diligence Meeting	2,831.33	498.28	2,271.97	575.87			6,177.45

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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
Rothfield, John Total					5,895.24	888.55	3,819.16	995.92		44.31	11,643.18
Sami, Hassan	Associate Investment Manager	07/25/18	San Francisco, CA	Due Diligence Meeting		16.50		23.00			39.50
Sami, Hassan	Associate Investment Manager	09/10/18	Menlo Park, CA	Due Diligence Meeting				23.00			23.00
Sami, Hassan	Associate Investment Manager	11/08/18-11/09/18	San Diego, CA	Due Diligence Meeting	264.64	34.11	180.50	46.00			525.25
Sami, Hassan	Associate Investment Manager	11/13/18-11/16/18	New York, NY; Boston, MA; Greenwich, CT	Due Diligence Meeting	1,173.61	103.32	1,078.84	138.00			2,493.77
Sami, Hassan	Associate Investment Manager	01/22/19-01/24/19	New York, NY	Due Diligence Meeting	1,250.30	24.79	635.82	126.00			2,036.91
Sami, Hassan	Associate Investment Manager	06/10/19-06/13/19	Boston, MA; New York, NY; Washington, DC	Due Diligence Meeting	2,252.61	65.01	582.33	138.00			3,037.95
Sami, Hassan Total					4,941.16	243.73	2,477.49	494.00			8,156.38
Sampson, Thomas	Investment Manager	03/12/19-03/14/19	New York, NY	Conference/Forum: 10th Annual Global Volatility Summit New York; Due Diligence: Meeting	427.31	150.63	506.00	115.00	175.00		1,373.94
Sampson, Thomas Total					427.31	150.63	506.00	115.00	175.00		1,373.94
Sandoval, Dianne	Investment Manager	09/20/18-09/22/18	San Francisco, CA	Conference/Forum: Chartered Financial Analyst Diversity and Inclusion 2018: Strategies for Success Conference		196.32	534.69	28.00			759.01
Sandoval, Dianne	Investment Manager	10/20/18-10/25/18	New York, NY; Greenwich, CT	Conference/Forum: 2018 Applied Quantitative Research Capital Management Forum; Bloomberg Index Advisory Council; Due Diligence Meeting	491.39	738.84	1,239.84	143.00	170.00	20.00	2,803.07
Sandoval, Dianne	Investment Manager	03/25/19-03/29/19	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Institute 2019; 2019 Women and Investing Forum	433.42	135.11	1,131.02	89.00	853.00	150.00	2,791.55
Sandoval, Dianne Total					924.81	1,070.27	2,905.55	260.00	1,023.00	170.00	6,353.63
Schlenker, Eric	Investment Manager	07/08/18-07/11/18	New York, NY	Conference/Forum: Hodes Weill Offsite; Due Diligence Meeting	734.79	41.92	802.26	172.00			1,750.97
Schlenker, Eric	Investment Manager	09/09/18-09/12/18	Chicago, IL	Quarterly Board Meeting; Due Diligence Meeting	850.28	175.78	536.28	104.00			1,666.34
Schlenker, Eric	Investment Manager	09/24/18-09/26/18	Atlanta, GA	Due Diligence Meeting	498.39	266.05	703.54	133.00		6.95	1,607.93
Schlenker, Eric	Investment Manager	10/08/18-10/11/18	Boston, MA; Chicago, IL	Conference/Forum: Urban Land Institute Fall Meeting; Due Diligence Meeting	663.50	144.36	937.35	161.00	1,075.00	16.99	2,998.20
Schlenker, Eric	Investment Manager	01/29/19	Los Angeles, CA	Due Diligence Meeting	258.61	113.34		7.00			378.95
Schlenker, Eric	Investment Manager	02/05/19-02/07/19	Fort Lauderdale, FL	Quarterly Board Meeting; Due Diligence Meeting	563.00	64.50	819.64	99.00		34.99	1,581.13
Schlenker, Eric	Investment Manager	03/28/19	San Francisco, CA	Due Diligence Meeting		145.60					145.60
Schlenker, Eric	Investment Manager	05/14/19-05/16/19	Park City, UT	Conference/Forum: Institute for Real Estate Operating Companies (iREOC) Annual Membership Meeting	332.60	342.32	633.74	65.00	295.00		1,668.66
