

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Board Members**  
**From July 1, 2019 through June 30, 2020**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Brown, Margaret	Board Member	07/03/19	Fountain Valley, CA	Constituent Meeting; California State Retiree Chapter 34		107.88		23.00			130.88
Brown, Margaret	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	394.36	507.39	775.08	106.00			1,782.83
Brown, Margaret	Board Member	07/18/19-07/20/19	Sacramento; Stockton, CA	California State Retiree Chapter 16; Work conducted at CalPERS office	422.85	182.76		81.00			686.61
Brown, Margaret	Board Member	07/23/19-07/26/19	Yucaipa; San Luis Obispo; Fresno, CA	Retired Public Employee Association Chapter 47; CalPERS Benefit Education Event; California State Retirees Chapter 10		490.10	201.60	114.00			805.70
Brown, Margaret	Board Member	08/08/19	Antioch, CA	Constituent Meeting Retired Public Employees Association Chapter 33	473.54	90.25		30.00			593.79
Brown, Margaret	Board Member	08/08/19-08/10/19	Costa Mesa, CA	CalPERS Benefit Education Event and Meeting with Constituent		102.94	309.60	65.00			477.54
Brown, Margaret	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	63.63	234.46	515.40	107.00			920.49
Brown, Margaret	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Offsite Meeting	251.41	244.44	519.87	95.00			1,110.72
Brown, Margaret	Board Member	09/20/19	San Francisco, CA	California State Retirees Chapter 3	282.51	100.07		30.00			412.58
Brown, Margaret	Board Member	10/07/19	Sacramento, CA	California State Retirees Chapter 2 Constituent Meeting	471.68	139.25		23.00			633.93
Brown, Margaret	Board Member	10/25/19-10/27/19	New Orleans, LA	National Conference on Public Employee Retirement Systems Fiduciary Training	1,365.79	125.38	750.62	111.00	815.00		3,167.79
Brown, Margaret	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum		384.62	753.48	95.00			1,233.10
Brown, Margaret	Board Member	11/01/19	Los Angeles, CA	Individual Constituent Meeting		100.34					100.34
Brown, Margaret	Board Member	11/08/19	Placentia, CA	Constituent Meeting - Placentia Mayor		89.32					89.32
Brown, Margaret	Board Member	11/15/19	Corona, CA	Meeting with Wilshire		67.28					67.28
Brown, Margaret	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	517.73	220.31	519.87	95.00			1,352.91
Brown, Margaret	Board Member	12/02/19-12/03/19	Sacramento, CA	Constituent Meetings, Chapters 2 and 15	424.68	340.72	146.02	65.00			976.42
Brown, Margaret	Board Member	12/11/19-12/12/19	Sacramento, CA	Constituent Meeting - California State Chapter 165	518.68	191.77		30.00			740.45
Brown, Margaret	Board Member	12/15/19-12/16/19	Sacramento, CA	CalPERS Board Meeting	342.71	221.44	173.29	51.00			788.44
Brown, Margaret	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Education Day/Forum	518.68	192.76	358.20	79.00			1,148.64
Brown, Margaret	Board Member	02/03/20-02/06/20	Sacramento, CA	Review CalPERS Transcripts	423.32	130.64		42.00			595.96
Brown, Margaret	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	481.10	210.02	346.58	78.00			1,115.70
Brown, Margaret	Board Member	03/13/20	Corona, CA	Meeting with Wilshire		80.50					80.50
<b>Brown, Margaret Total</b>					<b>6,952.67</b>	<b>4,554.64</b>	<b>5,369.61</b>	<b>1,320.00</b>	<b>815.00</b>		<b>19,011.92</b>
Feckner, Rob	Board Member	07/11/19-07/13/19	Ontario, CA	CalPERS Benefit Education Event	238.96	285.12	204.76	119.00			847.84
Feckner, Rob	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		34.80	775.08	60.00			869.88
Feckner, Rob	Board Member	07/19/19	Napa, CA	Meeting with CEO of Blue Shield		6.96					6.96
Feckner, Rob	Board Member	08/18/19-08/22/19	Sacramento, CA	CalPERS Board Meeting		127.58	615.68	130.00			873.26
Feckner, Rob	Board Member	08/22/19	Sacramento, CA	Meeting with Pillsbury		40.60					40.60
Feckner, Rob	Board Member	09/03/19	Middletown, CA	Speak to California State Employees Association Members		55.10		23.00			78.10
Feckner, Rob	Board Member	09/10/19-09/11/19	Sacramento, CA	Work conducted at CalPERS office		87.00	110.02	57.00			254.02
Feckner, Rob	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting		115.84	466.23	106.00			688.07
Feckner, Rob	Board Member	10/01/19-10/02/19	Corona; Norco, CA	Speak to California State Employees Association Members	142.51	101.20	102.38	46.00			392.09
Feckner, Rob	Board Member	10/08/19	Sacramento, CA	INVO Subcommittee Interviews		81.78					81.78
Feckner, Rob	Board Member	10/26/19	Sonoma, CA	California State Employees Association Pre-Retirement		20.30					20.30
Feckner, Rob	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum		220.40	753.48	56.00			1,029.88
Feckner, Rob	Board Member	11/07/19	Sacramento, CA	Work conducted at CalPERS office		81.78					81.78
Feckner, Rob	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting		114.10	466.23	95.00			675.33
Feckner, Rob	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting		111.00	466.23	95.00			672.23
Feckner, Rob	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Meeting		20.00	321.24	10.00			351.24
Feckner, Rob	Board Member	01/29/20	Napa, CA	Dinner Meeting with Stephen McCost		17.25					17.25
Feckner, Rob	Board Member	02/06/20-02/07/20	San Luis Obispo, CA	CalPERS Benefit Education Event		114.77	135.83	80.00			330.60
Feckner, Rob	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting		101.02	310.82	67.00			478.84
Feckner, Rob	Board Member	02/20/20-02/22/20	San Francisco, CA	California School Personnel Commissioners Association		64.40		96.00			160.40
Feckner, Rob	Board Member	02/23/20-02/26/20	San Diego; El Centro, CA	California School Employees Association Meeting	133.93	416.19	579.89	156.00			1,286.01
Feckner, Rob	Board Member	03/13/20	Sacramento, CA	Work conducted at CalPERS office		75.90					75.90
<b>Feckner, Rob Total</b>					<b>515.40</b>	<b>2,293.09</b>	<b>5,307.87</b>	<b>1,196.00</b>			<b>9,312.36</b>
Greene-Ross, Karen	Board Representative	10/27/19-10/30/19	Washington, DC	Milken Conference			962.13				962.13
<b>Greene-Ross, Karen Total</b>							<b>962.13</b>				<b>962.13</b>
Jones, Henry	Board Member	07/09/19-07/11/19	Chicago, IL	Pacific Pension & Investment Institute 2019 Summer Roundtable	853.90	118.06	702.06	40.00	900.00		2,614.02
Jones, Henry	Board Member	07/14/19-07/18/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	129.30	256.09	775.08	131.00		70.00	1,361.47

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Jones, Henry	Board Member	07/21/19-07/23/19	Sacramento, CA	Work conducted at CalPERS office	529.60	149.37	308.42	81.00			1,068.39
Jones, Henry	Board Member	08/05/19-08/08/19	San Jose; Sacramento, CA	Retired Public Employee Association Meeting; Visit San Jose Regional Office; Work conducted at CalPERS office	543.55	160.28	571.25	116.00			1,391.08
Jones, Henry	Board Member	08/13/19-08/14/19	Palmdale, CA	CA State Retiree Meeting		82.74					82.74
Jones, Henry	Board Member	08/18/19-08/23/19	Sacramento, CA	CalPERS Board Meeting; Meeting with Pillsbury Law Firm; Work conducted at CalPERS office	623.60	273.76	771.17	154.00			1,822.53
Jones, Henry	Board Member	09/08/19-09/12/19	Sacramento, CA	Work conducted at CalPERS office	623.60	227.06	328.80	99.00			1,278.46
Jones, Henry	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	466.60	194.56	466.80	95.00			1,222.96
Jones, Henry	Board Member	09/26/19-09/27/19	Sacramento, CA	New Employee Orientation	475.30	102.96	109.60	46.00			733.86
Jones, Henry	Board Member	10/03/19-10/04/19	Sacramento, CA	Work conducted at CalPERS office	466.60	140.48	161.35	57.00			825.43
Jones, Henry	Board Member	10/10/19	Marina del Rey, CA	Meeting with Creaemis		8.48					8.48
Jones, Henry	Board Member	10/15/19	Marina del Rey, CA	Meeting with Colonial Life		8.48					8.48
Jones, Henry	Board Member	10/18/19-10/20/19	Sacramento, CA	Work conducted at CalPERS office	475.30	93.81	161.35	46.00			776.46
Jones, Henry	Board Member	10/23/19-10/24/19	Los Angeles, CA	National Association of Investment Companies Private Equity and Hedge Fund Conference		79.15			550.00		629.15
Jones, Henry	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum	468.60	362.51	753.48	120.00			1,704.59
Jones, Henry	Board Member	11/02/19-11/09/19	Shanghai, China	Pacific Pension & Investment Institute Board Meetings and Roundtable	1,356.75	47.56	1,591.20	275.90	950.00	140.00	4,361.41
Jones, Henry	Board Member	11/11/19-11/13/19	Sacramento, CA	Work conducted at CalPERS office	633.60	123.43	322.78	87.00			1,166.81
Jones, Henry	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	476.60	170.20	466.92	84.00			1,197.72
Jones, Henry	Board Member	12/02/19-12/10/19	Sacramento, CA	Work conducted at CalPERS office	598.36	286.30	322.78	137.00			1,344.44
Jones, Henry	Board Member	12/11/19-12/13/19	Los Angeles; Marina del Rey, CA	Meeting with Wilshire		132.33					132.33
Jones, Henry	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	437.29	194.65	466.92	84.00			1,182.86
Jones, Henry	Board Member	01/16/20	Marina Del Rey, CA	Meet with Sustainability Accounting Standards Board Chief Executive Officer		8.45					8.45
Jones, Henry	Board Member	01/13/20-01/14/20	Sacramento, CA	Work conducted at CalPERS office	471.80	104.03	161.39	52.00			789.22
Jones, Henry	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Meeting	476.80	156.70	322.78	51.00			1,007.28
Jones, Henry	Board Member	01/24/20	Marina Del Rey, CA	Meeting with Legato Capital Management		8.45					8.45
Jones, Henry	Board Member	02/07/20	Marina Del Rey, CA	Meeting with CalPERS Board Member		8.45					8.45
Jones, Henry	Board Member	02/10/20-02/13/20	Sacramento, CA	Work conducted at CalPERS office	476.80	147.86	161.39	46.00			832.05
Jones, Henry	Board Member	02/12/20-02/13/20	Pasadena, CA	Pacific Pension and Investment Roundtable		139.00			950.00		1,089.00
Jones, Henry	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	463.91	158.67	322.78	67.00			1,012.36
Jones, Henry	Board Member	02/26/20-02/27/20	Sacramento, CA	Association of California School Administration Meeting	463.90	81.34	162.82	46.00			754.06
Jones, Henry	Board Member	03/04/20-03/05/20	Sacramento, CA	California School Employee Association Retiree Meeting	418.25	144.61	161.39	46.00			770.25
Jones, Henry	Board Member	03/09/20-03/10/20	Sacramento, CA	Work conducted at CalPERS office; New Employee Orientation	476.80	90.41	161.39	18.00			746.60
<b>Jones, Henry Total</b>					<b>12,406.81</b>	<b>4,260.23</b>	<b>9,733.90</b>	<b>1,978.90</b>	<b>3,350.00</b>	<b>210.00</b>	<b>31,939.84</b>
Middleton, Lisa	Board Member	07/12/19	Ontario, CA	CalPERS Benefit Education Event		92.36					92.36
Middleton, Lisa	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	277.59	196.62	775.08	106.00			1,355.29
Middleton, Lisa	Board Member	08/09/19	Orange County, CA	Member Education Conference and Meeting with City of Brea		147.46					147.46
Middleton, Lisa	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	363.56	152.60	515.40	80.85			1,112.41
Middleton, Lisa	Board Member	09/10/19	Sacramento, CA	Retired Public Employee Association Board and Meeting at CalPERS	471.68	158.82					630.50
Middleton, Lisa	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	438.01	151.81	519.87	84.00			1,193.69
Middleton, Lisa	Board Member	09/20/19-09/24/19	Washington, DC	National Association of Corporate Directors' 2019 Global Board Leaders' Summit	729.00	48.80	1,613.88	96.00	4,765.50		7,253.18
Middleton, Lisa	Board Member	10/07/19-10/08/19	Sacramento, CA	Board INVO Advisor Interviews	471.68	164.60	173.29	46.00			855.57
Middleton, Lisa	Board Member	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum	576.60	31.10	753.48	84.00			1,445.18
Middleton, Lisa	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	481.06	151.40	519.87	95.00			1,247.33
Middleton, Lisa	Board Member	12/11/19	Garden Grove, CA	Speak to League of CA Cities Municipal Finance		132.00					132.00
Middleton, Lisa	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	394.20	148.63	519.87	95.00			1,157.70
Middleton, Lisa	Board Member	01/20/20-01/23/20	Sacramento, CA	CalPERS Board Meeting	481.10	141.85	358.20	67.00			1,048.15
Middleton, Lisa	Board Member	02/06/20-02/07/20	Napa, CA	League of CA Cities City Manager's Conference	277.79	139.93		46.00			463.72
Middleton, Lisa	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS February Board Meetings	336.45	165.37	358.20	67.00			927.02
Middleton, Lisa	Board Member	03/04/20-03/05/20	Fresno, CA	Speak to CA State Retirees Chapter 11		382.94	89.02	28.00			499.96

