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
Feckner, Rob	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		525.26	968.70	90.00			1,583.96
Feckner, Rob	Board Member	08/22/22-08/24/22	Anaheim, CA	Conference / Forum: Pathways for Women	335.81	243.60	328.06	58.00		23.40	988.87
Feckner, Rob	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting		197.51	505.92	95.00			798.43
Feckner, Rob	Board Member	09/24/22-09/27/22	Sacramento, CA	Conference / Forum: CSEA Retiree Conference		87.50		90.00			177.50
Feckner, Rob	Board Member	10/29/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	265.52	179.20	740.34	113.00			1,298.06
Feckner, Rob	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting		91.26	980.16	95.00			1,166.42
Feckner, Rob	Board Member	12/12/22-12/15/22	Las Vegas, NV	Conference / Forum: Crystal Globe Awards	123.00	217.56	629.25	115.00			1,084.81
Feckner, Rob Total					724.33	1,541.89	4,152.43	656.00		23.40	7,098.05
Griffith, Nicole	Board Member Designee	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		428.07	968.70	72.00			1,468.77
Griffith, Nicole	Board Member Designee	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women	249.38	212.09	164.03	62.00			687.50
Griffith, Nicole	Board Member Designee	10/31/22-11/02/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	385.23	449.41	493.56	86.00			1,414.20
Griffith, Nicole Total					634.61	1,089.57	1,626.29	220.00			3,570.47
Middleton, Lisa	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		531.26	968.70	106.00			1,605.96
Middleton, Lisa	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women		149.00	164.03				313.03
Middleton, Lisa	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting	118.51	103.87	505.92	84.00			812.30
Middleton, Lisa	Board Member	09/26/22-09/27/22	Sacramento, CA	Conference / Forum: Environmental, Social and Governance West Summit	336.20	217.21	168.64	28.00			750.05
Middleton, Lisa	Board Member	10/07/22-10/11/22	Washington D.C., DC	Conference / Forum: National Association of Corporate Directors Summit	640.69	78.96	1,327.52	146.00	3,835.00		6,028.17
Middleton, Lisa	Board Member	10/31/22-11/02/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)		176.76	493.56	28.00			698.32
Middleton, Lisa	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting	378.98	98.82	693.69	79.00			1,250.49
Middleton, Lisa	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	360.76	59.44	337.28	51.00			808.48
Middleton, Lisa	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting	443.73	322.41	337.28	79.00			1,182.42
Middleton, Lisa	Board Member	03/12/23-03/16/23	Sacramento, CA	CalPERS Board Meeting		424.53	668.12	95.00			1,187.65
Middleton, Lisa	Board Member	03/27/23-03/28/23	Los Angeles, CA	Conference / Forum: ALTS LA		202.60	212.21	35.00			449.81
Middleton, Lisa	Board Member	04/16/23-04/19/23	Sacramento, CA	CalPERS Board Meeting		335.71	886.74	118.00			1,340.45
Middleton, Lisa	Board Member	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	218.05	143.75	693.69	118.00			1,173.49 *
Middleton, Lisa Total					2,496.92	2,844.32	7,457.38	967.00	3,835.00		17,600.62
Ortega, Eraina	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum		223.68	448.76	10.00			682.44 *
Ortega, Eraina Total						223.68	448.76	10.00			682.44
Pacheco, Jose Luis	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		541.23	968.70	83.00			1,592.93
Pacheco, Jose Luis	Board Member	07/17/22-07/21/22	Boston, MA	Conference / Forum: Harvard Trustee Leadership Forum	849.04	152.60	1,229.72	118.00	150.00	70.00	2,569.36
				Conference / Forum: 2022 National Conference on Public Employee Retirement							
Pacheco, Jose Luis	Board Member	08/20/22-08/23/22	Los Angeles, CA	Systems Public Pension Forum	160.08	137.81	866.52	125.00	720.00		2,009.41
Pacheco, Jose Luis	Board Member	09/05/22-09/08/22	Laguna Beach, CA	Conference / Forum: ValueEdge Global Events: 2022 Public Funds Forum	183.83	428.42	1,472.34	56.00	880.00		3,020.59
Pacheco, Jose Luis	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting		443.15	610.92	118.00			1,172.07
Pacheco, Jose Luis	Board Member	09/27/22-09/29/22	San Francisco, CA	Conference / Forum: 2022 Institutional Limited Partners Association Summit		311.57	812.46	90.00	1,499.00		2,713.03
				Conference / Forum: IFEBP New Concepts Course for Trustees Level 1 / Annual							
Pacheco, Jose Luis	Board Member	10/21/22-10/26/22	Las Vegas, NV	Conference	391.86	285.39	680.30	105.00	3,890.00		5,352.55
Pacheco, Jose Luis	Board Member	10/31/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	217.07	352.87	740.34	72.00			1,382.28
Pacheco, Jose Luis	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting		440.59	804.69	107.00			1,352.28
				Conference / Forum: National Association of Corporate Directors Northern							
Pacheco, Jose Luis	Board Member	12/07/22-12/08/22	Berkeley, CA	California Event: Black Director Cohort - Private Dinner - Berkeley, CA		274.41					274.41
				Stakeholder Meeting: CSR Chapter 23 Holiday Luncheon and Chapter Meeting -							
Pacheco, Jose Luis	Board Member	12/08/22	Sacramento, CA	12/08/2022 in San Jose, CA		11.95		30.00			41.95
				Stakeholder Meeting: Asian Pacific State Employees Association (APSEA) annual							
Pacheco, Jose Luis	Board Member	12/08/22-12/09/22	Sacramento, CA	Holiday Mixer		88.76	205.64	23.00	25.00		342.40
				· · · · · · · · · · · · · · · · · · ·							

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
Pacheco, Jose Luis	Board Member	12/12/22-12/13/22	Burbank, CA	Stakeholder Meeting: CSR Chapter 31 Ventura, CA	233.02	126.94	190.22	46.00			596.18
Pacheco, Jose Luis	Board Member	12/13/22-12/14/22	Las Vegas, NV	Conference / Forum: Crystal Globe Awards	234.15	40.83	356.01	5.00		70.00	705.99
Pacheco, Jose Luis	Board Member	12/14/22-12/15/22	Sacramento, CA	CalPERS-Hosted Meeting / Event / Fairs		159.75	231.23	69.00			459.98
Pacheco, Jose Luis	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting		366.62	337.27	90.00			793.89
Pacheco, Jose Luis	Board Member	01/21/23-01/25/23	Washington D.C., DC	Conference / Forum: NCPERS 2023 Legislative Conference	1,151.09	146.13	864.44	131.00	515.00		2,807.66
Pacheco, Jose Luis	Board Member	02/05/23-02/06/23	Salinas, CA	Stakeholder Meeting: RPEA Retirees Chapter 020 Visit		178.43					178.43
Pacheco, Jose Luis	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting		356.49	411.28	79.00			846.77
Pacheco, Jose Luis	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting		294.21	358.83	107.00			760.04
Pacheco, Jose Luis	Board Member	03/16/23-03/17/23	South San Francisco, CA	Stakeholder Meeting: CSR Chapter 3 Holiday / Chapter meeting		149.42					149.42
				Conference / Forum: 13th Annual Day of Education in Private Equity for Trustees							
Pacheco, Jose Luis	Board Member	03/22/23-03/23/23	Los Angeles, CA	and Staff	448.90	164.37		39.00			652.27
Pacheco, Jose Luis	Board Member	04/10/23-04/11/23	Fresno, CA	Stakeholder Meeting: CSEA Retirees Council 5001		252.19	109.44	62.00			423.63