Schlenker, Eric	Investment Manager	05/28/19-05/30/19	Chicago, IL	Quarterly Board Meeting; Due Diligence Meeting	444.60	504.88	246.34	74.00		12.99	1,282.81
Schlenker, Eric	Investment Manager	06/04/19-06/07/19	Long Beach, CA	Conference/Forum: National Association for Industrial and Office Parks I.CON West; Due Diligence Meeting	391.15	358.09	622.05	109.00	650.00		2,130.29
Schlenker, Eric Total					4,736.92	2,156.84	5,301.20	924.00	2,020.00	71.92	15,210.88
Seater, Alan	Investment Manager	09/14/18-09/23/18	New York, NY	Conference/Forum: Risk Training Pricing Interest Rates Derivatives	436.39	89.19	1,222.65	157.00	2,299.00		4,204.23
Seater, Alan	Investment Manager	02/13/19	San Francisco, CA	Conference/Forum: Black Rock Human Innovating for Alpha Conference		145.12			25.00		170.12
Seater, Alan	Investment Manager	04/09/19-04/12/19	Charleston, SC	Conference/Forum: Trader Forum Annual Conference & The ETF (Exchange Traded Fund) Revolution	866.00	80.66	1,186.74	72.00			2,205.40
Seater, Alan Total					1,302.39	314.97	2,409.39	229.00	2,324.00		6,579.75
Simpson, Anne	Investment Director	07/12/18-07/13/18	Santa Barbara, CA	Conference/Forum: Fixed Income Forum Senior Delegates Roundtable	258.41	226.82	509.75	80.00			1,074.98
Simpson, Anne	Investment Director	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		84.86	438.06	83.00			605.92
Simpson, Anne	Investment Director	09/03/18-09/09/18	London, UK	Other: International Financial Reporting Standards Advisory Council Meeting	2,416.81	167.87	628.25	444.44		3.89	3,661.26
Simpson, Anne	Investment Director	09/10/18-09/12/18	San Francisco, CA	Conference/Forum: Investor Agenda Roundtable; Other: Climate Action 100+ Technical Advisory Group Meeting; Climate Action 100+ Steering Committee Meeting; Investor Agenda Roundtable Reception; Generation Foundation "Global State of Fiduciary Duty and Sustainability" Dinner on behalf of the 21st Century Project; Global Asset Owner Meeting	494.18	180.67	671.06	74.00	692.43		2,112.34
Simpson, Anne	Investment Director	09/21/18-09/27/18	New York, NY	Conference/Forum: Oil and Gas Climate Initiative Chief Executive Officer Stakeholder Event, World Benchmarking Alliance, One Planet Summit; Due Diligence Meeting; Other: Climate Action 100+ Steering Committee Dinner	555.60	101.22	1,349.72	184.00			2,190.54
Simpson, Anne	Investment Director	10/21/18-10/24/18	Indian Wells, CA	Conference/Forum: 2018 CalPERS Educational Forum		299.93	653.91	118.00			1,071.84
Simpson, Anne	Investment Director	11/01/18-11/03/18	Washington, DC	Conference/Forum: Women and Governance Conference; American Corporate Governance Counsel Colloquium	204.28						204.28
Simpson, Anne	Investment Director	11/15/18-11/17/18	Washington, DC	Conference/Forum: Inclusive Capitalism	648.79						648.79
Simpson, Anne	Investment Director	12/09/18-12/13/19	London, UK; Washington, DC	CA 100+ and Oxford Debate; UNPRI and Adam Matthews relating Climate Action 100+; SEC Meeting	714.74	413.38		267.95			1,396.07
Simpson, Anne	Investment Director	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		119.31	442.32	83.00			644.63

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<i>Simpson, Anne</i>	Investment Director	02/24/19-02/28/19	London, UK	Meeting with members of Climate Action (CA) 100+; and some committees related to fundraising for CA 100+	438.23	521.22	620.30	217.93			1,797.68