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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
<b>Middleton, Lisa Total</b>					5,298.72	2,406.29	6,196.16	894.85	4,765.50		19,561.52
Miller, David	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		133.28	775.08	72.00			980.36
Miller, David	Board Member	10/14/19-10/17/19	Miami, FL	International Corporate Governance Network Conference	769.99	38.45	1,188.76	120.00	614.63		2,731.83
Miller, David	Board Member	02/25/20-02/26/20	Newport Beach, CA	California Council for Excellence, Celebrating Excellence Conference 2020	518.68		304.91	69.00			892.59
<b>Miller, David Total</b>					1,288.67	171.73	2,268.75	261.00	614.63		4,604.78
Mitchell, Michelle	Board Representative	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			775.08				775.08
Mitchell, Michelle	Board Representative	10/27/19-10/30/19	Oakland, CA	CalPERS Education Forum		221.20	753.48	79.00			1,053.68
<b>Mitchell, Michelle Total</b>						221.20	1,528.56	79.00			1,828.76
Olivares-Castain, Stacie	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	327.27	279.53	515.40	118.00		8.00	1,248.20
Olivares-Castain, Stacie	Board Member	09/09/19	Sacramento, CA	Board Orientation	307.94	93.94		7.00		5.00	413.88
Olivares-Castain, Stacie	Board Member	09/10/19	Sacramento, CA	Board Orientation	307.94	76.11		7.00		5.00	396.05
Olivares-Castain, Stacie	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	297.96	99.44	519.87	95.00		10.00	1,022.27
Olivares-Castain, Stacie	Board Member	10/27/19-10/30/19	Oakland; San Francisco, CA	CalPERS Education Forum and Bloomberg Conference	311.21	323.60	753.48	106.00		13.00	1,507.29
Olivares-Castain, Stacie	Board Member	11/06/19-11/08/19	New York, NY	Toigo Groundbreakers Conference	1,331.55	287.14	690.92	99.00		5.00	2,413.61
Olivares-Castain, Stacie	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	409.47	114.29	519.84	67.00		10.00	1,120.60
Olivares-Castain, Stacie	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	402.12	142.96	519.87	95.00		10.00	1,169.95
Olivares-Castain, Stacie	Board Member	01/20/20-01/24/20	Sacramento, CA	Board Workshop and Stakeholder Forum	451.00	88.85	358.20	56.00		8.00	962.05
Olivares-Castain, Stacie	Board Member	02/17/20-02/20/20	Sacramento, CA	CalPERS Board Meeting	451.00	107.85	519.87	90.00		13.00	1,181.72
<b>Olivares-Castain, Stacie Total</b>					4,597.46	1,613.71	4,397.45	740.00		87.00	11,435.62
Ortega, Eraina	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			775.08				775.08
<b>Ortega, Eraina Total</b>							775.08				775.08
Pasquil Rogers, Mona	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			775.08				775.08
<b>Pasquil Rogers, Mona Total</b>							775.08				775.08
Perez, Jason	Board Member	07/09/19	Sacramento, CA	Meet with CA Professional Firefighters	413.76	84.46		7.00			505.22
Perez, Jason	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		582.81	775.08	113.00			1,470.89
Perez, Jason	Board Member	08/08/19-08/10/19	Costa Mesa, CA	CalPERS Benefit Education Event		131.44	309.60	92.00			533.04
Perez, Jason	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	471.68	130.85	461.76	95.00			1,159.29
Perez, Jason	Board Member	09/06/19-09/07/19	San Diego, CA	Peace Officers Research Association of CA Regional Meeting		132.16	140.87	23.00			296.03
Perez, Jason	Board Member	09/09/19-09/11/19	Sacramento, CA	Meeting at CalPERS	380.09	122.70	332.62	76.00			911.41
Perez, Jason	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	380.09	142.70	466.23	95.00			1,084.02
Perez, Jason	Board Member	09/18/19-09/19/19	Newport Beach, CA	Meeting with Orange County Agencies		96.07	199.45				295.52
Perez, Jason	Board Member	09/23/19-09/24/19	Sacramento, CA	Peace Officer Research Association	35.87	30.45	149.15				215.47
Perez, Jason	Board Member	10/06/19-10/09/19	Sacramento, CA	California Coalition of Law Enforcement Associations	413.76	152.91	438.06	81.00			1,085.73
Perez, Jason	Board Member	10/25/19-10/30/19	New Orleans, LA	National Conference on Public Employee Retirement Systems 2019 Public Safety Conference and Accredited Fiduciary Program Modules 1 and 2	1,091.13	280.26	1,027.57	180.00	1,530.00		4,108.96
Perez, Jason	Board Member	11/17/19-11/21/19	Sacramento, CA	CalPERS Board Meeting		526.48	466.23	129.00			1,121.71
Perez, Jason	Board Member	11/21/19-11/24/19	Desert Springs, CA	Peace Officers Research Association of California		234.73	683.58	149.00			1,067.31
Perez, Jason	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	394.20	148.49	466.23	90.00			1,098.92
Perez, Jason	Board Member	01/09/20-01/11/20	Rohnert Park, CA	CalPERS Benefit Education Event		537.04	251.44	133.00			921.48
Perez, Jason	Board Member	01/20/20-01/23/20	Sacramento, CA	CalPERS Board Education Day/Forum	447.57	189.28	481.86	102.00			1,220.71
Perez, Jason	Board Member	01/27/20-01/28/20	Sacramento, CA	Retired Public Employee Association Meeting	423.32	146.12	146.02	64.00			779.46
Perez, Jason	Board Member	01/29/20	Huntington Beach, CA	Finance Meeting with CalPERS staff		88.07		23.00			111.07
Perez, Jason	Board Member	01/30/20-01/31/20	Moraga, CA	RLS Labor Symposium 2020	331.59	169.02	177.60	58.00	135.00		871.21
Perez, Jason	Board Member	02/06/20-02/08/20	San Luis Obispo, CA	CalPERS Benefit Education Event		287.50	271.66	133.00		9.99	702.15
Perez, Jason	Board Member	02/09/20-02/13/20	Philadelphia, PA	Wharton Boards That Lead Training	692.60	186.94	520.00	115.00	5,500.00		7,014.54
Perez, Jason	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	447.57	115.58	346.58	39.00			948.73
Perez, Jason	Board Member	02/25/20-02/26/20	Irvine, CA	USC Marshall Education Understand Finance and Accounting		129.96	587.13	128.00	2,450.00		3,295.09
<b>Perez, Jason Total</b>					5,923.23	4,646.02	8,698.72	1,925.00	9,615.00	9.99	30,817.96
Rubalcava, Ramon	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		416.56	775.08	45.71			1,441.07
Rubalcava, Ramon	Board Member	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	326.73	95.71	515.40	73.95			1,011.79
Rubalcava, Ramon	Board Member	09/11/19-09/13/19	New York, NY	2019 Public Pension Funding Forum	309.28	159.59	784.98	67.78	785.00		2,106.63
Rubalcava, Ramon	Board Member	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	380.09	96.04	519.87	88.99			1,084.99

**CalPERS Travel Transparency Report**  
**Travel Expenditures by Trip For Board Members**  
**From July 1, 2019 through June 30, 2020**

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
Rubalcava, Ramon	Board Member	11/17/19-11/20/19	Sacramento, CA	CalPERS Board Meeting	336.43	103.39	519.87	85.05			1,044.74
Rubalcava, Ramon	Board Member	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	365.52	86.55	519.87	72.00			1,043.94
Rubalcava, Ramon	Board Member	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Education Day/Forum	336.44	87.84	321.24	33.00			778.52
Rubalcava, Ramon	Board Member	01/25/20-01/29/20	Washington, DC	National Conference on Public Employee Retirement Systems Legislative Conference	832.80	199.35	1,351.83	102.00	515.00	60.00	3,060.98
Rubalcava, Ramon	Board Member	02/17/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	307.34	78.22	346.58	28.00			760.14
<b>Rubalcava, Ramon Total</b>					<b>3,611.19</b>	<b>1,110.41</b>	<b>5,654.72</b>	<b>596.48</b>	<b>1,300.00</b>	<b>60.00</b>	<b>12,332.80</b>
Ruffino, Frank	Board Representative	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting	435.97	282.56	775.08	83.00			1,576.61
Ruffino, Frank	Board Representative	08/18/19-08/21/19	Sacramento, CA	CalPERS Board Meeting	340.71	225.45	292.14	84.00			942.30
Ruffino, Frank	Board Representative	09/15/19-09/18/19	Sacramento, CA	CalPERS Board Meeting	250.11	289.58	292.14	129.00			960.83
Ruffino, Frank	Board Representative	10/27/19-10/29/19	Oakland, CA	CalPERS Education Forum	328.68	263.02	403.36	79.00			1,074.06
Ruffino, Frank	Board Representative	11/17/19-11/19/19	Sacramento, CA	CalPERS Board Meeting	352.32	220.15	194.76	67.00			834.23
Ruffino, Frank	Board Representative	12/15/19-12/18/19	Sacramento, CA	CalPERS Board Meeting	248.16	216.45	292.14	106.00			862.75
Ruffino, Frank	Board Representative	01/20/20-01/22/20	Sacramento, CA	CalPERS Board Meeting	221.00	216.24	216.18	90.00			743.42
Ruffino, Frank	Board Representative	02/18/20-02/19/20	Sacramento, CA	CalPERS Board Meeting	274.36	116.31	98.62	39.00			528.29
Ruffino, Frank	Board Representative	03/15/20-03/16/20	Sacramento, CA	CalPERS Board Meeting	430.32	114.87	97.38	57.00			699.57
<b>Ruffino, Frank Total</b>					<b>2,881.63</b>	<b>1,944.63</b>	<b>2,661.80</b>	<b>734.00</b>			<b>8,222.06</b>
Taylor, Theresa	Board Member	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		126.44	775.08	61.00			962.52
Taylor, Theresa	Board Member	09/07/19-09/12/19	Paris, France	Workers' Capital Conference and Principles for Responsible Investment Conference	4,028.83	123.74	1,505.13	365.86	2,005.74		8,029.30
Taylor, Theresa	Board Member	02/13/20	Los Angeles, CA	Ca Labor Trustee Meeting	181.57	38.75					220.32
Taylor, Theresa	Board Member	03/08/20-03/11/20	Washington, DC	Council Institutional Investors Spring Conference	1,303.40	210.12	1,155.24	104.00		60.00	2,832.76
<b>Taylor, Theresa Total</b>					<b>5,513.80</b>	<b>499.05</b>	<b>3,435.45</b>	<b>530.86</b>	<b>2,005.74</b>	<b>60.00</b>	<b>12,044.90</b>
Yee, Betty	Board Member	07/15/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			516.72				516.72
Yee, Betty	Board Member	09/23/19-09/26/19	New York, NY	Ceres Conference and Climate Week	527.30		1,001.94				1,529.24
<b>Yee, Betty Total</b>					<b>527.30</b>		<b>1,518.66</b>				<b>2,045.96</b>
<b>Grand Total</b>					<b>49,516.88</b>	<b>23,721.00</b>	<b>59,283.94</b>	<b>10,256.09</b>	<b>22,465.87</b>	<b>426.99</b>	<b>165,670.77</b>