Pacheco, Jose Luis	Board Member	04/16/23-04/19/23	Sacramento, CA	CalPERS Board Meeting		322.05	886.74	107.00			1,315.79
				Conference / Forum: New American Alliance - Venture Capital and Private Equity							
Pacheco, Jose Luis	Board Member	05/10/23-05/13/23	San Francisco, CA	Symposium / 10th Annual Hispanic Heritage Foundation Forum		627.33	894.66	40.00			1,561.99
Pacheco, Jose Luis	Board Member	05/15/23-05/16/23	San Francisco, CA	Stakeholder Meeting: Lunch and Learn - A Conversation on Private Markets		221.97					221.97
Pacheco, Jose Luis	Board Member	05/21/23-05/24/23	Washington D.C., DC	Conference / Forum: International Foundation of Employee Benefit Plans	987.57		1,556.05		1,375.00		3,918.62 *
Pacheco, Jose Luis	Board Member	06/06/23-06/07/23	Fresno, CA	Stakeholder Meeting: CSR Chapter 11		116.18	101.54	51.00			268.72
,			,	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference							
Pacheco, Jose Luis	Board Member	06/11/23-06/15/23	Boston, MA	at the Harvard Law School	834.68	264.51	1,308.86	148.00		35.00	2,591.05 *
Pacheco, Jose Luis	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum		159.25	448.76	33.00			641.01 *
Pacheco, Jose Luis Tot	al				5,691.29	7,415.42	16,446.96	1,934.00	9,054.00	175.00	40,716.67
Palkki, Kevin	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	371.96	84.96	337.28	56.00	,		850.20
Palkki, Kevin	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting	562.90	60.00	328.83	107.00			1,058.73
Palkki, Kevin	Board Member	04/16/23-04/18/23	Sacramento, CA	CalPERS Board Meeting	642.70	112.45	434.16	56.00			1,245.31
Palkki, Kevin	Board Member	04/30/23-05/03/23	Beverly Hills, CA	Conference / Forum: Milken Institute 2023 Global Conference		256.54	1,332.82	84.00	2,500.00	6.95	4,180.31
Palkki, Kevin	Board Member	05/04/23	San Bernardino, CA	Stakeholder Meeting: CSEA Retiree District Meeting		30.13			,		30.13
Palkki, Kevin	Board Member	05/05/23-05/06/23	Santa Barbara, CA	Stakeholder Meeting: Speaking invitation		227.80	102.78	35.00			365.58
Palkki, Kevin	Board Member	05/18/23	Yuba City, CA	Yuba City School Employees Recognition Speaking Event	256.04	55.61					311.65 *
Palkki, Kevin	Board Member	05/21/23-05/24/23	Washington D.C., DC	Conference / Forum: International Foundation of Employee Benefit Plans	1,309.59	331.61	963.49	113.00	1,375.00		4,092.69
				Conference / Forum: Trustee Leadership Forum - Retirement Security Conference					,		
Palkki, Kevin	Board Member	06/11/23-06/15/23	Boston, MA	at the Harvard Law School	1,439.69	106.27	981.72	5.00			2,532.68 *
Palkki, Kevin	Board Member	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	201.18	46.72		84.00			331.90
Palkki, Kevin	Board Member	06/22/23-06/24/23	Bakersfield, CA	CalPERS Benefits Education Event (CBEE)		184.71	202.06	70.00			456.77
Palkki. Kevin	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum	483.88						483.88 *
Palkki, Kevin Total			0. , .		5,267.94	1,496.80	4.683.14	610.00	3.875.00	6.95	15,939.83
Rubalcava, Ramon	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	279.78	398.80	968.70	72.00	-,		1,719.28
				Conference / Forum: 2022 National Conference on Public Employee Retirement							
Rubalcava, Ramon	Board Member	08/21/22-08/23/22	Los Angeles, CA	Systems Public Pension Forum		62.00			720.00		782.00
Rubalcava, Ramon	Board Member	09/06/22-09/08/22	Laguna Beach, CA	Conference / Forum: ValueEdge Global Events: 2022 Public Funds Forum		175.00	981.56	10.00	880.00		2,046.56
Rubalcava, Ramon	Board Member	10/31/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)		75.76	740.34	56.00	000100		872.10
Rubalcava, Ramon	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting	396.64	78.75	693.69	80.58			1,249.66
Rubalcava, Ramon	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	237.05	65.99	337.27	56.00			696.31
	board member	01/10/20 01/10/20	outrainento, ext	Conference / Forum: 2023 Legislative Conference, National Conference on Public	207100	00.00	007127	50.00			050101
Rubalcava, Ramon	Board Member	01/22/23-01/29/23	Washington D.C., DC	Employee Retirement Systems	797.80	101.48	648.33	79.00	515.00	60.00	2,201.61
Rubalcava, Ramon	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting	426.10	80.81	337.28	28.00	515.00	00.00	872.19
Rubalcava, Ramon	Board Member	03/03/23-03/11/23	Washington D.C., DC	Conference / Forum: Council of Institutional Investors Conference	1,171.79	55.64	1,186.28	92.00		30.00	2,535.71
Rubalcava, Ramon	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting	366.24	77.44	328.83	95.00		50.00	867.51
Rubalcava, Ramon	Board Member	04/16/23-04/18/23	Sacramento, CA	CalPERS Board Meeting	326.35	64.70	434.16	51.00			876.21
	Source interriber	0-1 10/23 0-1 10/23	cacramento, cn	Conference / Forum: Washington, Legislative Update, International Foundation of	520.55	01.70	-310	51.00			070.21
Rubalcava, Ramon	Board Member	05/17/23-05/24/23	Washington D.C., DC	Employee Benefit Plans	827.79	18.30	1,556.05	91.00	1.375.00	60.00	3,928.14
		03/17/23-03/24/23	washington D.C., DC	Conference / Forum: Trustee Leadership Forum - Retirement Security Conference	021.19	10.30	1,550.05	91.00	1,373.00	60.00	3,320.14
Rubalcava, Ramon	Board Member	06/11/23-06/14/23	Boston, MA	at the Harvard Law School	618.28	129.15	981.72	67.00			1,796.15
παραιτάνα, καιτιόπ	Board Member	00/11/23-00/14/23	DUSLUII, IVIA	at the harvaru law SCHOOL	010.28	129.15	901.72	07.00			1,/90.15

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	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	323.50	86.09	693.69	84.00			1,187.28
Rubalcava, Ramon	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum	328.24						328.24 *
Rubalcava, Ramon Total	I				6,099.56	1,469.91	9,887.90	861.58	3,490.00	150.00	21,958.95
Ruffino, Frank	Board Member Designee	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	208.53	541.38	968.70	106.00			1,824.61
Ruffino, Frank	Board Member Designee	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women		228.28	164.03	51.00			443.31
Ruffino, Frank	Board Member Designee	09/06/22-09/08/22	Laguna Beach, CA	Conference / Forum: ValueEdge Global Events: 2022 Public Funds Forum		181.76	981.56	55.00	880.00		2,098.32
Ruffino, Frank	Board Member Designee	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting	189.76	310.21	330.06	95.00			925.03
Ruffino, Frank	Board Member Designee	09/21/22-09/24/22	Boston, MA	Conference / Forum: Council of Institutional Investors Conference	587.07	320.35	717.34	90.00			1,714.76
				Conference / Forum: 68th Annual Employee Benefits Conference; Conference /							
Ruffino, Frank	Board Member Designee	10/21/22-10/25/22	Las Vegas, NV	Forum: Trustee Institute Level II: Concepts in Practice	293.54	501.63	646.36	163.00	3,290.00		4,894.53
Ruffino, Frank	Board Member Designee	10/31/22-11/01/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)		130.50	140.63	28.00			299.13
Ruffino, Frank	Board Member Designee	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting	163.40	349.97	503.76	107.00			1,124.13