<i>Simpson, Anne</i>	Investment Director	03/03/19-03/04/19	Washington, DC	Conference/Event: Council of Institutional Investors to audit their Director's Training Program in partnership with the CFA Institute	866.91	345.66	288.52	87.00			1,588.09
<i>Simpson, Anne</i>	Investment Director	03/26/19-03/29/19	Washington, DC	Securities and Exchange Commission & Governmental Meetings	409.81						409.81
<i>Simpson, Anne</i>	Investment Director	06/03/19-06/05/19	London, UK	California 100+ Meetings and spoke on a panel at Fortune Most Powerful Women Boardroom Confidential Roundtable; and at the Guarding the Guardians - Investor Governance Dilemmas of Ownership and Control and had a media interview following.	488.70	243.23		243.65			975.58
<i>Simpson, Anne Total</i>					7,496.46	2,704.17	5,601.89	1,882.97	692.43	3.89	18,381.81
<i>Stevenson, Clinton</i>	Investment Director	08/23/18-09/02/18	New York, NY	Due Diligence Meeting	852.40	292.10		205.00			1,349.50
<i>Stevenson, Clinton</i>	Investment Director	09/19/18-09/20/18	Los Angeles, CA	Conference/Forum: The Association of Asian American Investment Managers 2018 National Conference	180.41	87.63	345.35	23.00			636.39
<i>Stevenson, Clinton</i>	Investment Director	10/08/18-10/10/18	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small and Emerging Managers Conference	441.40	130.36	819.39	51.00	850.00		2,292.15
<i>Stevenson, Clinton</i>	Investment Director	11/06/18-11/11/18	New York, NY	Conference/Forum: Women's Alternative Investment Summit 2018; National Association of Securities Professional New York Symposium; Due Diligence	731.01	145.57	991.56	168.00	620.00		2,656.14
<i>Stevenson, Clinton</i>	Investment Director	03/03/19-03/10/19	New York, NY	Conference/Forum: 11th Annual EnTrustPermal Investor Summit; Sponsors for Educational Opportunity Alternative Investments Conference; Due Diligence Meeting	872.59	239.84	725.34	168.00	750.00	30.00	2,785.77
<i>Stevenson, Clinton</i>	Investment Director	06/10/19-06/16/19	New York, NY	Conference/Forum: New American Alliance Deal Makers Breakfast, Grosvenor Capital Management Consortium 2019, Toigo 2019 Gala; Due Diligence Meeting	788.59	126.21	1,177.53	108.00	1,175.00	63.11	3,438.44
<i>Stevenson, Clinton Total</i>					3,866.40	1,021.71	4,059.17	723.00	3,395.00	93.11	13,158.39
<i>Stokes, Jason</i>	Investment Manager	08/21/18-08/22/18	San Francisco, CA	Due Diligence Meeting			540.40	46.00			586.40
<i>Stokes, Jason</i>	Investment Manager	10/09/18	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Investor Analytics User Group		16.00					16.00
<i>Stokes, Jason Total</i>						16.00	540.40	46.00			602.40
<i>Storebaug, Roar</i>	Investment Manager	08/22/18	Menlo Park, CA	Due Diligence Meeting		53.79		23.00			76.79
<i>Storebaug, Roar</i>	Investment Manager	09/29/18-10/13/18	London, UK; Zurich, Switzerland	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	9,555.41	337.46	1,783.65	429.83			12,106.35
<i>Storebaug, Roar</i>	Investment Manager	11/09/18-11/17/18	Hong Kong	Advisory Board Meeting; Annual General Meeting; Conference/Forum: Asian Venture Capital Journal Private Equity and Venture Forum; Due Diligence Meeting	6,474.71	238.74	2,500.68	662.78	199.00		10,075.91