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

**CalPERS Travel Transparency Report  
Travel Expenditures by Trip For Key Staff  
From July 1, 2019 through June 30, 2020**

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	08/26/19-08/28/19	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Conference	679.90	230.75	429.64	67.00			1,407.29
<b>Agarwal, Niraj Total</b>					<b>679.90</b>	<b>230.75</b>	<b>429.64</b>	<b>67.00</b>			<b>1,407.29</b>
Andrus, James	Investment Manager	07/08/19-07/12/19	Washington, DC	Stakeholder Meetings/ Events: Congressional visits, Congressional testimony and testimony recap; U.S. House Committee on Financial Services - Subcommittee on Investor Protection, Entrepreneurship, and Capital Markets	840.59	201.58	546.61	225.00			1,813.78
Andrus, James	Investment Manager	07/14/19-07/21/19	Tokyo, Japan	Conference/Forum: International Corporate Governance Network's 2019 Annual General Meeting and Conference	1,938.53	264.26	1,275.10	317.50		47.64	3,843.03
Andrus, James	Investment Manager	09/12/19	Palo Alto, CA	Stakeholder Meeting/Event: National Association of Corporate Directors' Environmental, Social, and Governance: The Board's Role - Silicon Valley		149.46		23.00			172.46
Andrus, James	Investment Manager	09/16/19-09/20/19	London, UK	Stakeholders Meeting/Event: International Financial Reporting Standards Advisory Council Meeting	2,838.93	72.80	1,091.01	260.90	244.36	32.95	4,540.95
Andrus, James	Investment Manager	09/23/19-09/25/19	Newark, NJ; Norwalk, CT	Stakeholders Meeting/Event: Financial Accounting Standards Advisory Council Meeting	783.00	188.23	526.70	92.00	25.00		1,614.93
Andrus, James	Investment Manager	10/14/19-10/17/19	Miami, FL	Conference/Event: International Corporate Governance Network Miami Conference	831.00	123.78	457.65	138.00	615.52		2,165.95
Andrus, James	Investment Manager	10/28/2019	Oakland, CA	CalPERS Educational Forum		134.90					134.90
Andrus, James	Investment Manager	12/04/19-12/06/19	Denver, CO; Newark, NJ	Stakeholders Meeting/Event: Financial Accounting Standards Advisory Council Meeting	634.00	202.03	440.36	92.00			1,368.39
Andrus, James	Investment Manager	12/08/19-12/11/19	Washington, DC	Stakeholders Meeting/Event: Healthy Markets Membership	641.30	226.82	634.53	119.00			1,621.65
Andrus, James	Investment Manager	01/25/20-01/30/20	Washington, DC	Due Diligence Meeting	691.40	143.27	846.04	202.00			1,882.71
<b>Andrus, James Total</b>					<b>9,198.75</b>	<b>1,707.13</b>	<b>5,818.00</b>	<b>1,469.40</b>	<b>884.88</b>	<b>80.59</b>	<b>19,158.75</b>
Bader, David	Investment Manager	07/23/19	San Francisco, CA	Conference/Forum: Moody's US Regional and Global Investment Banks Roundtable		13.80					13.80
Bader, David	Investment Manager	09/08/19-09/13/19	New York, NY	Conference/Forum: Barclay's Global Financial Services Conference; Barclay's Financials Conference Dinner and Panel Discussion; Barclay's Yankee Bank Credit Forum	436.59	191.54	1,669.90	153.00			2,451.03
Bader, David	Investment Manager	11/09/19-11/14/19	Los Angeles, CA	Conference/Forum: National Association of Real Estate Investment Trusts REIT World 2019 Annual Conference; Morgan Stanley Commercial Real Estate and Climate Risk Dinner; Due Diligence Meeting	238.47	109.39	1,126.41	107.00	650.00		2,231.27
Bader, David	Investment Manager	12/07/19-12/14/19	New York, NY	Conference/Forum: Goldman Sachs Financial Services Conference; Goldman Sachs Yankee Financial Institutions Group Conference; Due Diligence Meeting	464.60						464.60
<b>Bader, David Total</b>					<b>1,139.66</b>	<b>314.73</b>	<b>2,796.31</b>	<b>260.00</b>	<b>650.00</b>		<b>5,160.70</b>
Baggesen, Eric	Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		146.91	500.72	33.00			680.63
Baggesen, Eric	Managing Investment Director	09/18/19-09/19/19	Newport Beach, CA	Stakeholder Meeting/Event: Association of California Cities - Orange County Local Government Finance Committee	394.64	52.25	133.43	7.00			587.32
Baggesen, Eric	Managing Investment Director	09/27/19-10/02/19	Boston, MA; Portland, ME	Conference/Forum: National Association of State Investment Officers Conference	466.00	214.16		83.00	2,500.00		3,263.16
<b>Baggesen, Eric Total</b>					<b>860.64</b>	<b>413.32</b>	<b>634.15</b>	<b>123.00</b>	<b>2,500.00</b>		<b>4,531.11</b>
Bailey-Crimmins, Liana	Chief Health Director	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		150.85	751.08	72.00			973.93
<b>Bailey-Crimmins, Liana Total</b>						<b>150.85</b>	<b>751.08</b>	<b>72.00</b>			<b>973.93</b>
Behl, Jason	Investment Manager	07/01/19-07/02/19	Houston, TX	Due Diligence Meeting	451.44	102.86	197.73	87.00			839.03
Behl, Jason	Investment Manager	09/06/19	San Diego, CA	Due Diligence Meeting	225.86	62.88		7.00	99.59		395.33
Behl, Jason	Investment Manager	09/17/19	San Francisco, CA	Due Diligence Meeting		164.44					164.44
Behl, Jason	Investment Manager	09/24/19	San Francisco, CA	Due Diligence Meeting		107.60					107.60
<b>Behl, Jason Total</b>					<b>677.30</b>	<b>437.78</b>	<b>197.73</b>	<b>94.00</b>	<b>99.59</b>		<b>1,506.40</b>
Bienvue, Daniel	Interim Chief Operating Investment Officer	07/15/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			250.36	5.00			255.36
Bienvue, Daniel	Interim Chief Operating Investment Officer	09/09/19-09/13/19	New York, NY	Conference/Forum: National Conference on Public Employee's Retirement System (NCPERS) Public Pension Funding Forum; Due Diligence Meeting	909.00	264.21	1,335.92	202.00			2,711.13
Bienvue, Daniel	Interim Chief Operating Investment Officer	01/26/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum; Due Diligence Meeting		358.24	1,184.31	102.00	125.00		1,769.55
Bienvue, Daniel	Interim Chief Operating Investment Officer	02/18/20-02/19/20	Washington, DC	Other: Meeting with Legislative Staff	547.20	166.70	240.25	46.00			1,000.15

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Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
<b>Bienvenue, Daniel Total</b>					1,456.20	789.15	3,010.84	355.00	125.00		5,736.19
Bourdais Fauvelet, Fanny	Investment Manager	10/24/19	Los Angeles, CA	Due Diligence Meeting	258.61	148.16		30.00			436.77
Bourdais Fauvelet, Fanny	Investment Manager	11/01/19-11/07/19	Chicago, IL	Conference/Forum: i3 Editorial Advisory Board Meeting 2019	575.31	117.73	1,179.90	79.00	295.00		2,246.94
<b>Bourdais Fauvelet, Fanny Total</b>					833.92	265.89	1,179.90	109.00	295.00		2,683.71
Bowman, Joshua	Investment Manager	10/11/19	Los Angeles, CA	Due Diligence Meeting	8.52	70.99		30.00			109.51
Bowman, Joshua	Investment Manager	10/16/19-10/18/19	New York, NY	Annual General Meeting; Due Diligence Meeting	410.30	243.76	344.87	81.17		30.00	1,110.10
Bowman, Joshua	Investment Manager	10/23/19-10/25/19	New York, NY	Advisory Board Meeting; Annual General Meeting	438.00	158.30	601.42	38.67		60.00	1,296.39
Bowman, Joshua	Investment Manager	02/19/20	Los Angeles, CA	Due Diligence Meeting	216.16	114.44		7.00			337.60
<b>Bowman, Joshua Total</b>					1,072.98	587.49	946.29	156.84		90.00	2,853.60
Campbell, James	Associate Investment Manager	09/17/19-09/18/19	Los Angeles, CA	Conference/Forum: Chevron's 2019 Management Roundtable and El Segundo Refinery Tour	96.60	146.92	138.95	39.00			421.47
<b>Campbell, James Total</b>					96.60	146.92	138.95	39.00			421.47
Carden, Steven	Investment Director	09/14/19-09/20/19	New York, NY; Boston, MA	Conference/Forum: Goldman Sachs Asset Management 2019 Quantinomics Forum; Other: Martingale Academic Advisory Board Meeting; Due Diligence Meeting	702.31	256.14	2,591.95	242.00		4.00	3,796.40
<b>Carden, Steven Total</b>					702.31	256.14	2,591.95	242.00		4.00	3,796.40
Carrillo, Diego	Investment Manager	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		134.67	500.72	28.00			663.39
Carrillo, Diego	Investment Manager	10/22/19-10/24/19	Los Angeles, CA	Conference/Forum: 2019 National Association of Investment Companies Annual Conference; Due Diligence Meeting	374.47	138.18	498.00	122.00			1,132.65
Carrillo, Diego	Investment Manager	11/14/19-11/15/19	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small and Emerging Managers Conference 2019	914.59				800.00		1,714.59
<b>Carrillo, Diego Total</b>					1,289.06	272.85	998.72	150.00	800.00		3,510.63
Chang, James	Associate Investment Manager	08/22/19	Fremont, CA	Due Diligence Meeting				15.30			15.30
<b>Chang, James Total</b>								15.30			15.30
Chen, Jonathan	Investment Manager	11/29/19-12/04/19	New York, NY	Due Diligence Meeting	866.00	64.25	1,565.30	161.00			2,656.55
Chen, Jonathan	Investment Manager	12/18/19-12/19/19	Chicago, IL	Due Diligence Meeting	524.61	108.15	158.48	80.00			871.24
<b>Chen, Jonathan Total</b>					1,390.61	172.40	1,723.78	241.00			3,527.79
Cohen, Michael	Chief Financial Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		138.26	751.08	61.00			950.34
Cohen, Michael	Chief Financial Officer	10/07/19-10/08/19	San Francisco, CA	CalPERS Presentation at Coro, San Francisco		71.48	221.61	46.00			339.09
Cohen, Michael	Chief Financial Officer	10/14/19-10/15/19	Chico, CA	CalPERS Presentation at Chico Chamber, Chico		105.32	100.98	23.00			229.30
Cohen, Michael	Chief Financial Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		74.36	753.48	90.00			917.84
Cohen, Michael	Chief Financial Officer	11/07/19-11/08/19	Napa, CA	Speaker at Board of the California Society of Municipal Analysts Fall Conference		68.09	312.00	39.00			419.09
Cohen, Michael	Chief Financial Officer	01/29/20-01/30/20	Newport Beach, CA	Speak at Finance Committee City Meeting	216.83	12.00	166.67	30.00			425.50
<b>Cohen, Michael Total</b>					216.83	469.51	2,305.82	289.00			3,281.16
Cole, John	Investment Director	07/15/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		130.59					130.59
Cole, John	Investment Director	01/27/20-01/30/20	Boston, MA; New York, NY	Other: Meetings with Strategic Partners	450.40						450.40
<b>Cole, John Total</b>					450.40	130.59					580.99
Corr, Sarah	Interim Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		109.79	500.72	44.00			654.51
Corr, Sarah	Investment Director	09/02/19-09/05/19	New York, NY	Due Diligence Meeting	1,204.00	70.76	764.64	172.00			2,211.40
Corr, Sarah	Investment Director	10/07/19	San Francisco, CA	Due Diligence Meeting		73.26					73.26
<b>Corr, Sarah Total</b>					1,204.00	253.81	1,265.36	216.00			2,939.17
Crane, Colin	Investment Manager	09/22/19-09/27/19	Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	9,123.03	215.29	1,544.12	279.89			11,162.33
Crane, Colin	Investment Manager	10/14/19-10/16/19	New York, NY	Advisory Board Meeting; Due Diligence Meeting	1,770.18	314.64	748.52	35.00			2,868.34
Crane, Colin	Investment Manager	10/22/19-10/23/19	Half Moon Bay, CA	Advisory Board Meeting; Annual General meeting		172.14	263.90	5.00			441.04
Crane, Colin	Investment Manager	11/13/19-11/15/19	New York, NY	Advisory Board Meeting; Due Diligence Meeting	1,279.17	262.07	690.92	55.00			2,287.16
Crane, Colin	Investment Manager	12/01/19-12/06/19	London, UK	Advisory Board Meeting; Due Diligence Meeting	8,256.05	407.88	1,651.52	263.91			10,579.36
Crane, Colin	Investment Manager	01/16/20	San Francisco, CA	Due Diligence Meeting		114.98		7.00			121.98
Crane, Colin	Investment Manager	01/22/20	San Francisco, CA	Due Diligence Meeting		122.83					122.83
Crane, Colin	Investment Manager	02/23/20-02/28/20	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	5,098.72	227.18	1,240.51	354.86			6,921.27
<b>Crane, Colin Total</b>					25,527.15	1,837.01	6,139.49	1,000.66			34,504.31
Da Conceicao, Nelson	Investment Manager	10/23/19-10/25/19	Boston, MA	Conference/Forum: Ecole des Hautes Etudes Commerciales du Nord Scientific Beta Days North America 2019	677.00	81.82	917.30	93.00			1,769.12
<b>Da Conceicao, Nelson Total</b>					677.00	81.82	917.30	93.00			1,769.12
Darogheha, Saeed	Investment Manager	12/04/19	Santa Rosa, CA	Conference/Forum: 7th Annual California Institutional Forum		60.90					60.90
Darogheha, Saeed	Investment Manager	01/28/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum					75.00		75.00