Ruffino, Frank	Board Member Designee	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting	151.55	223.17	220.04	79.00			673.76
Ruffino, Frank	Board Member Designee	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting	367.21	248.77	220.04	56.00			892.02
Ruffino, Frank	Board Member Designee	03/05/23-03/10/23	Washington D.C., DC	Conference / Forum: Council of Institutional Investors Conference	2,082.96	151.10	1,482.85	201.00			3,917.91
Ruffino, Frank	Board Member Designee	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting	376.70	244.00	503.76	84.00			1,208.46
Ruffino, Frank	Board Member Designee	04/16/23-04/19/23	Sacramento, CA	CalPERS Board Meeting	367.20	375.22	886.74	107.00			1,736.16
Ruffino, Frank	Board Member Designee	05/20/23-05/24/23	Washington D.C., DC	Conference / Forum: International Foundation of Employee Benefit Plans	877.61	156.66	2,030.29	189.00	1,375.00		4,628.56
				Conference / Forum: Trustee Leadership Forum - Retirement Security Conference							
Ruffino, Frank	Board Member Designee	06/11/23-06/15/23	Boston, MA	at the Harvard Law School	1,353.30	186.25	1,308.96	155.00	200.00		3,203.51
Ruffino, Frank	Board Member Designee	06/18/23-06/22/23	Sacramento, CA	CalPERS Board Meeting	552.45	68.28	536.76	107.00			1,264.49 *
Ruffino, Frank	Board Member Designee	06/25/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum	449.86	57.12	673.14	102.00			1,282.12
Ruffino, Frank Total					8,021.14	4,274.65	12,315.02	1,775.00	5,745.00		32,130.81
Taylor, Theresa	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		225.00	968.70	72.00			1,265.70
Taylor, Theresa	Board Member	07/17/22-07/21/22	Boston, MA	Conference / Forum: Harvard Trustee Leadership Forum	3,920.17	168.41	922.29	109.00	150.00		5,269.87
Taylor, Theresa	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women	359.88	149.15	164.03	39.00			712.06
Taylor, Theresa	Board Member	10/31/22-11/01/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	237.02	182.94	246.78	62.00			728.74
Taylor, Theresa	Board Member	12/08/22	Burbank, CA	Stakeholder Meeting: CSR Chapter 20 Meeting	322.52	141.27					463.79
				Conference / Forum: International Corporate Governance Network Conference							
Taylor, Theresa	Board Member	03/04/23-03/10/23	Stockholm, Sweden	and Board Meeting	3,706.65	287.16	716.89	389.92	754.73		5,855.35
				Conference / Forum: Trustee Leadership Forum - Retirement Security Conference							
Taylor, Theresa	Board Member	06/11/23-06/14/23	Boston, MA	at the Harvard Law School	2,180.24	183.27	981.72	120.00			*
Taylor, Theresa	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum		226.18	448.76	56.00			3,465.23 *
Taylor, Theresa Total					10,726.48	1,337.20	4,449.17	847.92	904.73		17,760.74
Walker, Yvonne	Board Member	04/27/23	Banning, CA	Stakeholder Meeting: RPEA District Meeting	392.85	39.30					432.15
Walker, Yvonne	Board Member	05/18/23	Roseville, CA	Stakeholder Meeting: CSEA Retiree Board Meeting		44.54					44.54
Walker, Yvonne	Board Member	06/08/23-06/15/23	Victorville, CA	Stakeholder Meeting: CSR Chapter 12		541.02					541.02
Walker, Yvonne	Board Member	06/26/23	Milpitas, CA	Stakeholder Meeting: CSR Board of Directors Meeting		133.62					133.62
Walker, Yvonne Total					392.85	758.48					1,151.33
Willette, Mullissa	Board Member	07/06/22-07/07/22	San Jose, CA	Work Conducted at CalPERS Office		159.51	193.64	46.00			399.15
Willette, Mullissa	Board Member	07/17/22-07/20/22	Boston, MA	Conference / Forum: Harvard Trustee Leadership Forum	1,323.00	29.68	922.29	67.73	150.00		2,492.70
Willette, Mullissa	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women	305.43		164.03	16.00			485.46
Willette, Mullissa	Board Member	09/18/22-09/21/22	Sacramento, CA	CalPERS Board Meeting			505.92	84.00			589.92
Willette, Mullissa	Board Member	10/31/22-11/03/22	Anaheim, CA	CalPERS Benefits Education Event (CBEE)	331.07	58.00	740.34	61.00			1,190.41
				Conference / Forum: State Association of County Retirement Systems Fall							
Willette, Mullissa	Board Member	11/08/22-11/11/22	Long Beach, CA	Conference	241.77	150.62	868.02	95.00	120.00		1,475.41
Willette, Mullissa	Board Member	11/13/22-11/16/22	Sacramento, CA	CalPERS Board Meeting			693.69	84.00			777.69
				Conference / Forum: National Association of Corporate Directors Northern							
Willette, Mullissa	Board Member	12/07/22	Berkeley, CA	California Event: Black Director Cohort - Private Dinner - Berkeley, CA		66.12					66.12
Willette, Mullissa	Board Member	01/16/23-01/18/23	Sacramento, CA	CalPERS Board Meeting		163.76	411.28	51.00			626.04
Willette, Mullissa	Board Member	01/21/23-01/25/23	Washington D.C., DC	Conference / Forum: NCPERS 2023 Legislative Conference	1,151.09	221.55	864.44	177.00	515.00		2,929.08
Willette, Mullissa	Board Member	02/12/23-02/14/23	Sacramento, CA	CalPERS Board Meeting		115.48		56.00			171.48
Willette, Mullissa	Board Member	03/12/23-03/15/23	Sacramento, CA	CalPERS Board Meeting		115.48	358.83	107.00			581.31

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
Willette, Mullissa	Board Member	04/16/23-04/18/23	Sacramento, CA	CalPERS Board Meeting		47.47	434.16	67.00			548.63
Willette, Mullissa	Board Member	04/30/23-05/04/23	Philadelphia, PA	Conference / Forum: Portfolio Concepts and Management	869.90	89.90	1,075.24	157.00	6,195.00		8,387.04
				Conference / Forum: Trustee Leadership Forum - Retirement Security Conference							
Willette, Mullissa	Board Member	06/11/23-06/15/23	Boston, MA	at the Harvard Law School	801.08	89.96	981.72	95.00		70.00	2,037.76 *
Willette, Mullissa	Board Member	06/19/23-06/22/23	Sacramento, CA	CalPERS Board Meeting		56.40		107.00			163.40 *
Willette, Mullissa	Board Member	06/22/23-06/23/23	Bakersfield, CA	CalPERS Benefits Education Event (CBEE)		360.25	202.06	53.00			615.31
Willette, Mullissa	Board Member	06/26/23-06/28/23	Burlingame, CA	CalPERS-Hosted Meeting / Event / Fairs - Catalysts Diversity Forum			448.76	51.00			499.76
Willette, Mullissa Tota	I				5,023.34	1,724.18	8,864.42	1,374.73	6,980.00	70.00	24,036.67
Willis, Gail	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	882.21	107.87	968.70	72.00			2,030.78
Willis, Gail Total					882.21	107.87	968.70	72.00			2,030.78
Yee, Betty	Board Member	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting			968.70				968.70
Yee, Betty	Board Member	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women			164.03				164.03
Yee, Betty Total							1,132.73				1,132.73
Grand Total					55,907.13	26,584.14	78,312.55	11,974.88	71,953.46	798.75	185,810.09

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

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
Andrus, James	Investment Manager	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		232.51	645.80	56.00			934.31
Andrus, James	Investment Manager	07/20/22	Anaheim, CA	Conference / Forum: Advance.Grow.Accelerate. Professional Development Training 2022	170.52	15.69		30.00			216.21
Andrus, James	Investment Manager	08/05/22	Berkeley, CA	Conference / Forum: Investing for Sustainability: UGBA 196SC UC Berkeley		96.94		23.00			119.94