<i>Storebaug, Roar</i>	Investment Manager	12/11/18-12/13/18	Boston, MA; New York, NY	Due Diligence Meeting	814.61	268.85	713.11	133.00		530.21	2,459.78
<i>Storebaug, Roar</i>	Investment Manager	06/04/19-06/06/19	New York, NY	Advisory Board Meeting; Annual Meeting; Due Diligence Meeting	408.59	195.40	886.06	92.00		24.99	1,607.04
<i>Storebaug, Roar Total</i>					17,253.32	1,094.24	5,883.50	1,340.61	199.00	555.20	26,325.87
<i>Sy, Racel</i>	Associate Investment Manager	02/24/19-02/26/19	Las Vegas, NV	Conference/Forum: Structured Finance Industry Group Conference 2019; Due Diligence Meeting	137.98	100.45	800.92	101.00	695.00		1,835.35
<i>Sy, Racel Total</i>					137.98	100.45	800.92	101.00	695.00		1,835.35
<i>Sztalkoper, Seweryn</i>	Associate Investment Manager	02/12/19-02/14/19	New York, NY	Conference/Forum: Bank of America Merrill Lynch 2019 Insurance Conference	275.30	271.93	348.94	97.00	200.00		1,193.17
<i>Sztalkoper, Seweryn</i>	Associate Investment Manager	05/16/19	San Francisco, CA	Conference/Forum: Goldman Sachs First Annual Funding Agreement-Backed Note Issuer and Investor Conference		87.39					87.39
<i>Sztalkoper, Seweryn</i>	Associate Investment Manager	06/01/19-06/07/19	New York, NY	Conference/Forum: Moody's Insurance Summit; CVS Health Annual Investor Day; Standard & Poor's 2019 Insurance Conference	541.30	188.05	1,910.81	171.00	1,600.00		4,411.16
<i>Sztalkoper, Seweryn Total</i>					816.60	547.37	2,259.75	268.00	1,800.00		5,691.72
<i>Szymoniak, Thomas</i>	Investment Manager	08/28/18	San Francisco, CA	Due Diligence Meeting		56.60					56.60
<i>Szymoniak, Thomas</i>	Investment Manager	09/18/18-09/19/18	San Francisco, CA	Advisory Board Meeting		68.96	360.98	23.00			452.94
<i>Szymoniak, Thomas</i>	Investment Manager	10/15/18-10/17/18	Phoenix, AZ	Advisory Board Meeting; Annual General Meeting	219.79	96.92	742.96	32.00			1,091.67
<i>Szymoniak, Thomas</i>	Investment Manager	11/10/18-11/16/18	Hong Kong	Advisory Board Meeting; Annual General Meeting; Conference/Forum: Asian Venture Capital Journal Private Equity and Venture Forum	1,014.21	312.40	2,086.19	298.73	199.00		3,910.53
<i>Szymoniak, Thomas</i>	Investment Manager	12/05/18	San Francisco, CA	Due Diligence Meeting		125.86					125.86
<i>Szymoniak, Thomas</i>	Investment Manager	03/11/19-03/12/19	Sausalito, CA	Advisory Board Meeting			455.64	5.00			460.64
<i>Szymoniak, Thomas</i>	Investment Manager	03/16/19-03/23/19	Melbourne, Australia	Advisory Board Meeting; Due Diligence Meeting	2,214.03	267.80	1,007.79	214.78			3,704.40
<i>Szymoniak, Thomas</i>	Investment Manager	04/01/19-04/03/19	Las Vegas, NV	Conference/Forum: X-Tech 2019 Financial Services & Technology Conference	351.94	86.20	235.82	74.29	499.00		1,247.25
<i>Szymoniak, Thomas</i>	Investment Manager	04/30/19-05/01/19	Chicago, IL	Advisory Board Meeting; Annual General Meeting	461.61	175.52	257.11	46.00			940.24
<i>Szymoniak, Thomas</i>	Investment Manager	05/06/19-05/10/19	New York, NY	Advisory Board Meeting; Annual General Meeting	631.00	131.46	1,762.84	125.00			2,650.30
<i>Szymoniak, Thomas Total</i>					4,892.58	1,321.72	6,909.33	818.80	698.00		14,640.43
<i>Tanner, Daniel</i>	Investment Manager	08/22/18	Menlo Park, CA	Due Diligence Meeting				23.00			23.00

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Tanner, Daniel	Investment Manager	09/09/18-09/14/18	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	10,533.71	303.42	1,381.69	340.87			12,559.69