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<b>Daroogheha, Saeed Total</b>						60.90			75.00		135.90
Delfendahl, Jane	Investment Director	12/18/19	San Francisco, CA	Conference/Forum: Mindful Evolution and an Empowering Workplace		147.60		23.00	25.00		195.60
Delfendahl, Jane	Investment Director	02/05/20	Los Angeles, CA	Due Diligence Meeting	126.96	96.74		7.00			230.70
<b>Delfendahl, Jane Total</b>					126.96	244.34		30.00	25.00		426.30
Douglas, Catherine	Associate Investment Manager	07/15/19-07/16/19	Chicago, IL	Due Diligence Meeting	601.56	128.72	214.85	87.00			1,032.13
Douglas, Catherine	Associate Investment Manager	08/22/19	Fremont, CA	Due Diligence Meeting		-		15.30			15.30
<b>Douglas, Catherine Total</b>					601.56	128.72	214.85	102.30			1,047.43
Eberhardt, Robert	Investment Manager	08/08/19	San Francisco, CA	Due Diligence Meeting		266.12		23.00			289.12
Eberhardt, Robert	Investment Manager	11/21/19	San Francisco, CA	Due Diligence Meeting		70.02		23.00			93.02
<b>Eberhardt, Robert Total</b>						336.14		46.00			382.14
Frost, Marcie	Chief Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		8.81	751.08	72.00			831.89
Frost, Marcie	Chief Executive Officer	08/01/19-08/06/19	Williamsburg, VA	2019 National Association of State Retirement Administrators Annual Conference	1,194.50	-	1,279.99	176.00	1,175.00		3,825.49
Frost, Marcie	Chief Executive Officer	09/18/19-09/19/19	Orange County, CA	Meeting with the Association of California Cities and spoke on a panel at the Orange County Employees Retirement System	366.19	28.09	133.43	35.00			562.71
Frost, Marcie	Chief Executive Officer	10/05/19-10/08/19	Seattle, WA; Boston, MA	Speak at the Fiduciary Investor Symposium at Harvard University	285.04	58.28	621.85	127.00			1,092.17
Frost, Marcie	Chief Executive Officer	10/14/16-10/16/19	New York, NY	Spoke at the United Nations launch of the Global Investors for Sustainable Development Alliance	793.47	54.00	690.92	122.00			1,660.39
Frost, Marcie	Chief Executive Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		197.36	753.48	95.00			1,045.84
Frost, Marcie	Chief Executive Officer	11/04/19	Sacramento, CA	Meeting with Department of Finance		20.30					20.30
Frost, Marcie	Chief Executive Officer	11/08/19-11/12/19	Rome, Italy	Council for Inclusive Capitalism Meeting	1,884.15	159.44	1,575.01	354.91			3,973.51
Frost, Marcie	Chief Executive Officer	12/06/19	San Diego, CA	Speak at the California School Boards Association Annual Conference	277.47	33.06		7.00			317.53
Frost, Marcie	Chief Executive Officer	12/11/19	Orange County, CA	Visit at Orange Regional Office; Speak at the League of California Cities Municipal Finance Institute Conference				30.00			30.00
Frost, Marcie	Chief Executive Officer	12/13/19	San Diego, CA	Speak at the Service Employees International Union Board of Directors Meeting	246.60	43.80		30.00			320.40
Frost, Marcie	Chief Executive Officer	01/30/20-01/31/20	Anaheim, CA	Speak at California Society of Municipal Finance Officers Conference	178.75	22.88	285.48	41.00			528.11
Frost, Marcie	Chief Executive Officer	02/12/20-02/14/20	Pasadena, CA	Conference/Forum: Pacific Pension and Investment 2020 Winter Roundtable (cancelled trip due to COVID19)	142.96				950.00		1,092.96
Frost, Marcie	Chief Executive Officer	02/29/20-03/04/20	Washington, DC	National Association of State Retirement Administrators Winter Meeting; Congressional Meeting	933.99	65.49	1,185.13	168.00	675.00		3,027.61
Frost, Marcie	Chief Executive Officer	03/10/20	Ontario, CA	Meeting with the City of Eastvale (cancelled due to COVID19)	68.20						68.20
<b>Frost, Marcie Total</b>					6,371.32	691.51	7,276.37	1,257.91	2,800.00		18,397.11
Gaviria, Juan	Investment Manager	07/16/19-07/19/19	Chicago, IL	Conference/Forum: Institutional Limited Partners Association Conference	1,217.59	166.26	700.89	84.00			2,168.74
Gaviria, Juan	Investment Manager	10/24/19	Los Angeles, CA	Due Diligence Meeting	278.01	107.33		30.00			415.34
Gaviria, Juan	Investment Manager	12/01/19-12/04/19	New York, NY	Conference/Forum: Infrastructure Investor Summit 2019; Due Diligence Meeting	1,958.30	477.44	1,693.89	109.00	495.00		4,733.63
<b>Gaviria, Juan Total</b>					3,453.90	751.03	2,394.78	223.00	495.00		7,317.71
Gogan, Christine	Investment Director	07/31/19	West Sacramento, CA	Other: CalSTRS/CalPERS/Blackstone Women in Investments Discussion		9.00					9.00
<b>Gogan, Christine Total</b>						9.00					9.00
Greenwood, Shaun	Investment Manager	09/08/19-09/11/19	Washington, DC	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,744.01	133.26	865.56	64.12			2,806.95
Greenwood, Shaun	Investment Manager	10/08/19	San Francisco, CA	Due Diligence Meeting				7.00			7.00
Greenwood, Shaun	Investment Manager	11/10/19-11/21/19	Paris, France; London, UK	Advisory Board Meeting; Due Diligence Meeting	12,798.85	495.49	2,656.69	535.06		5.00	16,491.09
Greenwood, Shaun	Investment Manager	02/20/20	Davis, CA	Other: University of California Davis Internship Program		16.91					16.91
Greenwood, Shaun	Investment Manager	03/04/20	Sacramento, CA	Other: California State University, Sacramento Recruiting Event		7.99					7.99
<b>Greenwood, Shaun Total</b>					14,542.86	653.65	3,522.25	606.18		5.00	19,329.94
Grimberg, Scott	Investment Manager	10/15/19-10/22/19	Washington, DC; New York, NY	Conference/Forum: World Bank International Monetary Fund Annual Meetings 2019; Due Diligence Meeting	405.60	499.23	2,018.60	322.00			3,245.43
Grimberg, Scott	Investment Manager	11/03/19-11/09/19	Mexico City, Mexico; Lima, Peru	Due Diligence Meeting	1,748.34	291.65	1,486.92	448.27			3,975.18
<b>Grimberg, Scott Total</b>					2,153.94	790.88	3,505.52	770.27			7,220.61
Gutierrez, Alejo	Associate Investment Manager	10/13/19-10/16/19	Anaheim, CA	Conference/Forum: Management Reports International Ascend Conference		295.05	639.18	107.00	1,195.00		2,236.23
<b>Gutierrez, Alejo Total</b>						295.05	639.18	107.00	1,195.00		2,236.23
He, Ying	Associate Investment Manager	12/04/19	San Francisco, CA	Conference/Forum: Bloomberg Portfolio and Index Seminar		11.00					11.00
<b>He, Ying Total</b>						11.00					11.00