Andrus, James	Investment Manager	09/12/22-09/18/22	Boston, MA	Conference / Forum: Sustainability In Practice. A Forum for Investment Leaders	1,102.25	282.95	1,026.18	138.00			2,549.38
Andrus, James	Investment Manager	09/21/22-09/25/22	New York, NY	Conference / Forum: Sustainable Investment Forum. North America. New York	796.60	227.73	636.52	98.00			1,758.85
Andrus, James	Investment Manager	10/07/22-10/13/22	,	Conference / Forum: IFRS Advisory Council	1,909.87	234.00	1,233.37	310.91			3,688.15
Andrus, James	Investment Manager	11/02/22-11/06/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	223.96	83.80	246.78	39.00			593.54
Andrus, James	Investment Manager	11/08/22-11/13/22	Washington, DC	Conference / Forum: Healthy Markets Association Conference	1,156.75	194.60	620.74	92.00			2,064.09
Andrus, James	Investment Manager	11/15/22-11/17/22	Washington, DC	Conference / Forum: Public Company Accounting Oversight Board	497.69	243.35	816.14	81.00			1,638.18
Andrus, James	Investment Manager	12/01/22-12/02/22	Stanford, CA	Conference / Forum: Stanford Institutional Investors' Forum		165.63	321.78				487.41
Andrus, James	Investment Manager	12/04/22-12/06/22	Newark, NJ	Conference / Forum: Financial Accounting Standards Advisory Council	549.88	207.67	298.75	76.00			1,132.30
Andrus, James	Investment Manager	01/20/23-01/25/23	Washington, DC	Other Travel: Washington D.C. Hill Visit	425.68	240.64	864.44	213.00			1,743.76
Andrus, James	Investment Manager	02/01/23-02/03/23	San Francisco, CA	Conference / Forum: Military Veteran Start-Up Conference		121.34	687.04	56.00			864.38
Andrus, James	Investment Manager	02/26/23-02/28/23	Washington, DC	Conference / Forum: National Association of State Retirement Administrators	1,137.03	147.59	988.46	126.00			2,399.08
Andrus, James Total					7,970.23	2,494.44	8,386.00	1,338.91			20,189.58
Antoniono, Travis	Investment Manager	07/25/22-07/26/22	Chicago, IL	Conference / Forum: Pension Bridge Private Equity Exclusive	606.16	136.65	315.81	87.00			1,145.62
Antoniono, Travis	Investment Manager	09/20/22-09/24/22	Boston, MA	Conference / Forum: Council of Institutional Investors 2022 Fall Conference	671.21	115.62	1,149.39	147.00			2,083.22
Antoniono, Travis	Investment Manager	10/16/22-10/21/22	Dublin, Ireland	Conference / Forum: Ireland's 5th Annual Climate Finance Week	1,359.97	273.37	987.10	339.97			2,960.41
Antoniono, Travis	Investment Manager	11/27/22-12/04/22	Barcelona, Spain	Partnership-Related Travel	1,491.87	181.32	1,409.92	402.92	1,978.50		5,464.53
Antoniono, Travis	Investment Manager	12/07/22	Napa, CA	Conference / Forum: 9th Annual Northern California Institutional Forum		78.75					78.75
Antoniono, Travis	Investment Manager	03/10/23	San Diego, CA	Conference / Forum: National Council of Insurance Legislators Spring Meeting 2023	203.80	61.18		23.00			287.98
Antoniono, Travis	Investment Manager	04/03/23-04/05/23	New York, NY	Conference / Forum: Carbon Direct Capital: Annual Investors Event	589.49	242.21	334.04	81.00	613.33		1,860.07
Antoniono, Travis	Investment Manager	04/11/23-04/12/23	Chicago, IL	P&I: 2023 ESG Investing Conference	661.17				350.00		1,011.17 *
Antoniono, Travis Tota	1				5,583.67	1,089.10	4,196.26	1,080.89	2,941.83		14,891.75
Bader, David	Investment Director	10/11/22-10/15/22	New York, NY	Due Diligence Meeting with External Manager / Broker / Company		161.14		23.00			184.14
				Conference / Forum: International Monetary Fund Spring 2023 Conference; Conference / Forum: JP							
				Morgan Investor Seminar 2023; Conference / Forum: Barclays Emerging Markets Roundtable;							
Bader, David	Investment Director	04/10/23-04/14/23	Washington, DC	Conference / Forum: HSBC IMF LatAm Roundtable Sessions	922.74	115.30	2,024.50	154.00	631.05		3,847.59
Bader, David	Investment Director	04/14/23-04/18/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	191.53	320.48	587.62	120.00			1,219.63
Bader, David Total					1,114.27	596.92	2,612.12	297.00	631.05		5,251.36
Behl, Jason	Investment Manager	11/13/22-11/16/22	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	767.07	245.69	345.74	115.00	50.00		1,523.50
Behl, Jason Total					767.07	245.69	345.74	115.00	50.00		1,523.50
Bienvenue, Daniel	Deputy Chief Investment Officer	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		250.63	645.80	67.00			963.43
Bienvenue, Daniel	Deputy Chief Investment Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	140.13	126.99	164.03	51.00			482.15
				Conference/Forum: 2002 Alts Silicon Valley Conference; Conference/Forum: 2022 League of							
				California Cities Annual Conference and Expo; Due Diligence Meeting with External							
Bienvenue, Daniel	Deputy Chief Investment Officer	09/07/22-09/09/22	Santa Clara, CA	Manager/Broker/Company	347.23	289.55	589.01	85.00	200.00		1,510.79
Bienvenue, Daniel	Deputy Chief Investment Officer	10/02/22-10/09/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager/Broker/Company	742.55	235.80	965.67	232.94			2,176.96
Bienvenue, Daniel	Deputy Chief Investment Officer	11/02/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	174.34	107.58					281.92
				Conference / Forum: JP Morgan 2023 Public Pension Chief Investment Officer Forum, Due Diligence							
Bienvenue, Daniel	Deputy Chief Investment Officer	02/26/23-03/03/23	New York, NY	Meeting with External Manager / Broker / Company	752.36	338.02	1,156.97	230.00	300.00	30.00	2,807.35
				Conference / Forum: CFA Institute: Asset and Risk Allocation - Building Resilient Portfolios for the							
Bienvenue, Daniel	Deputy Chief Investment Officer	04/30/23-05/02/23	Washington, DC	Future, Due Diligence Meeting with External Manager / Broker / Company	675.68	116.65	751.36	115.00	600.00		2,258.69
Bienvenue, Daniel	Deputy Chief Investment Officer	05/02/23-05/05/23	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	364.44						1,671.18
Bienvenue, Daniel Tota	1/				3,196.73	1,675.24	5,254.56	895.94	1,100.00		12,122.47
Bourdais Fauvelet, Fanr	ny Investment Manager	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	335.81	50.90	164.03	39.00			589.74
				Conference / Forum: 2022 i3 Institutional Investing in Infrastructure - Editorial Advisory Board							
Bourdais Fauvelet, Fanr	ny Investment Manager	11/01/22-11/03/22	Newport Beach, CA	Meeting	395.68	83.82	779.16	55.00	350.00		1,663.66
Bourdais Fauvelet, Fan	ny Total				731.49	134.72	943.19	94.00	350.00		2,253.40
Bowman, Joshua	Investment Manager	09/20/22-09/22/22	Laguna Beach, CA	Partnership-Related Travel		193.32	1,109.68	10.00			1,313.00
Bowman, Joshua	Investment Manager	10/12/22-10/13/22	Laguna Beach, CA	Partnership-Related Travel	166.70	115.29	490.78	5.00			777.77
Bowman, Joshua	Investment Manager	10/18/22-10/21/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	822.86	313.00	1,452.72	138.00			2,726.58
Bowman, Joshua	Investment Manager	11/16/22-11/18/22	Laguna Beach, CA	Partnership-Related Travel	362.42	113.61	1,256.12	21.00			1,753.15