Tanner, Daniel	Investment Manager	10/09/18-10/12/18	New York, NY	Advisory Board Meeting; Annual General Meeting	1,545.35	147.75	1,292.27	105.00			3,090.37
Tanner, Daniel	Investment Manager	11/13/18-11/15/18	Boston, MA	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,279.35	103.37	583.70	92.00			2,058.42
Tanner, Daniel	Investment Manager	03/14/19	San Francisco, CA	Annual Meeting; Advisory Committee Meeting		81.00					81.00
Tanner, Daniel	Investment Manager	05/01/19-05/03/19	Pebble Beach, CA	Advisory Board Meeting; Annual General Meeting		231.03	573.44	44.00			848.47
Tanner, Daniel	Investment Manager	05/08/19-05/09/19	New York, NY	Advisory Board Meeting	1,366.61	278.92	398.98	28.00			2,072.51
Tanner, Daniel	Investment Manager	06/24/19-06/26/19	New York, NY	Advisory Board Meeting; Annual General Meeting	1,039.00	213.32	587.62	108.00			1,947.94
Tanner, Daniel Total					15,764.02	1,358.81	4,817.70	740.87			22,681.40
Taylor, Anne	Associate Investment Manager	06/03/19-06/05/19	San Diego, CA	Conference/Forum: Data Governance & Information Quality Conference	126.32	71.16	494.16	92.00	1,895.00		2,678.64
Taylor, Anne Total					126.32	71.16	494.16	92.00	1,895.00		2,678.64
Terando, Scott	Chief Actuary	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		88.94	438.06	72.00			599.00
Terando, Scott	Chief Actuary	10/21/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum		333.31	653.91	97.00			1,084.22
Terando, Scott	Chief Actuary	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		118.32	442.20	33.00			593.52
Terando, Scott	Chief Actuary	04/07/19-04/10/19	Washington, DC	Enrolled Actuary Annual Conference	630.60	112.60	1,092.30	157.00	995.00		2,987.50
Terando, Scott Total					630.60	653.17	2,626.47	359.00	995.00		5,264.24
Timberlake D'Adamo, Marlene	Interim Chief Financial Officer	07/15/18-07/18/18	Concord, CA	CalPERS Board Offsite Meeting		86.38	438.06	23.00			547.44
Timberlake D'Adamo, Marlene	Chief Compliance Officer	10/21/18-10/24/18	Indian Wells, CA	CalPERS Educational Forum	452.86	235.09	653.91	57.00			1,398.86
Timberlake D'Adamo, Marlene	Chief Compliance Officer	01/21/19-01/24/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		118.55	442.32	34.00			594.87
Timberlake D'Adamo, Marlene	Chief Compliance Officer	02/08/19	San Francisco, CA	Meeting with Progress, Legato and Leading Edge		66.00					66.00
Timberlake D'Adamo, Marlene	Chief Compliance Officer	05/20/19-05/21/19	Mountain View, CA	Educational Conference/Forum: Annual Executive Retreat for Compliance Officers		138.04	322.85				460.89
Timberlake D'Adamo, Marlene					452.86	644.06	1,857.14	114.00			3,068.06
Vang, Sin Sai	Investment Manager	10/20/18-10/27/18	Orlando, FL; Boston, MA	Conference/Forum: 2018 FactSet Americas Investment Process Symposium; Ecole des Hautes Etudes Commerciale's du Nord Scientific Beta Days North America	530.97	160.63	2,541.07	275.00	729.00		4,236.67
Vang, Sin Sai Total					530.97	160.63	2,541.07	275.00	729.00		4,236.67
Webb, Rhonda	Associate Investment Manager	03/04/19-03/08/19	Miami, FL	Conference/Forum: InvestOps USA 2019	364.79	147.23	755.97	114.00	1,168.00		2,549.99
Webb, Rhonda Total					364.79	147.23	755.97	114.00	1,168.00		2,549.99
Winter, Kevin	Managing Investment Director	07/11/18-07/13/18	Santa Barbara, CA	Conference/Forum: Fixed Income Forum 2018 Senior Delegates Roundtable	937.59	180.18	1,095.50	28.00			2,241.27