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Hirst, Kevin	Investment Manager	07/01/19	Los Angeles, CA	Due Diligence Meeting	263.28	140.75		30.00			434.03
Hirst, Kevin	Investment Manager	10/20/19-10/23/19	Rancho Mirage, CA	Conference/Forum: Global Alternative Investment Management Ops West 2019	471.68	296.09	325.47	84.00	600.00		1,777.24
Hirst, Kevin	Investment Manager	11/04/19	Los Angeles, CA	Due Diligence Meeting	255.96	156.20		7.00			419.16
Hirst, Kevin	Investment Manager	11/18/19-11/21/19	New York, NY	Due Diligence Meeting	727.30	208.18	1,036.38	179.00			2,150.86
Hirst, Kevin	Investment Manager	01/08/20-01/09/20	Chicago, IL	Due Diligence Meeting	565.00	141.50	146.74	80.00			933.24
<b>Hirst, Kevin Total</b>					<b>2,283.22</b>	<b>942.72</b>	<b>1,508.59</b>	<b>380.00</b>	<b>600.00</b>		<b>5,714.53</b>
Hoffner, Douglas	Deputy Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		35.60	751.08	72.00			858.68
Hoffner, Douglas	Deputy Executive Officer	09/16/19	Sacramento, CA	"California Leads as an Employer Forum" at the Franchise Tax Board auditorium		14.50					14.50
Hoffner, Douglas	Chief Operating Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		215.57	753.48	67.00			1,036.05
Hoffner, Douglas	Deputy Executive Officer	12/12/19	Sacramento, CA	Tour of Cristo Rey High school and met to discuss a potential internship program		8.93					8.93
<b>Hoffner, Douglas Total</b>						<b>274.60</b>	<b>1,504.56</b>	<b>139.00</b>			<b>1,918.16</b>
Hossain, Mahboob	Investment Director	09/02/19-09/06/19	New York, NY	Due Diligence Meeting	875.01	149.52	1,335.92	207.00			2,567.45
Hossain, Mahboob	Investment Director	09/21/19-09/29/19	Hong Kong	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,104.13	279.09	1,638.01	435.83			3,457.06
Hossain, Mahboob	Investment Director	10/11/19-10/13/19	Los Angeles, CA	Due Diligence Meeting	329.37	169.31		23.00			521.68
Hossain, Mahboob	Investment Director	11/11/19-11/13/19	New York, NY; Toronto, Canada	Advisory Board Meeting; Due Diligence Meeting	1,384.05	264.95	725.05	147.98			2,522.03
Hossain, Mahboob	Investment Director	02/19/20	Los Angeles, CA	Due Diligence Meeting		129.13		23.00			152.13
<b>Hossain, Mahboob Total</b>					<b>3,692.56</b>	<b>992.00</b>	<b>3,698.98</b>	<b>836.81</b>			<b>9,220.35</b>
Hsu, Chen Yi	Investment Director	12/02/19-12/04/19	New York, NY	Due Diligence Meeting	1,005.01	52.14	1,507.92	126.00			2,691.07
Hsu, Chen Yi	Investment Director	12/18/19-12/19/19	Chicago, IL	Due Diligence Meeting	524.61	84.99	158.48	87.00			855.08
<b>Hsu, Chen Yi Total</b>					<b>1,529.62</b>	<b>137.13</b>	<b>1,666.40</b>	<b>213.00</b>			<b>3,546.15</b>
Jacobs, Matthew	General Counsel	07/01/19	Los Angeles, CA	Attended the trial for the Sanchez et al. v. CalPERS matter	355.84	88.58		23.00			467.42
Jacobs, Matthew	General Counsel	07/08/19	Sacramento, CA	Meeting at the Attorney General's Office		3.00					3.00
Jacobs, Matthew	General Counsel	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		134.32	751.08	72.00			957.40
Jacobs, Matthew	General Counsel	09/04/19	Corona del Mar, CA	Participated in mediation for the Sanchez v. CalPERS matter	303.61	92.22		30.00			425.83
Jacobs, Matthew	General Counsel	10/7/2019	Corona del Mar, CA	Participated in mediation for the Sanchez v. CalPERS matter	245.25	85.82		30.00			361.07
Jacobs, Matthew	General Counsel	10/25/19-10/26/19	Truckee, CA	US District and Bankruptcy Court Eastern District Conference		164.49	212.80		325.00		702.29
Jacobs, Matthew	General Counsel	11/14/2019	Corona del Mar, CA	Participated in mediation for the Sanchez v. CalPERS matter	386.82	71.02		7.00			464.84
Jacobs, Matthew	General Counsel	01/10/20	Los Angeles, CA	Case Management Conference	423.32	33.23					456.55
Jacobs, Matthew	General Counsel	02/26/20	Los Angeles, CA	Case Management Conference	117.96	81.86					199.82
Jacobs, Matthew	General Counsel	02/20/20-02/23/20	Tempe, AZ	Senior Counsel Meeting at the National Association of Public Pension Attorneys 2020 Winter Seminar	555.66	65.34	261.22	50.00			932.22
<b>Jacobs, Matthew Total</b>					<b>2,388.46</b>	<b>819.88</b>	<b>1,225.10</b>	<b>212.00</b>	<b>325.00</b>		<b>4,970.44</b>
Kamalova, Liliya	Associate Investment Manager	10/11/2019	Los Angeles, CA	Due Diligence Meeting	197.51	66.39		23.00			286.90
Kamalova, Liliya	Associate Investment Manager	11/12/19-11/15/19	Chicago, IL; New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	470.90	281.27	1,057.21	97.00			1,906.38
Kamalova, Liliya	Associate Investment Manager	02/20/20	Davis, CA	Other: University of California Davis Internship Program		16.91					16.91
<b>Kamalova, Liliya Total</b>					<b>668.41</b>	<b>364.57</b>	<b>1,057.21</b>	<b>120.00</b>			<b>2,210.19</b>
Kiefer, Dan	Investment Manager	10/27/19-11/01/19	Boston, MA; New York, NY	Conference/Forum: eSecLending's 2019 Securities Financing Conference; Due Diligence Meeting	924.82	214.89	1,790.93	230.00	45.00		3,205.64
Kiefer, Dan	Investment Manager	02/10/20-02/19/20	Fort Lauderdale, FL	Conference/Forum: Information Management Network's 26th Annual Beneficial Owners' International Securities Finance and Collateral Management Conference; Due Diligence Meeting	974.60	58.14	960.50	115.00	995.00	60.00	3,163.24
<b>Kiefer, Dan Total</b>					<b>1,899.42</b>	<b>273.03</b>	<b>2,751.43</b>	<b>345.00</b>	<b>1,040.00</b>	<b>60.00</b>	<b>6,368.88</b>
Kiesz, Glenda	Associate Investment Manager	12/02/19-12/05/19	Las Vegas, NV	Conference/Forum: Gartner Application Strategies and Solutions Summit 2019	332.07	96.64	962.60	95.00			1,486.31
Kiesz, Glenda	Associate Investment Manager	02/25/20-02/27/20	Miami, FL	Conference/Forum: Financial Technology Forum 2020 Winter	477.40	111.24	946.94	74.00		60.00	1,669.58
<b>Kiesz, Glenda Total</b>					<b>809.47</b>	<b>207.88</b>	<b>1,909.54</b>	<b>169.00</b>		<b>60.00</b>	<b>3,155.89</b>
Kneeven, Dennis	Investment Manager	09/06/19	Oakland, CA	Stakeholder Meeting: Institutional Limited Partners Association Public Members Meeting		64.25					64.25
Kneeven, Dennis	Investment Manager	11/04/19-11/08/19	Boston, MA; New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	969.30	181.85	1,392.14	109.00			2,652.29
Kneeven, Dennis	Investment Manager	12/03/19	Menlo Park, CA	Advisory Board Meeting		125.28		23.00			148.28
<b>Kneeven, Dennis Total</b>					<b>969.30</b>	<b>371.38</b>	<b>1,392.14</b>	<b>132.00</b>			<b>2,864.82</b>

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<i>Kopkash II, Thomas J</i>	Investment Manager	02/05/20-02/09/20	Laguna, CA	Conference/Forum: Futures Industry Association-Securities Industry and Financial Markets Association Asset Management Group Asset Management Derivatives Forum	211.46	117.40	839.40	66.00	425.00		1,659.26
<b><i>Kopkash II, Thomas J Total</i></b>					<b>211.46</b>	<b>117.40</b>	<b>839.40</b>	<b>66.00</b>	<b>425.00</b>		<b>1,659.26</b>
<i>Kramer, Paul</i>	Investment Manager	11/10/19-11/13/19	Orlando, FL	Conference/Forum: Edison Electric Institute Financial Conference and Fitch Ratings Investor Breakfast	616.00	112.97	826.89	120.00	1,400.00		3,075.86
<b><i>Kramer, Paul Total</i></b>					<b>616.00</b>	<b>112.97</b>	<b>826.89</b>	<b>120.00</b>	<b>1,400.00</b>		<b>3,075.86</b>
<i>Krimm, Michael</i>	Investment Director	10/22/19-10/23/19	West Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Environmental, Social, and Governance Practice Leadership Roundtable; 14th Annual Institutional Investor Conference		31.90					31.90
<i>Krimm, Michael</i>	Investment Director	01/26/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum; Due Diligence Meeting		322.74	1,383.64	74.00	125.00		1,905.38
<b><i>Krimm, Michael Total</i></b>						<b>354.64</b>	<b>1,383.64</b>	<b>74.00</b>	<b>125.00</b>		<b>1,937.28</b>
<i>Lagnado, Ronald</i>	Investment Director	12/03/19-12/04/19	Santa Rosa, CA	Conference/Forum: 7th Annual California Institutional Forum		121.88	180.82	28.00			330.70
<i>Lagnado, Ronald</i>	Investment Director	01/28/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum					75.00		75.00 *
<b><i>Lagnado, Ronald Total</i></b>						<b>121.88</b>	<b>180.82</b>	<b>28.00</b>	<b>75.00</b>		<b>405.70</b>
<i>Lam, Henry</i>	Investment Manager	10/15/19-10/18/19	Washington, DC	Conference/Forum: Pension Real Estate Association Annual Institutional Investor Conference; Due Diligence Meeting	760.00	270.51	689.70	58.00	150.00		1,928.21
<i>Lam, Henry</i>	Investment Manager	11/17/19-11/21/19	Brussels, Belgium; Gatwick; London, UK	Conference/Forum: Global Infrastructure Investor Association Airport Investor Symposium; Advisory Board Meeting; Due Diligence Meeting	3,053.55	267.11	984.43	134.56			4,439.65
<b><i>Lam, Henry Total</i></b>					<b>3,813.55</b>	<b>537.62</b>	<b>1,674.13</b>	<b>192.56</b>	<b>150.00</b>		<b>6,367.86</b>
<i>Leu, Brian</i>	Investment Manager	10/20/19-10/25/19	New York, NY	Conference/Forum: 2019 TraderForum Fall Workshop; Due Diligence Meeting	909.00	212.48	1,727.30	246.00			3,094.78
<i>Leu, Brian</i>	Investment Manager	01/27/20-01/30/20	Miami, FL	Conference/Forum: Institutional Investor Trader Forum Miami and Advisory Board Meeting; Due Diligence Meeting	374.00	143.17	1,193.58	79.00	183.68		1,973.43
<b><i>Leu, Brian Total</i></b>					<b>1,283.00</b>	<b>355.65</b>	<b>2,920.88</b>	<b>325.00</b>	<b>183.68</b>		<b>5,068.21</b>
<i>Liu, Ping</i>	Investment Manager	09/06/19	San Diego, CA	Due Diligence Meeting	225.86	66.05		7.00	99.59		398.50
<b><i>Liu, Ping Total</i></b>					<b>225.86</b>	<b>66.05</b>		<b>7.00</b>	<b>99.59</b>		<b>398.50</b>
<i>Low, Mary</i>	Associate Investment Manager	08/14/19	San Francisco, CA	Conference/Forum: Mizuho/ Customer Value Store Health Corporation Investor Meeting		129.54					129.54
<i>Low, Mary</i>	Associate Investment Manager	09/02/19-09/05/19	Boston, MA	Conference/Forum: Wells Fargo Healthcare Conference 2019	520.98	172.68	733.38	79.00	334.00		1,840.04
<i>Low, Mary</i>	Associate Investment Manager	01/12/20-01/15/20	San Francisco, CA	Conference/Forum: 38th Annual J. P. Morgan Healthcare Conference; Fitch Healthcare Event		154.49	810.00	95.00	328.41		1,387.90
<b><i>Low, Mary Total</i></b>					<b>520.98</b>	<b>456.71</b>	<b>1,543.38</b>	<b>174.00</b>	<b>662.41</b>		<b>3,357.48</b>
<i>Lum, Donna</i>	Deputy Executive Officer	07/12/19	Ontario, CA	Ontario CalPERS Benefits Educational Event	471.69	48.16		30.00			549.85
<i>Lum, Donna</i>	Deputy Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		142.90	751.08	72.00			965.98
<i>Lum, Donna</i>	Deputy Executive Officer	07/25/19	San Diego, CA	San Diego Regional Office Visit	420.92	39.46		7.00			467.38
<i>Lum, Donna</i>	Deputy Executive Officer	08/08/19-08/11/19	Costa Mesa, CA	Costa Mesa CalPERS Benefits Education Event	509.26	51.46	309.60	93.00			963.32
<i>Lum, Donna</i>	Deputy Executive Officer	08/28/19-08/29/19	San Jose, CA	San Jose Office Visit		128.18	159.87	46.00			334.05
<i>Lum, Donna</i>	Deputy Executive Officer	09/25/19-09/27/19	Carmel Valley, CA	Administrators' Institute		221.56		10.00	1,250.00		1,481.56
<i>Lum, Donna</i>	Deputy Executive Officer	10/15/19	Burbank, CA	Regional Office Visit	499.87	119.47		30.00			649.34
<i>Lum, Donna</i>	Deputy Executive Officer	10/23/19	Walnut Creek, CA	Regional Office Visit		93.88		7.00			100.88
<i>Lum, Donna</i>	Deputy Executive Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum			753.48	84.00			837.48
<i>Lum, Donna</i>	Deputy Executive Officer	11/06/19	San Bernardino, CA	Regional Office Visit	481.06						481.06
<i>Lum, Donna</i>	Deputy Executive Officer	11/22/19	Fresno, CA	Regional Office Visit		180.96		7.00			187.96
<i>Lum, Donna</i>	Deputy Executive Officer	11/26/19	San Diego, CA	Regional Office Visit	430.30	39.46		7.00			476.76
<b><i>Lum, Donna Total</i></b>					<b>2,813.10</b>	<b>1,065.49</b>	<b>1,974.03</b>	<b>393.00</b>	<b>1,250.00</b>		<b>7,495.62</b>
<i>Lyons, Angela</i>	Associate Investment Manager	11/02/19-11/08/19	New York, NY	Conference/Forum: BlackRock Educational Academy	412.59	119.93	1,945.28	174.00			2,651.80
<b><i>Lyons, Angela Total</i></b>					<b>412.59</b>	<b>119.93</b>	<b>1,945.28</b>	<b>174.00</b>			<b>2,651.80</b>
<i>Mankikar, Divya</i>	Investment Manager	07/06/19-07/12/19	Boston, MA	Other: Training Session with Wellington Management and Woods Hold Research Center	927.68	148.98	1,488.63	260.22			2,825.51
<i>Mankikar, Divya</i>	Investment Manager	12/05/19-12/15/19	Madrid, Spain; New York, NY	Conference/Forum: World Climate Summit; Stakeholders Meeting/Event: Commodity Futures Trading Commission Climate Advisory Committee	1,617.35	367.87	1,510.50	407.19			3,902.91
<b><i>Mankikar, Divya Total</i></b>					<b>2,545.03</b>	<b>516.85</b>	<b>2,999.13</b>	<b>667.41</b>			<b>6,728.42</b>
<i>Mattley, Todd</i>	Associate Investment Manager	08/22/19	Fremont, CA	Due Diligence Meeting		125.48					125.48
<i>Mattley, Todd</i>	Associate Investment Manager	09/16/19-09/18/19	Minneapolis, MN	Conference/Forum: Council of Institutional Investors Fall 2019 Conference; Due Diligence Meeting	475.30	128.63	518.22	74.00			1,196.15