Bowman, Joshua	Investment Manager	05/24/23-05/25/23	San Francisco, CA	Partnership-Related Travel		107.31	305.99	5.00			418.30
Bowman, Joshua Total					1,351.98	842.53		179.00			2,373.51
					,						

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
				Conference / Forum: Barclays CEO Energy and Power Conference; Due Diligence Meeting with							
Campbell, James B	Associate Investment Mgr	09/05/22-09/09/22	New York, NY	External Manager / Broker / Company	540.28	127.94	1,326.72	86.00	656.90		2,737.84
				Conference / Forum: Credit Suisse 28th Annual Vail Summit; Conference / Forum: Barclays							
				Investment Grade Energy and Pipeline Conference ; Due Diligence Meeting with External Manager			4 769 49				1.005.10
Campbell, James B	Associate Investment Mgr	02/26/23-03/03/23	Vail, CO; New York, NY	/ Broker / Company;	558.44	446.54	1,769.42	142.00	1,119.00		4,035.40
Campbell, James B Campbell, James B Tota	Associate Investment Mgr	03/13/23	Napa, CA	Conference / Forum: 7th Annual Mizuho Energy Summit 2023	1,098.72	72.51 646.99	3,096.14	228.00	425.00 2,200.90		497.51 7,270.75
Campbell, James B Told	ai ai			Conference/Forum: Journal of Investment Management Fall Conference 2022 - Bridging the Theory	1,098.72	040.99	5,090.14	228.00	2,200.90		1,270.75
Carden, Steven	Investment Director	10/16/22-10/18/22	San Diego, CA	and Practice of Investment Management	161.03	127.09	860.76	90.00			1.238.88
Carden, Steven Total	investment Director	10/10/22-10/10/22	San Diego, CA		161.03	127.09	860.76	90.00			1,238.88
Carl, Keriya	Associate Investment Mgr	08/22/22-08/23/22	Anaheim CA	Conference / Forum: Pathways for Women Conference 2022	227.54	130.67	187.42	62.00			607.63
Carl, Keriya Total	historiate intestiment mai	00/22/22 00/20/22	, and the second s		227.54	130.67	187.42	62.00			607.63
Cashion, Peter	Managing Investment Dir	04/26/23-05/04/23	Washington, DC	Due Diligence Meeting with External Manager / Broker / Company		138.40	-				138.40
Cashion, Peter	Managing Investment Dir	06/25/23-06/28/23		Conference/Forum: Catalyst: California's Diverse Investment Manager Forum		462.07	673.14	114.00			1,249.21
Cashion, Peter Total						600.47	673.14	114.00			1,387.61
Chang, James	Associate Investment Mgr	10/25/22-10/27/22	San Francisco, CA	Partnership-Related Travel		322.26					322.26
Chang, James Total						322.26					322.26
Chen, Jonathan	Investment Director	07/17/22-07/22/22	Newport Beach, CA	Conference/Forum: Pacific Investment Management Company Institute Educational Seminar	199.01	163.33	1,228.85	34.00	895.00		2,520.19
				Conference/Forum: Goldman Sachs The Alternatives Summit- Alternative Thinking for 2023 and							
Chen, Jonathan	Investment Director	10/26/22-11/06/22	New York, NY	Beyond; Due Diligence Meeting with External Manager/Broker/Company	540.89	578.49	2,137.55	182.00	480.00		3,918.93
Chen, Jonathan	Investment Director	04/02/23-04/07/23	London, UK	Due Diligence Meeting with External Manager / Broker / Company	1,062.65	231.29	1,723.21	580.41			3,597.56
Chen, Jonathan	Investment Director	05/18/23-05/28/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company, Partnership-Related Travel	589.48	118.49	2,281.60	260.00			3,249.57
Chen, Jonathan Total		07/10/00 07/10/00			2,392.03	1,091.60	7,371.21	1,056.41	1,375.00		13,286.25
Cohen, Michael	Chief Financial Officer Chief Financial Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	131.58	230.00	968.70 452.87	57.00 23.00			1,255.70 673.14
Cohen, Michael		08/21/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	641.61	143.65	452.87	58.00			843.26
Cohen, Michael Cohen, Michael	Chief Financial Officer Chief Financial Officer	08/23/22-08/25/22 10/27/22-11/02/22	New York, NY Anaheim, CA	Conference/Forum: National Conference on Public Employee Retirement Systems Conference / Forum: 2022 CalPERS Educational Forum	438.42	74.71	740.34	130.00			1,383.47
Cohen, Michael	Chief Financial Officer	06/26/23-06/27/23	Olympic Valley, CA	2023 General Manager Leadership Summit	430.42	159.22	241.18	57.00			457.40
Cohen, Michael Total	chief Financial Officer	00/20/25-00/27/25	Olympic valley, CA	2023 General Manager Leadership Summit	1,211.61	673.27	2,403.09	325.00			4,612.97
Corr, Sarah	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting	1,211.01	212.64	502.42	33.00			748.06
Corr, Sarah	Managing Investment Dir	07/21/22-07/22/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		181.09	158.07	69.00			408.16
Corr, Sarah	Managing Investment Dir	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	502.06	31.04	164.03	62.00			759.13
Corr, Sarah	Managing Investment Dir	02/01/23-02/02/23	San Francisco, CA	Partnership-Related Travel		73.08	397.08	28.00			498.16
Corr, Sarah	Managing Investment Dir	05/21/23-05/23/23	Oak Brook, IL	Partnership-Related Travel	831.10	176.43	433.82	74.00			1,515.35
Corr, Sarah	Managing Investment Dir	06/26/23-06/28/23	Rancho Palos Verdes, CA	Partnership-Related Travel	455.54	190.45	846.22	21.00			1,513.21
Corr, Sarah Total					1,788.70	864.73	2,501.64	287.00			5,442.07
Crane, Colin D	Investment Manager	03/07/23-03/08/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,035.90	289.87	329.16	46.00			2,700.93
Crane, Colin D	Investment Director	05/23/23-05/25/23	Fort Lauderdale, FL	Partnership-Related Travel	3,227.92	178.02	754.84	21.00			4,181.78
Crane, Colin D	Investment Manager	05/14/23-05/18/23	London, UK	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	6,455.07	377.45	1,264.93	179.93			8,277.38
Crane, Colin D	Investment Director	06/06/23-06/08/23		Partnership-Related Travel; Due Diligence Meeting with Manager/Broker/Company	3,887.11	302.11	836.92	85.00			5,111.14
Crane, Colin D	Investment Director	06/12/23-06/16/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with Manager/Broker/Company	9,799.65	435.63	1,638.01	104.96			11,978.25
Crane, Colin D Total		40/04/00 40/07/00	2 1 14		25,405.65	1,583.08	4,823.86	436.89			32,249.48
Da Conceicao, Nelson	Investment Manager	12/04/22-12/07/22	Boston, MA	Conference/Forum: Wellington Climate Leadership Coalition 2022 Climate Summit	1,016.19	136.18 136.18	646.35	111.00			1,909.72
Da Conceicao, Nelson T		10/16/22 10/18/22	San Diago, CA	Canformen / Forum Jaurnal Of Investment Management Fall 2022 Canformen	1,016.19	93.32	646.35 640.46	111.00 67.00			1,909.72
Daroogheha, Saeed Daroogheha, Saeed Tot	Investment Director	10/16/22-10/18/22	San Diego, CA	Conference / Forum: Journal Of Investment Management Fall 2022 Conference	324.43 324.43	93.32	640.46	67.00			1,125.21 1,125.21
Durboynenu, sueeu rot	iui			Conference / Forum: Institutional Real Estate Incorporated 2023 Visions, Insights & Perspectives	524.45	53.32	040.40	07.00			1,123.21
Delfendahl, Jane	Investment Director	01/18/23-01/20/23	Rancho Palos Verdes, CA	Americas - Adapt and Overcome	213.30		318.84	51.00	199.00		782.14
Delfendahl, Jane Total		51/10/25 01/20/25			213.30		318.84	51.00	199.00		782.14
Eberhardt, Robert	Investment Manager	11/03/22-11/04/22	Los Angeles, CA; San Diego, CA	Partnership-Related Travel	241.76	223.07	141.49	64.00	199.00		670.32
