

**CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2021 through September 30, 2021**

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>Feckner, Rob</i>	Board Member	10/25/21-10/29/21	San Diego, CA	ValueEdge Advisors 2021 Public Funds Forum	168.59				800.00		968.59 *
Feckner, Rob Total					168.59				800.00		968.59
<i>Jones, Henry</i>	Board Member	07/13/21	Pasadena, CA	Pacific Pension and Investment Institute Roundtable July 2021					175.00		175.00 *
<i>Jones, Henry</i>	Board Member	09/15/21-09/18/21	San Francisco, CA	Asian American and Pacific Islander Investment Managers National Conference 2021	103.67						103.67 *
<i>Jones, Henry</i>	Board Member	10/24/21-10/30/21	London	Universal Ownership and Systemic Risks Summit	2,496.55						2,496.55 *
Jones, Henry Total					2,600.22				175.00		2,775.22
<i>Middleton, Lisa</i>	Board Member	11/14/21-11/17/21	Sacramento, CA	CalPERS Board Meeting	253.14						253.14 *
Middleton, Lisa Total					253.14						253.14
<i>Ruffino, Frank</i>	Board Member	09/18/21-09/22/21	Boston, MA	New Trustee Institute Level 1 Concepts - International Foundation of Employee Benefit Plans	1,318.02						1,318.02 *
<i>Ruffino, Frank</i>	Board Member	10/16/21-10/20/21	Denver, CO	67th Annual Employee Benefits Conference - International Foundation of Employee Benefit Plans	311.10						311.10 *
<i>Ruffino, Frank</i>	Board Member	11/14/21-11/17/21	Sacramento, CA	CalPERS Board Meeting	350.04						350.04 *
Ruffino, Frank Total					1,979.16						1,979.16
Grand Total					5,001.11				975.00		5,976.11

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

CalPERS Travel Transparency Report
Travel Expenditures by Trip For Key Staff
From July 1, 2021 through September 30, 2021

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>Bienvenue, Dan</i>	Deputy Chief Investment Officer	07/13/21-07/15/21	Online	Conference/Forum: Pacific Pension and Investment Institute Roundtable - Investing in a World Reshaped					175.00		175.00
<i>Bienvenue, Dan</i>	Deputy Chief Investment Officer	09/26/21-09/29/21	San Diego, CA	Conference/Forum: 2021 Annual Conference National Association of State Investment Officers	107.79				2,500.00		2,607.79 *
<i>Bienvenue, Dan</i>	Deputy Chief Investment Officer	10/27/21-10/29/21	Online	Conference/Forum: Pacific Pension and Investment Institute Roundtable - Long-Term Trends in a Multipolar Asia					175.00		175.00
<i>Bienvenue, Dan Total</i>					107.79				2,850.00		2,957.79
<i>Cohen, Michael</i>	Deputy Executive Officer	08/23/21-08/25/21	New York, NY	2021 Public Pension Funding Forum National Conference on Public Employee Retirement Systems	641.61						641.61 *
<i>Cohen, Michael Total</i>					641.61						641.61
<i>Frost, Marcie</i>	Chief Executive Officer	10/27/21	Online	Pacific Pension and Investment Institute Roundtable - October 2021					175.00		175.00
<i>Frost, Marcie Total</i>									175.00		175.00
<i>Jacobs, Matthew</i>	General Counsel	07/22/21	Online	Telephonic Court Appearance						15.00	15.00
<i>Jacobs, Matthew Total</i>										15.00	15.00
<i>Suine, Anthony</i>	Deputy Executive Officer	08/06/21-08/11/21	Online	National Association of State Retirement Administrators Online Annual Conference					395.00		395.00
<i>Suine, Anthony</i>	Deputy Executive Officer	09/22/21-09/24/21	Online	Virtual Administrators Institute 2021					500.00		500.00
<i>Suine, Anthony Total</i>									895.00		895.00
<i>Grand Total</i>					749.40				3,920.00	15.00	4,684.40

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