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<b>Mattley, Todd Total</b>					475.30	254.11	518.22	74.00			1,321.63
McDonagh, Thomas	Investment Director	11/08/19-11/17/19	New York, NY	Conference/Forum: Secured Finance Network 75th Annual Convention; Due Diligence Meeting	750.00	188.06	1,266.99	182.00	2,395.00		4,782.05
<b>McDonagh, Thomas Total</b>					750.00	188.06	1,266.99	182.00	2,395.00		4,782.05
McGrew, Bill	Investment Manager	10/29/19	Oakland, CA	CalPERS Educational Forum		145.76					145.76
<b>McGrew, Bill Total</b>						145.76					145.76
Meng, Yu (Ben)	Chief Investment Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			751.08	83.00			957.76
Meng, Yu (Ben)	Chief Investment Officer	07/24/19	San Francisco, CA	Due Diligence Meeting							139.89
Meng, Yu (Ben)	Chief Investment Officer	09/22/19-09/27/19	New York, NY; London, UK	Due Diligence Meeting	14,869.23	332.80	2,142.70	379.94			17,724.67
Meng, Yu (Ben)	Chief Investment Officer	09/27/19-09/29/19	Palo Alto, CA	Due Diligence Meeting			79.69	612.56			789.25
Meng, Yu (Ben)	Chief Investment Officer	10/05/19-10/11/19	Tokyo, Japan	Stakeholder Meeting/Event: Inaugural Task Force on Climate-related Financial Disclosures Summit; Green Innovation Summit; Due Diligence Meeting	17,353.95	400.35	2,437.90	520.50			20,712.70
Meng, Yu (Ben)	Chief Investment Officer	10/28/19-10/29/19	Oakland, CA	CalPERS Educational Forum		137.16	251.16	28.00			416.32
Meng, Yu (Ben)	Chief Investment Officer	11/12/19	San Francisco, CA	Due Diligence Meeting		103.86					103.86
Meng, Yu (Ben)	Chief Investment Officer	12/05/19-12/06/19	Palo Alto, CA	Conference/Forum: Council on Foreign Relations 2019 National Symposium		183.76	450.90	5.00	386.00		1,025.66
Meng, Yu (Ben)	Chief Investment Officer	12/30/19-01/01/20	Los Angeles, CA	Due Diligence Meeting	554.60	210.39	484.77	80.00			1,329.76
Meng, Yu (Ben)	Chief Investment Officer	01/12/20-01/16/20	Toronto, Canada; New York, NY	Due Diligence Meeting	4,945.91	446.85	1,368.25	211.99			6,973.00
Meng, Yu (Ben)	Chief Investment Officer	02/12/20-02/13/20	Pasadena, CA	Conference/Forum: Pacific Pension and Investment 2020 Winter Roundtable (cancelled trip due to COVID19)					950.00		950.00
Meng, Yu (Ben)	Chief Investment Officer	06/03/20	Atherton, CA	Due Diligence Meeting		145.73		7.00			152.73
<b>Meng, Yu (Ben) Total</b>					37,723.69	2,304.16	8,499.32	1,412.43	1,336.00		51,275.60
Misik, Timothy	Investment Director	09/23/19-09/27/19	New York, NY	Conference/Forum: Financial Times Stock Exchange Annual Advisory Committee Dinner, Financial Times Stock Exchange Policy Board Meeting; Financial Times Stock Exchange Climate Finance and Investment Summit; Rosenblatt Securities Leaders Conference; Due Diligence Meeting	580.01	330.34	2,963.00	184.00	324.00	30.00	4,411.35
<b>Misik, Timothy Total</b>					580.01	330.34	2,963.00	184.00	324.00	30.00	4,411.35
Mouchakka, Paul	Managing Investment Director	07/15/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		147.78	250.36	5.00			403.14
Mouchakka, Paul	Managing Investment Director	11/30/19-12/06/19	New York, NY	Conference/Forum: Private Equity International Infrastructure Investor Summit 2019; Global Infrastructure Investor Association Board Meeting; Due Diligence Meeting	843.49	201.98	1,113.59	219.00	247.50	16.00	2,641.56
<b>Mouchakka, Paul Total</b>					843.49	349.76	1,363.95	224.00	247.50	16.00	3,044.70
Moulds, Donald	Chief Health Director	09/12/19-09/19/19	Sacramento, CA	Pacific Business Group on Health 3rd Quarter Member Meeting; Integrated Healthcare Association Board of Directors Meeting		24.00					24.00
Moulds, Donald	Chief Health Director	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		200.87	753.48	90.00			1,044.35
Moulds, Donald	Chief Health Director	11/20/19-11/21/19	Marina del Rey, CA	California Medical Association Meeting; Integrated Healthcare Association Board Meeting	161.60	68.39	335.72	46.00			611.71
Moulds, Donald	Chief Health Director	01/27/20	Sacramento, CA	Health California for All Commission Meeting		24.00					24.00
Moulds, Donald	Chief Health Director	01/29/20	Los Angeles, CA	California Society of Municipal Finance Officers Conference	518.68	18.00					536.68
Moulds, Donald	Chief Health Director	02/24/20	Sacramento, CA	Integrated Healthcare Association Board of Directors Meeting		13.29					13.29
<b>Moulds, Donald Total</b>					680.28	348.55	1,089.20	136.00			2,254.03
Mouton, Bertrand	Investment Manager	11/13/19-11/15/19	Chicago, IL	Conference/Forum: Financial Technology Forum 2019 Fall Workshop	1,118.61	143.25	880.50	67.00		60.00	2,269.36
Mouton, Bertrand	Investment Manager	01/27/20-01/30/20	Boston, MA	Other: Meetings with State Street Bank	355.80	144.14	582.81	161.00		60.00	1,303.75
<b>Mouton, Bertrand Total</b>					1,474.41	287.39	1,463.31	228.00		120.00	3,573.11
Nzima, Simiso	Investment Director	07/30/19-08/03/19	Washington, DC	Stakeholders Meeting/Event: Council of Institutional Investors Board of Directors Meeting	492.60	129.04	411.52	96.00		60.00	1,189.16
Nzima, Simiso	Investment Director	09/16/19-09/18/19	Minneapolis, MN	Conference/Forum: Council of Institutional Investors Fall 2019; Due Diligence Meeting	516.60	101.82	518.22	79.00			1,215.64
Nzima, Simiso	Investment Director	10/06/19-10/11/19	Tokyo, Japan	Conference/Forum: Task Force on Climate-Related Financial Disclosures Summit; Green Innovation Summit; Due Diligence Meeting	2,367.33	687.12	1,180.06	616.51			4,851.02
Nzima, Simiso	Investment Director	01/21/20-01/22/20	Pasadena, CA	Stakeholders Meeting/Event: Council of Institutional Investors Board Meeting	117.96	64.99	207.35	16.00			406.30