Eberhardt, Robert	Investment Manager	11/30/22	Redwood City, CA	Partnership-Related Travel		146.13		2.1100			146.13
Eberhardt, Robert	Investment Manager	02/16/23	San Francisco, CA	Partnership-Related Travel		123.02					123.02
Eberhardt, Robert Tota					241.76	492.22	141.49	64.00			939.47
Frost, Marcie	Chief Executive Officer	07/06/22-07/07/22	Dana Point, CA	Conference/Forum: Diversity Equity and Inclusion Framework	222.76						222.76 *
Frost, Marcie	Chief Executive Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting			968.70	72.00			1,040.70
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Incl. Back Back Barg Space	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
State Other Backer State M322 M322 Access (5	Frost, Marcie	Chief Executive Officer	08/18/22	Sacramento, CA	Conference/Forum: 2022 Chartered Financial Analyst Society Sacramento Bi-Annual Meeting					50.00		50.00
Start Mori Cold Basets dBarr Disk Start Barr Cold Basets dBarr Disk Start Barr Disk Start Barr Disk Barr					· · · · · ·	44.53	139.14	164.03	62.00	22.00		
First Not One Handware Green 13924 Model Holdware Green 13924 Model 13924 1392 1392	Frost, Marcie	Chief Executive Officer	10/15/22-10/29/22	Dublin, Ireland	Conference / Forum: Climate Finance Week	1,541.87	145.02	1,188.71	202.00			3,077.60
Solid instantion file Solid S	Frost, Marcie	Chief Executive Officer	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	66.73	70.44	493.56	90.00			720.73
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Frost, Marcie	Chief Executive Officer	12/06/22-12/07/22	Monterey, CA	Stakeholder Meeting: CalCities Municipal Finance Institute			223.28	69.00			292.28
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	Frost Marcie	Chief Executive Officer	12/12/22-12/14/22		Partnershin, Palated Travel: Conference / Earlin: CORPaTH's Crystal Globe Awards & Summit	76.01	47.56	106 38	46.00			365.05
John Montolline Order Market Jackson J										1 200 00		
Instrum Unitability Margar Bit State M. And Mark And M										1,200.00		,
MatchewMarket MargerMark Marger						· · ·				1.250.00		· · · · · · · · · · · · · · · · · · ·
monthm monthm 192,122,202,722 He We M, Th Perturbing Medical Trand, De Dilgere Meding with Medical Medicage / Bedier / Campany 194,84 207 1,52,54 5,50 4,5		Investment Manager	08/23/22-08/27/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	,		-,		_,		/
State Stands Instant Stands Bit 14/2 (2) 1.127.4 1.127.		Ŭ										,
Conversion Number of Lange 1 Conversion Sample 2	Gaviria, Juan	Investment Manager	10/23/22-10/27/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	894.08	287.27	1,625.04	91.00		4.00	2,901.39
Image: Control (since) Image: Control (since) Image: Control (since)	Gaviria, Juan	Investment Manager	05/14/23-05/17/23	New York, NY	Partnership-Related Travel	1,208.68	617.01	1,132.71	113.00			3,071.40
$ \begin{array}{c} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	Gaviria, Juan Total					2,677.74	1,190.13	3,438.21	511.65		4.00	7,821.73
Serversect, CP, Servers	Green, Caroline	Investment Manager	11/01/22-11/03/22	Los Angeles, CA	Conference/Forum: With Partnerships Partners Retreat for Allocator Leaders							
longent instant 10/17/21/02/22 Dots, MAX Watham, MA Pertoscips beased Trade, Decignero Meding with Edential Manager / Boder / Company 98.4.5 555.5.4 950.55 92.00 - 1217.85 Correas, Confine 60/10/270-07/14/2 New York, W Pertoscips beased Trade 2.118.76 161.00 77.00 160 - 77.00 160 - 77.00 160 - 77.00 160 - 77.00 17.00 </td <td>Green, Caroline</td> <td>Investment Manager</td> <td>03/08/23-03/10/23</td> <td>San Diego, CA</td> <td>Conference / Forum: With Intelligence Women's Private Equity Summit</td> <td>279.80</td> <td>219.21</td> <td>705.56</td> <td>67.00</td> <td>495.00</td> <td></td> <td>1,766.57</td>	Green, Caroline	Investment Manager	03/08/23-03/10/23	San Diego, CA	Conference / Forum: With Intelligence Women's Private Equity Summit	279.80	219.21	705.56	67.00	495.00		1,766.57
General Grade Low Low Low <thlow< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thlow<>												
Generation John Investment Manager 09/12/22 0/12/2	,	Investment Manager	10/17/22-10/21/22	Boston, MA; Waltham, MA	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company							
Decremend, AhnInvestment Manager10/17/2-30/08/2Contradels, AZPartnership-Relief Travel, Dava Diagners Merring with Laternal Manager / Instant Manager / Insta						,	,			595.00		,
Correnanced John Investment Manager 11/17/12/12/19/12/19 Investment Manager 15/83.18 580.33 5.054.96 4.051.1 919.39 Correnanced John Investment Manager 03/86/13/0/12/15/0/12/16 Socializo CA Partnership-helded Travel 02/86/13/0/12 Socializo CA Partnership-helded Travel 0.058.18 500.23 27.02	,	v										
Corectmood, John Investment Manager 09/06/23 03/07/23 Sualitio, CA Partnership-Related Travel 2,39.51 276.69 577.42 67.00 92111 Greenwood, John Imvestment Manager 09/07/23 03/07/23 Sualitio, CA Partnership-Related Travel 2,39.51 276.69 577.42 67.00 92111 Greenwood, John Imvestment Manager 09/07/23 03/07/23 Sua Trackco, CA Due Dilgenoe Meeting with Sternal Manager / Broker / Company 162.67 162.67 162.67 Greenwood, John Investment Manager 09/17/23 04/07/23 London, UK Partnership-Related Travel, Due Dilgenoe Meeting with Sternal Manager / Broker / Company 58.41 152.26 524.166 830.02 400.559 Greenwood, John Investment Manager 09/07/22/09/07/22 Iondon, UK Partnership-Related Travel, Due Dilgenoe Meeting with Sternal Manager / Broker / Company 56.18 117.58 52.81 6.70 23.221 6.70 23.221 6.70 23.221 6.70 23.221 6.70 23.221 6.70 23.221 6.70 23.221 6.70 23.221 6.70 23.221 </td <td>Greenwood, John</td> <td>Investment Manager</td> <td>10/17/22-10/19/22</td> <td>Scottsdale, AZ</td> <td>Partnership-Related Travel</td> <td>765.20</td> <td>103.14</td> <td>830.78</td> <td>44.00</td> <td></td> <td></td> <td>977.92</td>	Greenwood, John	Investment Manager	10/17/22-10/19/22	Scottsdale, AZ	Partnership-Related Travel	765.20	103.14	830.78	44.00			977.92
Greenwood, John Investment Manager 05/07/290/11/23 New Yonk, NY Partnersing-Haled Travel 2,380.51 276.69 577.42 67.00 921.11 Greenwood, John Investment Manager 09/21/29 San Francisco, CA Due Dilgence Meeting with External Manager / Broker / Company 152.67 105.25 Greenwood, John Investment Manager 09/21/22 San Francisco, CA Due Dilgence Meeting with External Manager / Broker / Company 162.67 105.25 10.924.67 Greenwood, John Investment Manager 09/21/20 San Francisco, CA Due Dilgence Meeting with External Manager / Broker / Company 8.844.25 203.47 1641.04 235.51 10.924.67 Greenwood, John Investment Manager 09/21/21 09/07/22 Long Bach, CA 2022 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67 400.650.48 10.924.67	Greenwood, John	Investment Manager	11/27/22-12/09/22	London, UK; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	15,033.18	580.33	3,054.96	408.11			919.39