Winter, Kevin	Managing Investment Director	07/15/18-07/17/18	Concord, CA	CalPERS Board Offsite Meeting		85.66	292.04	33.00			410.70
Winter, Kevin	Managing Investment Director	09/25/18-09/28/18	New York, NY	Due Diligence Meeting	834.59	145.33	1,768.47	156.00			2,904.39
Winter, Kevin	Managing Investment Director	01/21/19-01/23/19	Rohnert Park, CA	CalPERS Board Offsite Meeting		148.48	294.88	33.00			476.36
Winter, Kevin	Managing Investment Director	03/06/19-03/07/19	Los Angeles, CA	Due Diligence Meeting	76.26	47.38	208.25	80.00			411.89
Winter, Kevin	Managing Investment Director	05/20/19-05/22/19	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company's Alternative Investor Conference	310.25	57.38	655.16	55.00	585.00		1,662.79
Winter, Kevin Total					2,158.69	664.41	4,314.30	385.00	585.00		8,107.40
Yrure, Edward	Investment Director	08/21/18-08/22/18	San Francisco, CA	Due Diligence Meeting		10.00	251.45	35.00			296.45
Yrure, Edward	Investment Director	11/06/18-11/09/18	San Francisco, CA	Conference/Forum: Real Estate Investment Trust World Conference		256.48	857.26	56.00	2,245.00		3,414.74
Yrure, Edward	Investment Director	12/03/18-12/04/18	San Francisco, CA	Conference/Forum: Moody's Analytics Economic and Credit Outlook Conference		80.53	287.62	58.00			426.15
Yrure, Edward	Investment Director	01/28/19-02/01/19	San Diego, CA	Conference/Forum: National Multifamily Housing Council Apartment Strategies Outlook Conference; Annual General Meeting; Due Diligence Meeting	109.96	457.59	880.18	125.00	600.00		2,172.73
Yrure, Edward	Investment Director	02/20/19-02/22/19	Walnut Creek, CA	Due Diligence Meeting		150.11	345.15	57.00			552.26
Yrure, Edward	Investment Director	04/09/19-04/11/19	Phoenix, AZ	Due Diligence Meeting	226.61	239.69	516.56	99.00			1,081.86
Yrure, Edward	Investment Director	05/20/19-05/22/19	Las Vegas, NV	Conference/Forum: International Council of Shopping Centers RECON 2019; Due Diligence Meeting	343.21	244.46	303.86	81.00	660.00		1,632.53
Yrure, Edward Total					679.78	1,438.86	3,442.08	511.00	3,505.00		9,576.72
Zahorak, Louis	Investment Director	11/13/18-11/17/18	Chicago, IL	Conference/Forum: Fixed Income Forum 2018 Fall Roundtable and Credit Roundtable	504.00	270.51	915.72	92.00		50.00	1,832.23
Zahorak, Louis Total					504.00	270.51	915.72	92.00		50.00	1,832.23
Zhang, Pu (Paul)	Investment Manager	11/06/18-11/08/18	San Francisco, CA	Conference/Forum: Real Estate Investment Trust World Conference		64.60	857.26	56.00	2,245.00		3,222.86
Zhang, Pu (Paul)	Investment Manager	12/03/18-12/04/18	San Francisco, CA	Conference/Forum: Moody's Analytics Economic and Credit Outlook Conference		87.30	287.63	35.00			409.93
Zhang, Pu (Paul)	Investment Manager	02/10/19-02/13/19	Lake Buena Vista, FL	Conference/Forum: 14th Annual Aon Property Symposium	419.00	142.03	975.39	95.00	383.34		2,014.76
Zhang, Pu (Paul)	Investment Manager	03/31/19-04/05/19	London, UK	Due Diligence Meeting	2,832.83	129.73	1,343.18	297.59			4,603.33
Zhang, Pu (Paul)	Investment Manager	06/01/19-06/07/19	Wilmington, DE	Conference/Forum: Moody's Analytics Economic Outlook Conference 2019	542.01	100.63	563.20	134.00			1,339.84
Zhang, Pu (Paul) Total					3,793.84	524.29	4,026.66	617.59	2,628.34		11,590.72
Grand Total					361,113.62	81,346.18	311,218.43	50,009.94	90,897.89		896,809.02