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<i>Nzima, Simiso</i>	Investment Director	03/07/20-03/11/20	Washington, DC	Conference/Forum: Council of Institutional Investors Spring 2020 Conference; Stakeholders Meeting/Event: Securities and Exchange Commission; Portfolio Company Engagement	1,007.80	99.80	1,155.24	138.00			2,400.84
<b><i>Nzima, Simiso Total</i></b>					<b>4,502.29</b>	<b>1,082.77</b>	<b>3,472.39</b>	<b>945.51</b>		<b>60.00</b>	<b>10,062.96</b>
<i>O'Donnell, Jonathon</i>	Investment Director	01/28/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum		121.77	465.09	35.00	125.00		746.86
<b><i>O'Donnell, Jonathon Total</i></b>						<b>121.77</b>	<b>465.09</b>	<b>35.00</b>	<b>125.00</b>		<b>746.86</b>
<i>Ong, Ryan</i>	Associate Investment Manager	12/02/19-12/04/19	New York, NY	Due Diligence Meeting	1,115.00	97.03	1,460.09	126.00			2,798.12
<i>Ong, Ryan</i>	Associate Investment Manager	12/18/19-12/19/19	Chicago, IL	Due Diligence Meeting	524.61	111.76	158.48	87.00			881.85
<i>Ong, Ryan</i>	Associate Investment Manager	02/24/20-02/27/20	Newport Beach, CA	Conference/Forum: 2020 Pacific Investment Company Institute	271.14	93.32	614.67	38.00			1,017.13
<b><i>Ong, Ryan Total</i></b>					<b>1,910.75</b>	<b>302.11</b>	<b>2,233.24</b>	<b>251.00</b>			<b>4,697.10</b>
<i>Pacheco, Brad</i>	Deputy Executive Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting			751.08	72.00			823.08
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/14/19-10/16/19	New York, NY	Media Engagements; United Nations Global Investors for Sustainable Development Alliance Meeting	890.77	295.40	690.92	133.00			2,010.09
<i>Pacheco, Brad</i>	Deputy Executive Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		6.00	753.48	84.00			843.48
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/14/20	Sacramento, CA	Legislative Meeting		6.05					6.05
<i>Pacheco, Brad</i>	Deputy Executive Officer	01/29/20-01/31/20	Burbank, CA	Employer Leader Dialogue; CalPERS Educational Forum; California Society of Municipal Finance Officers Conference	196.16	45.10	281.34	110.00			632.60
<b><i>Pacheco, Brad Total</i></b>					<b>1,086.93</b>	<b>352.55</b>	<b>2,476.82</b>	<b>399.00</b>			<b>4,315.30</b>
<i>Paterson, Robert</i>	Investment Manager	09/10/19-09/12/19	Scottsdale, AZ	Conference/Forum: 2019 Chartered Financial Analyst Institute Global Investment Performance Standards Conference	570.64	110.57	636.22	70.00	1,515.00		2,902.43
<i>Paterson, Robert</i>	Investment Manager	11/11/19-11/13/19	San Diego, CA	Conference/Forum: The Spaulding Group's Performance Measurement, Analytics, and Risk West Conference; 13 Asset Owner Roundtable Meeting	274.36	114.24	550.33	79.00	718.00		1,735.93
<b><i>Paterson, Robert Total</i></b>					<b>845.00</b>	<b>224.81</b>	<b>1,186.55</b>	<b>149.00</b>	<b>2,233.00</b>		<b>4,638.36</b>
<i>Phillips, Arnold</i>	Managing Investment Director	07/15/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		118.66	250.36	5.00			374.02
<b><i>Phillips, Arnold Total</i></b>						<b>118.66</b>	<b>250.36</b>	<b>5.00</b>			<b>374.02</b>
<i>Pontes, Donald</i>	Investment Director	07/16/19-07/19/19	Washington, DC	Stakeholders Meeting/Event: Securities and Exchange Commission Roundtable; Due Diligence Meeting	798.30	209.12	772.47	179.00			1,958.89
<i>Pontes, Donald</i>	Investment Director	10/27/19-10/30/19	New York, NY	Conference/Forum: 2019 New York Stock Exchange Institutional Equity Forum; National Organization of Investment Professionals 2019 Fall Conference; Due Diligence Meeting	301.61	281.17	600.40	86.00	495.00		1,764.18
<b><i>Pontes, Donald Total</i></b>					<b>1,099.91</b>	<b>490.29</b>	<b>1,372.87</b>	<b>265.00</b>	<b>495.00</b>		<b>3,723.07</b>
<i>Prather, Troy</i>	Associate Investment Manager	07/01/19	Los Angeles, CA	Due Diligence Meeting	249.06	32.45		23.00			304.51
<i>Prather, Troy</i>	Associate Investment Manager	09/24/19	Sacramento, CA	Conference/Forum: CalSTRS Investment Operations Forum		13.00					13.00
<b><i>Prather, Troy Total</i></b>					<b>249.06</b>	<b>45.45</b>		<b>23.00</b>			<b>317.51</b>
<i>Rhines, Craig</i>	Associate Investment Manager	09/15/19-09/18/19	Minneapolis, MN	Conference/Forum: Council of Institutional Investors Fall 2019; Due Diligence Meeting	516.60	103.34	777.33	125.00		60.00	1,582.27
<i>Rhines, Craig</i>	Associate Investment Manager	10/06/19-10/11/19	Tokyo, Japan	Conference/Forum: Task Force on Climate-Related Financial Disclosures Summit; Green Innovation Summit; Due Diligence Meeting	3,065.04	199.70	1,450.56	552.21		21.59	5,289.10
<b><i>Rhines, Craig Total</i></b>					<b>3,581.64</b>	<b>303.04</b>	<b>2,227.89</b>	<b>677.21</b>		<b>81.59</b>	<b>6,871.37</b>
<i>Richtman, Beth</i>	Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		128.81	500.72	33.00			662.53
<i>Richtman, Beth</i>	Managing Investment Director	08/22/19	Fremont, CA	Due Diligence Meeting		128.38		15.30			143.68
<i>Richtman, Beth</i>	Managing Investment Director	10/22/19-10/23/19	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International Environmental, Social, and Governance Practice Leadership Roundtable; 14th Annual Institutional Investor Conference		27.30					27.30
<i>Richtman, Beth</i>	Managing Investment Director	12/03/19-12/06/19	New York, NY	Conference/Forum: Responsible Investor New York 2019; Stakeholder Meeting/Event: Sustainability Accounting Standards Board Investor Advisory Group Meeting; Connecting Sustainability Reporting to Business Value; Due Diligence Meeting	660.98	114.73	1,205.05	120.00	270.70		2,371.46
<b><i>Richtman, Beth Total</i></b>					<b>660.98</b>	<b>399.22</b>	<b>1,705.77</b>	<b>168.30</b>	<b>270.70</b>		<b>3,204.97</b>
<i>Riffle, Michael</i>	Investment Manager	10/01/19-10/04/19	San Francisco, CA	Conference/Forum: Synbiobeta 2019 Conference; Due Diligence Meeting		287.08	852.34	123.00	1,850.00		3,112.42
<i>Riffle, Michael</i>	Investment Manager	10/28/19	San Francisco, CA	Conference/Forum: Burgiss 2019 San Francisco Client Forum		78.84					78.84
<b><i>Riffle, Michael Total</i></b>						<b>365.92</b>	<b>852.34</b>	<b>123.00</b>	<b>1,850.00</b>		<b>3,191.26</b>
<i>Rodriguez Gonzalez, Irene</i>	Investment Manager	11/02/19-11/10/19	New York, NY	Conference/Forum: BlackRock Educational Academy	448.59	166.61	2,389.38	173.86			3,178.44
<i>Rodriguez Gonzalez, Irene</i>	Investment Manager	01/27/20-01/29/20	San Francisco, CA	Conference/Forum: Institutional Investor 2020 Risk and Liquidity Forum		15.39	964.54	122.00	125.00		1,226.93
<b><i>Rodriguez Gonzalez, Irene Total</i></b>					<b>448.59</b>	<b>182.00</b>	<b>3,353.92</b>	<b>295.86</b>	<b>125.00</b>		<b>4,405.37</b>

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Rosborough, Michael	Investment Director	02/10/20-02/17/20	Marina Del Rey, CA	Conference/Forum: Institutional Investor Emerging Markets Conference		530.95	643.26	126.36			1,300.57
<b>Rosborough, Michael Total</b>						530.95	643.26	126.36			1,300.57
Rosborough Watt, Lauren	Investment Manager	07/08/19-07/12/19	Toronto; Ottawa, Canada	Due Diligence Meeting	1,604.41	201.47	1,224.07	410.42		95.62	3,535.99
<b>Rosborough Watt, Lauren Total</b>					1,604.41	201.47	1,224.07	410.42		95.62	3,535.99
Rothfield, John	Investment Director	10/13/19-10/20/19	Singapore; Tokyo, Japan	Due Diligence Meeting	1,750.83	92.52	2,012.08	539.73			4,395.16
<b>Rothfield, John Total</b>					1,750.83	92.52	2,012.08	539.73			4,395.16
Ruiz, Gregory	Managing Investment Director	09/02/19-09/06/19	New York, NY; Chicago, IL	Due Diligence Meeting	1,258.10	321.64	1,505.92	225.00		30.98	3,341.64
Ruiz, Gregory	Managing Investment Director	09/23/19	San Francisco, CA	Due Diligence Meeting		57.07					57.07
Ruiz, Gregory	Managing Investment Director	10/29/19	Oakland, CA	CalPERS Educational Forum		63.05					63.05
Ruiz, Gregory	Managing Investment Director	02/20/20	Davis, CA	Other: University of California Davis Internship Program		17.83					17.83
Ruiz, Gregory	Managing Investment Director	02/27/20-02/28/20	Menlo Park, CA	Due Diligence Meeting		140.55	293.55	46.00			480.10
<b>Ruiz, Gregory Total</b>					1,258.10	600.14	1,799.47	271.00		30.98	3,959.69
Sami, Hassan	Associate Investment Manager	07/01/19	Los Angeles, CA	Due Diligence Meeting	263.28	28.67		30.00			321.95
Sami, Hassan	Associate Investment Manager	11/04/19	Los Angeles, CA	Due Diligence Meeting	285.60	49.72		7.00			342.32
Sami, Hassan	Associate Investment Manager	01/08/20-01/09/20	Chicago, IL	Due Diligence Meeting	565.00	33.40	146.74	80.00			825.14
Sami, Hassan	Associate Investment Manager	02/06/20-02/07/20	San Francisco, CA	Conference/Forum: Institutional Limited Partners Association Conference		172.08	289.98	34.00	899.00		1,395.06
Sami, Hassan	Associate Investment Manager	02/19/20	San Francisco, CA	Due Diligence Meeting		7.00					7.00
<b>Sami, Hassan Total</b>					1,113.88	290.87	436.72	151.00	899.00		2,891.47
Sandoval, Dianne	Investment Manager	09/25/19-09/26/19	Carmel, CA	Stakeholders Meeting/ Event: 2019 California Association of Public Retirement Systems Administrators' Institute		224.92	266.10	30.00			521.02
Sandoval, Dianne	Investment Manager	10/23/19	Sacramento, CA	Conference/Forum: Morgan Stanley Capital International 14th Annual Institutional Investor Conference		13.89					13.89
Sandoval, Dianne	Investment Manager	10/29/19-11/01/19	New York, NY	Conference/Forum: Bloomberg US Index Advisory Council and Portfolio and Index Research; Due Diligence Meeting	590.99	264.85	1,036.38	143.00			2,035.22
<b>Sandoval, Dianne Total</b>					590.99	503.66	1,302.48	173.00			2,570.13
Schlenker, Eric	Investment Manager	09/11/19-09/12/19	Oak Brook, IL	Quarterly Board Meetings	400.60	65.81	206.01	46.00	32.00		750.42
Schlenker, Eric	Investment Manager	09/17/19-09/21/19	Washington, DC	Conference/Forum: 2019 Urban Land Institute Fall Meeting; Due Diligence Meeting	868.81	235.12	1,081.98	136.00	1,240.00	27.99	3,589.90
Schlenker, Eric	Investment Manager	11/13/19-11/14/19	Chicago, IL	Quarterly Board Meetings	346.61	137.76	206.01	46.00			736.38
Schlenker, Eric	Investment Manager	02/03/20-02/06/20	Los Angeles, CA	Due Diligence Meeting	270.14	53.46	740.38	86.00			1,149.98
<b>Schlenker, Eric Total</b>					1,886.16	492.15	2,234.38	314.00	1,272.00	27.99	6,226.68
Seater, Alan	Investment Manager	08/30/19-09/08/19	New York, NY	Conference/Forum: The Association of Asian American Investment Managers National Conference 2019; Due Diligence Meeting	546.31	121.26		123.00			790.57
<b>Seater, Alan Total</b>					546.31	121.26		123.00			790.57
Simpson, Anne	Investment Director	09/08/19-09/13/19	Paris, France; London, UK	Principles of Responsible Investment In Person Event; Climate Action 100+ Committee Members Meeting	2,466.66	257.06	1,808.63	435.07	2,013.29		6,980.71
Simpson, Anne	Investment Director	09/18/19-09/21/19	Washington, D.C.; New York, NY	SEC Investor Advisory Committee Meeting; Teleworked in DC; Additional Conferences in New York	479.74	131.28	577.04	133.00			1,321.06
Simpson, Anne	Investment Director	09/21/19-09/27/19	New York, NY	Spoke as panelist at the New York Climate Week	2,962.10	413.67	2,003.88	271.00			5,650.65
Simpson, Anne	Investment Director	10/15/19-10/22/19	New York, NY	Attended the United Nations Global Investors for Sustainable Development Launch	1,082.30						1,082.30 *
Simpson, Anne	Investment Director	10/29-19-10/30/19	Los Angeles, CA	Attended the Robert F Kennedy Compass Investor Conference	423.29						423.29 *
Simpson, Anne	Investment Director	11/06/19-11/12/19	Washington, D.C.; Rome, Italy	Attended the Securities Exchange Commission Investor Advisory Committee; Vatican Council Meeting on behalf of Inclusive Capitalism	4,400.64		652.92				5,053.56 *
Simpson, Anne	Investment Director	02/26/20-02/27/20	Washington, DC	Advisory Board: Securities and Exchange Commission (cancelled due to COVID19)	351.09						351.09 *
<b>Simpson, Anne Total</b>					12,165.82	802.01	5,042.47	839.07	2,013.29		20,862.66
Sison, Heather	Associate Investment Manager	12/10/19-12/12/19	New York, NY	Conference/Forum: The Roberts Group North American Financial Investment Tracking System User Group	685.99	104.32	1,078.99	74.00			1,943.30
<b>Sison, Heather Total</b>					685.99	104.32	1,078.99	74.00			1,943.30
Stevenson, Clinton	Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		131.65	500.72	33.00			665.37
Stevenson, Clinton	Investment Director	08/31/19-09/10/19	New York, NY	Conference/Forum: The Association of Asian American Investment Managers National Conference 2019; Educating the Next Generation of Allocators on the Growth of Emerging and Diverse Managers Workshop; Due Diligence Meeting	694.59	247.96	1,669.90	182.00	295.00		3,089.45