Incremental Manager 05/07/23 05/11/23 New Yoek, NY Partners/bp-Related Travel 2,230.51 276.69 577.42 67.00 921.11 Greenwood, John Investment Manager 05/07/23 05/17/23 San Fancasco, CA Due Dilgence Meeting with External Manager / Joke/ / Company 152.67 105.25 105.25 Greenwood, John Investment Manager 06/18/30 66/26/23 London, UK Partners/bp-Related Travel, Uxe Dilgence Meeting with External Manager / Boker / Company 8284.25 203.7 1.641.04 235.51 10.924.67 Greenwood, John Investment Manager 09/18/20 07/07/2 London, UK Partners/bp-Related Travel, Uxe Dilgence Meeting with External Manager / Boker / Company 8284.25 203.7 1.641.04 235.51 10.924.67 Greenwood, John Imvestment Dir 09/18/20 00/07/2 Long Meeting With External Manager / Boker / Company 689.13 120.10 1.076.27 83.62 2.07 2.223.22 6.70 2.223.22 6.70 2.223.22 6.70 2.223.22 6.70 2.223.22 6.70 2.223.22 6.70 2.223.22 6.70 2.223.22 6.70	Greenwood, John	Investment Manager	03/06/23-03/07/23	Sausalito, CA	Partnership-Related Travel: Due Diligence Meeting with External Manager / Broker / Company		158.24	615.22	28.00			718.17
Increase Greenwood, JohnInvestment Manager09/27/32 09/27/32San Francisco, CAPattership Related Tayel Due Diligence Meeting with External Manager / Broker / Company274.227.49.41.70.31.02.35.6Greenwood, JohnInvestment Manager09/27/32San Francisco, CADue Diligence Meeting with External Manager / Broker / Company8.844.25203.471.64.104235.911.09.26.67Greenwood, JohnInvestment Manager09/28/22-09/29/32Ion UKPattership Related Tayel, Due Diligence Meeting with External Manager / Broker / Company8.844.25203.471.64.104235.911.09.26.7Gum, JomesManaging Investment Dr09/28/22-09/29/32Ion Beach, CA202Conference / Forum: California Association of Nubic Retirement Systems Administrator' Institute1.01.68.2119.101.078.27348.126.70228.25Gum, JomesManaging Investment Dr10/00/22 10/09/22VontaConference / Forum: International Center for Prension Management 2022 Fall Discussion forum1.011.4752.821.374.80113.002.552.09Gum, JomesManaging Investment Dr09/28/22-09/29/32Washington, DCConference / Forum: Cancel Meeting With Unternal Discussion forum1.011.4752.821.374.801.30.02.552.09Gum, JomesManaging Investment Dr05/29/23-06/02.9Montae (Cancel Meeting With Unternal Discussion Forum1.011.4752.821.374.801.30.02.552.09Gum, JomesManaging Investment Dr05/29/23-06/02.9Montae (Cancel Meeting With Unternal Discu		-				2.330.51						
Greenwood, John Total Newstment Manager 69/18/23-06/26/23 London, UK Partnership-Relefed Travel, Due Dilgence Meeting with External Manager / Broker/ Company 8.844.25 20.3.47 1.6.41.04 235.91 1.0.92.05 Greenwood, John Total Managing Investment Dir 09/18/22-09/19/22 Longon, California Association OP Able, Retirement Systems Administrator, Institute 1.0.2.2.2.2 203.47 1.6.41.04 235.91 1.0.92.0 238.22 Gum, James Managing Investment Dir 09/18/22-09/19/22 Longon, Longon Meeting with External Manager / Broker / Company 669.13 11.9.10 1.0.7.2 3.8.12 6.70 2.223.2 Gum, James Managing Investment Dir 10/15/22-10/19/22 Washington, DC Conference/Forum: International Centre of Pension Management: Montreal Discussion Forum 10.11.47 52.82 13.30 13.00 2.55.78 Gum, James Managing Investment Dir 05/29/23-06/07/23 Montreal, Discussion Forum 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34 707.34	,	v				,		744.04	17.00			
3 a constraint of the section of Public Retirement Systems Administrators 1 mittude29.083.3419.21681.00260.069.08Gunn, JomesManaging Investment Dir09/28/22.09/29/29Long Beach, CA2022Conference/ Fourn: Califorial Association of Public Retirement Systems Administrators 1 mittude156.2817.1817.8817.8817.8812.881	Greenwood, John	Investment Manager	09/27/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		162.67					162.67
Provide the stand of the sta												
		Investment Manager	06/18/23-06/26/23	London, UK	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	· · ·						
Managing Investment Dire09/28/22-09/29/22Long Beac, CA202120156.28171.8*120.28.27384.12382.12Gunn, JomesManaging Investment Dir10/02/22-10/06/22Toronto, ON, CanadaDue Diligence Mexing with External Manager Proker/ Company66.91.3119.101.078.27384.126.702.221.32Gunn, JomesManaging Investment Dir01/5/22-10/19/22Washington, DCConference / Forum: International Centre for Pension Management 2022 Fall Discussion forum70.1452.821.374.80113.002.201.20Gunn, JomesManaging Investment Dir0.5/29/23-06/07/23Montreal, O.C. CanadaConference / Forum: Current Exposure Method Benchmarking: Global Leaders Conference; Conference/ Forum: Current Exposure Method Benchmarking: Global Leaders Conference; Conference/ Forum: Current Exposure Method Benchmarking: Global Leaders Conference; Conference / Forum: Council of Institutional Investors and New York University School of Law70.794Handy, CharlesNew York, NYCorporate Governance Boottamp1.287.1118.279.0048.956.702.21.20Handy, CharlesInvestment Director0.306/23-03.09.02.3Washington, DCLinchen: The "G" Key873.0385.41401.1862.0048.9540.20Handy, CharlesInvestment Director0.306/23-06.09.02.3Nashington, DCLinchen: The "G" Key873.0385.41401.1862.0048.95328.20Handy, CharlesInvestment Director0.306/23-06.09.02.3Nashington, DCInternal Manager / Socia328.20<	Greenwood, John Total					29,083.34	1,921.96	8,241.66	810.02			40,056.98
Gunn, JamesManaging Investment Dir10/02/22-10/05/22Toronto, ON, CanadaDue Diligence Meeting with External Manager / Broker / Company669.13119.01.078.27348.126.702.221.32Gunn, JamesManaging Investment Dir10/15/22-10/15/22Washington, DCConfreence / Forum: International Centre for Pension Management 2022 Fall Discussion Forum1.011.4752.821.374.80113.002.251.30Gunn, JamesManaging Investment Dir10/15/22-10/15/22Washington, DCConfreence / Forum: Current Exposure Method Benchmarking: Global Leaders Conference;TorontoToronto70.74Gunn, James Total05/29/29-66/07/23Montreal, OC, GanadaConfreence / Forum: Current Exposure Method Benchmarking: Global Leaders Conference;Toronto70.746.705.809.61Gunn, James TotalToronto, ON, Vince / Forum: Current Exposure Method Benchmarking: Global Leaders Conference;Toronto, ON, A defi.126.705.809.61Hombly, CharlesInvestment Director11/16/2-11/27/22New York, NYCorporate Governance Bootcamp1.27.11183.4290.048.951.618.48Hombly, CharlesInvestment Director03/06/23-03/08/23Washington, DCLinchpin: The 'or Is Korg873.0385.41401.1862.004.821.5Hombly, CharlesInvestment Director03/06/23-03/08/23Nashington, DCLinchpin: Storinor70.7479.35283.4610.104.89.53.821.40Hombly, CharlesInvestment Director03/06/23-03/08/23Nashington, DCLinchpin:												