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Stevenson, Clinton	Investment Director	11/14/19-11/15/19	Chicago, IL	Conference/Forum: Grosvenor Capital Management Small and Emerging Managers Conference	914.59	128.36	293.92	69.00	800.00		2,205.87
Stevenson, Clinton	Investment Director	01/11/20-01/17/20	New York, NY	Conference/Forum: Alliance Bernstein Beyond Talk; Due Diligence Meeting	776.40	235.30		190.00		7.50	1,209.20
<b>Stevenson, Clinton Total</b>					<b>2,385.58</b>	<b>743.27</b>	<b>2,464.54</b>	<b>474.00</b>	<b>1,095.00</b>	<b>7.50</b>	<b>7,169.89</b>
Storebaug, Roar	Investment Manager	09/19/19-09/28/19	Zurich, Switzerland; London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	7,713.63	361.07	1,721.57	299.88			10,096.15
Storebaug, Roar	Investment Manager	10/24/19	San Francisco, CA	Due Diligence Meeting		13.42		23.00			36.42
Storebaug, Roar	Investment Manager	11/01/19-11/10/19	Hong Kong; Zhuhai, China	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	6,690.85	866.50	2,102.28	504.80			10,164.43
Storebaug, Roar	Investment Manager	01/16/20	San Francisco, CA	Due Diligence Meeting		32.79					32.79
<b>Storebaug, Roar Total</b>					<b>14,404.48</b>	<b>1,273.78</b>	<b>3,823.85</b>	<b>827.68</b>			<b>20,329.79</b>
Suine, Anthony	Deputy Executive Officer	02/06/20-02/07/20	Costa Mesa, CA	California Association of Public Retirement Systems Administrators' Round Table	432.41	44.00	133.43	35.00	125.00		769.84
Suine, Anthony	Deputy Executive Officer	02/25/20-02/26/20	Walnut Creek, CA	Walnut Creek Regional Office visit and Employer Education Dialogue		50.00	165.00	46.00			261.00
Suine, Anthony	Deputy Executive Officer	03/08/20-03/10/20	Los Angeles, CA	California Association of Public Retirement Systems General Assembly	192.06	227.24	317.16	62.00	250.00		1,048.46
<b>Suine, Anthony Total</b>					<b>624.47</b>	<b>321.24</b>	<b>615.59</b>	<b>143.00</b>	<b>375.00</b>		<b>2,079.30</b>
Sztalkoper, Seweryn	Associate Investment Manager	09/19/19	San Francisco, CA	Due Diligence Meeting		85.29					85.29
<b>Sztalkoper, Seweryn Total</b>						<b>85.29</b>					<b>85.29</b>
Szymaniak, Thomas	Investment Manager	09/23/19	San Francisco, CA	Due Diligence Meeting		62.00					62.00
Szymaniak, Thomas	Investment Manager	10/21/19-10/23/19	Scottsdale, AZ	Advisory Board Meeting; Annual Board Meeting; Due Diligence Meeting	370.97	71.63	742.96	32.00			1,217.56
Szymaniak, Thomas	Investment Manager	11/04/19-11/15/19	New York, NY; London, England; Hong Kong	Advisory Board Meeting; Annual Board Meeting; Due Diligence Meeting; Conference/Forum: Asia Venture Capital Journal Private Equity and Venture Forum	4,380.63	336.97	3,398.81	684.60	199.00		9,000.01
<b>Szymaniak, Thomas Total</b>					<b>4,751.60</b>	<b>470.60</b>	<b>4,141.77</b>	<b>716.60</b>	<b>199.00</b>		<b>10,279.57</b>
Tanner, Daniel	Investment Manager	09/09/19-09/15/19	London, UK	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	8,742.53	187.21	1,468.03	327.20			10,724.97
Tanner, Daniel	Investment Manager	10/14/19-10/17/19	New York, NY	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,515.30	278.52	1,036.38	104.00			2,934.20
Tanner, Daniel	Investment Manager	11/19/19-11/21/19	Boston, MA	Advisory Board Meeting; Annual General Meeting; Due Diligence Meeting	1,424.75	139.20	632.24	51.00			2,247.19
Tanner, Daniel	Investment Manager	02/20/20	Davis, CA	Other: UC Davis Internship Program		10.29					10.29
<b>Tanner, Daniel Total</b>					<b>11,682.58</b>	<b>615.22</b>	<b>3,136.65</b>	<b>482.20</b>			<b>15,916.65</b>
Taylor, Anne	Associate Investment Manager	01/27/20-01/30/20	Boston, MA	Other: University of California Davis Internship Program	339.39	153.35	582.81	161.00			1,236.55
<b>Taylor, Anne Total</b>					<b>339.39</b>	<b>153.35</b>	<b>582.81</b>	<b>161.00</b>			<b>1,236.55</b>
Terando, Scott	Chief Actuary	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		141.57	751.08	72.00			964.65
Terando, Scott	Chief Actuary	07/24/19	Los Angeles, CA	Meeting with County of Riverside	157.96	49.32					207.28
Terando, Scott	Chief Actuary	09/04/19	Santa Ana, CA	Long-Term Care Mediation Meetings	303.61	50.48		30.00			384.09
Terando, Scott	Chief Actuary	10/07/19	Santa Ana, CA	Long-Term Care Mediation Meetings	235.54	50.48		30.00			316.02
Terando, Scott	Chief Actuary	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		230.48	753.48	95.00			1,078.96
Terando, Scott	Chief Actuary	03/08/20	Rancho Mirage, CA	California Association of Public Retirement System meeting to represent CalPERS for the "General Assembly PEPPRA Panel Discussion"	329.64	129.09		29.00			487.73
Terando, Scott	Chief Actuary	03/29/20-04/01/20	Washington, DC	2020 Enrolled Actuaries Meeting	565.71				995.00		1,560.71 *
<b>Terando, Scott Total</b>					<b>1,592.46</b>	<b>651.42</b>	<b>1,504.56</b>	<b>256.00</b>	<b>995.00</b>		<b>4,999.44</b>
Timberlake D'Adamo, Marlene	Chief Compliance Officer	07/14/19-07/17/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		148.12	751.08				899.20
Timberlake D'Adamo, Marlene	Chief Compliance Officer	09/20/19-09/29/19	Washington, D.C.	2019 National Association of Corporate Directors, Global Board Leaders' Summit	633.01						633.01 *
Timberlake D'Adamo, Marlene	Chief Compliance Officer	10/15/19-10/16/19	Sunnyvale, CA	How Women Lead in the Boardroom Leadership Committee		136.88	258.08	11.00			405.96
Timberlake D'Adamo, Marlene	Chief Compliance Officer	10/27/19-10/30/19	Oakland, CA	CalPERS Educational Forum		217.46	754.80				972.26
Timberlake D'Adamo, Marlene	Chief Compliance Officer	12/06/19-12/15/19	Washington, D.C.	American Institute of CPAs Conference	364.00						364.00 *
<b>Timberlake D'Adamo, Marlene Total</b>					<b>997.01</b>	<b>502.46</b>	<b>1,763.96</b>	<b>11.00</b>			<b>3,274.43</b>
Webb, Rhonda	Associate Investment Manager	09/24/19	Sacramento, CA	Conference/Forum: CalSTRS Investment Operations Forum		10.00					10.00
<b>Webb, Rhonda Total</b>						<b>10.00</b>					<b>10.00</b>
Winter, Kevin	Managing Investment Director	07/10/19-07/12/19	Half Moon Bay, CA	Conference/Forum: Fixed Income Forum 2019 Senior Delegates Roundtable		263.12	1,083.00	32.00			1,378.12
Winter, Kevin	Managing Investment Director	07/14/19-07/16/19	Santa Rosa, CA	CalPERS Board Offsite Meeting		170.28	500.72	33.00			704.00
Winter, Kevin	Managing Investment Director	10/07/19	San Francisco, CA	Due Diligence Meeting		75.51		7.00			82.51

**CalPERS Travel Transparency Report  
Travel Expenditures by Trip For Key Staff  
From July 1, 2019 through June 30, 2020**

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>Winter, Kevin</i>	Managing Investment Director	10/15/19	San Francisco, CA	Meeting with Investment Partner		33.00					33.00
<b><i>Winter, Kevin Total</i></b>						541.91	1,583.72	72.00			2,197.63
<i>Yrure, Edward</i>	Investment Director	10/22/19	Newport Beach, CA	Due Diligence Meeting	461.51	96.01		23.00			580.52
<b><i>Yrure, Edward Total</i></b>					461.51	96.01		23.00			580.52
<i>Zahorak, Louis</i>	Investment Director	11/11/19-11/15/19	Chicago, IL; Boston, MA; New York, NY	Conference/Forum: Institutional Investor Fixed Income Forum and Credit Roundtable; Due Diligence Meeting	259.60	313.25	2,768.40	145.00		30.00	3,516.25
<b><i>Zahorak, Louis Total</i></b>					259.60	313.25	2,768.40	145.00		30.00	3,516.25
<i>Zakaria, Bashar</i>	Associate Investment Manager	10/24/19-11/04/19	Riyadh, Saudi Arabia; Kuwait City, Kuwait; Abu Dhabi, United Arab Emirates	Conference/Forum: Sovereign Wealth Fund Institute Future Investment Initiative Conference by The Public Investment Fund of Saudi Arabia; Due Diligence Meeting	3,506.60	545.11	2,659.39	913.12	2,650.00	49.00	10,323.22
<b><i>Zakaria, Bashar Total</i></b>					3,506.60	545.11	2,659.39	913.12	2,650.00	49.00	10,323.22
<b><i>Grand Total</i></b>					<b>220,925.98</b>	<b>38,957.72</b>	<b>159,980.18</b>	<b>25,926.13</b>	<b>35,179.64</b>	<b>848.27</b>	<b>481,817.92</b>

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