Gunn, James Managing Investment Dir 10/15/22-10/19/22 Washington, DC Conference / Forum: International Centre for Pension Management. 2022 Fall Discussion Forum 10/11.47 52.82 1,374.80 113.00 2,550.99 Gunn, James Managing Investment Dir 05/29/23-06/07/23 Montreal, OC, Canada Conference / Forum:: Contreal of the Pension Management. Montreal Discussion Forum 707.94 707.94 707.94 Gunn, James Total Conference / Forum:: Council of Institutional Investors and New York University School of Law 707.94 6.70 5.808.61 Hombly, Charles Investment Director 11/16/22-11/27/22 New York, NY Corporate Governance Bootcharpm 1.287.11 183.42 90.00 48.95 6.70 5.808.61 Hombly, Charles Investment Director 03/06/23.03/08/23 Washington, DC Linchein: The "0" Is Key 87.33 85.41 401.18 62.00 48.95 40.216.2 Hombly, Charles Investment Director 03/06/23.03/08/23 Washington, DC Linchein: The "0" Is Key 87.33 85.41 401.18 62.00 62.41.62 62.41.62 62.41.62 62.41.62 62.41.62 62.41.62 62.41.62 62.41.62 62.41.62 <td>,</td> <td></td>	,											
Gunn, James Managing Investment Dir 05/29/23-06/07/23 Montreal, QC, Canada Conference/Forum: Current Exposure Method Benchmarking: Global Leaders Conference; 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 707.94 6.70 5.809.61 707.94 6.70 5.809.61 707.94 707.94 707.94 707.94 6.70 5.809.61 707.94 707.	Gunn, James	Managing Investment Dir	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	669.13	119.10	1,078.27	348.12		6.70	2,221.32
Gunn, JamesManaging Investment Dir05/29/23-06/07/23Montreal, Q.C. canadaConference/Forum: International Centre for Pension Management: Montreal Discussion Forum707.942,544.8234.902,653.0764.12 0.70 $0.50.09$ 0.5	Gunn, James	Managing Investment Dir	10/15/22-10/19/22	Washington, DC	Conference / Forum: International Centre for Pension Management 2022 Fall Discussion Forum	1,011.47	52.82	1,374.80	113.00			2,552.09
Sunn JomesManaging Investment Dir05/29/23-06/07/23Montreal, Q.C. caadaConference/Forum: International Centre for Pension Management: Montreal Discussion Forum707.942,544.8234.902,653.0764.12 0.70 $0.50.09$ $0.50.$					Conference/Eorum: Current Exposure Method Benchmarking: Global Leaders Conference:							
Gunn, James Total $2,544.82$ 343.90 $2,453.07$ 461.12 6.70 $5,809.61$ Hambly, CharlesInvestment Director $11/16/22-11/27/22$ New York, NYCorporate Governance Bootsamp $1,287.11$ 113.42 99.00 48.95 $1,618.48$ Hambly, CharlesInvestment Director $01/6/23-03/08/23$ Washington, DCLinchpin: The "G" Is Key 873.03 85.11 133.42 99.00 48.95 $14.42.16$ Hambly, CharlesInvestment Director $05/05/23-05/06/23$ Palo Alto, CAInstitutional Investors' Forum 79.35 283.46 283.67 362.81 Hambly, CharlesInvestment Director $06/05/23-05/06/23$ Palo Alto, CAInstitutional Investors' Forum 79.35 283.46 61.00 48.95 362.81 Hambly, CharlesInvestment Mgr $08/22/22-08/23/22$ Anaheim, CAConference / Forum: Stanford University Rock Center for Corporate Governance - Stanford 79.35 283.46 61.00 48.95 362.81 Hambly, CharlesInvestment Mgr $08/22/22-08/23/22$ Anaheim, CAConference / Forum: Stanford University Foru 79.35 283.46 61.00 48.95 362.81 He, Noncy YingAssociate Investment Mgr $08/22/22-08/23/22$ Anaheim, CAConference / Forum: Stanford University Governance 2022 148.51 140.81 19.00 149.15 He, Noncy YingAssociate Investment Mgr $03/25/23-03/28/23$ San Diego, CAConference / Forum: Stanford Conference 2023 48.26 884.31 1	Gunn James	Managing Investment Dir	05/29/23-06/07/23	Montreal OC Canada		707 94						707 94 *
Hambly, CharlesInvestment Director1/16/22-11/2/72New York, NYConference / Forum: Council of Institutional Investors and New York University School of Law1,287.111.34.29.0048.9548.951.68.8Hambly, CharlesInvestment Director03/06/23-03/08/23Washington, DCLinchpin: The "G" Is Key873.0385.41401.1862.001.421.62Hambly, CharlesInvestment Director03/06/23-03/08/23Washington, DCLinchpin: The "G" Is Key873.0385.41401.1862.001.421.62Hambly, CharlesInvestment Director06/05/23-06/06/23Palo Alto, CAInstitutional Investristy Rock Center for Corporate Governance - Stanford79.35283.46161.0048.95362.81Hambly, CharlesInvestment Director06/05/23-06/06/23Palo Alto, CAConference / Forum: Stanford University Rock Center for Corporate Governance - Stanford362.8136.9048.95362.81Hambly, CharlesNewstment Director08/22/22-08/23/22Anaheim, CAConference / Forum: Pathways for More Corporate Governance 222118.51231.76164.0369.0048.95363.03He, Nancy YingAssociate Investment Mag03/25/23-03/28/23Sa naheim, CAConference / Forum: Iournal of Investment Management Spring Conference 2023118.51231.76164.0369.00583.03He, Nancy YingAssociate Investment Mag03/25/23-03/28/23Sa na Diego, CAConference / Forum: Iournal of Investment Management Spring Conference 2023118.51231.76164.031		managing mestiment bi	00/20/20 00/07/20	montreal, de, canada			343.90	2,453.07	461.12		6.70	
Hambly, CharlesInvestment Director11/16/22-11/27/2New York, NYCorporate Governance Bottem1,287.1118.4299.0048.951,68.48Hambly, CharlesInvestment DirectorJob/23-30/82/3Washington, DCLinchpin: The "G" Is KeySocial Corporate Governance Station373.0385.41401.186.0036.0036.01 <t< td=""><td></td><td></td><td></td><td></td><td>Conference / Forum: Council of Institutional Investors and New York University School of Law</td><td>_,=</td><td>0.000</td><td>_,</td><td></td><td></td><td></td><td></td></t<>					Conference / Forum: Council of Institutional Investors and New York University School of Law	_,=	0.000	_,				
Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is TheHambly, CharlesInvestment Director03/06/23-03/08/23Washington, DCLinchpin: The "G" Is Key873.0385.41401.1862.001,421.62Hambly, CharlesInvestment Director06/05/23-06/06/23Palo Alto, CAInstitutional Investors' Forum79.35283.46161.0048.95362.01Hambly, Charles TotalNextment Mgr08/22/22-08/23/22Anaheim, CAConference / Forum: Stathford Univestors' Corporate Corpora	Hambly, Charles	Investment Director	11/16/22-11/27/22	New York, NY		1,287.11	183.42		99.00	48.95		1,618.48
ArrowConference / Forum: Stanford University Rock Center for Corporate Governance - StanfordHambly, CharlesInvestment Director06/05/23-06/06/23Palo Alto, CAInstitutional Investors' Forum79.35283.46362.81Hambly, Charles Total79.35283.46161.0048.95362.81Hambly, Charles Total348.18684.64161.0048.953402.91He, Nancy YingAssociate Investment Mgr08/22/22-08/23/22Anaheim, CAConference / Forum: Pathways for Women Conference 2022118.51231.76164.0369.0069.00583.30He, Nancy YingAssociate Investment Mgr08/25/23-03/28/23Origence / Forum: Journal of Investment Management Spring Conference 2023118.51231.76164.0369.001,451.57He, Nancy Ying TotalTormation of None Conference / Forum: Journal of Investment Management Spring Conference 2023118.5167.40198.0029.001,451.57He, Nancy Ying TotalInvestment Manager08/23/22-08/25/22Toronto, ON, CanadaDue Diligence Meeting with External Manager / Broker / Company712.84199.65567.40241.6410.241.641.721.53Hirst, KevinInvestment Manager10/24/22-10/27/22New York, NY; Stamford, CTDue Diligence Meeting with External Manager / Broker / Company852.29280.651,140.71179.002452.55				·	Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The							,
Hambly, CharlesInvestment Director06/05/32-06/06/23Palo Alto, CAInstitutional Investors' Forum173.5283.46161.0048.95362.81Hambly, Charles TotalAssociate Investment Mgr08/22/22-08/23/22Anaheim, CAConference / Forum: Pathways for Women Conference 2022118.51231.76164.03669.0048.95360.00He, Nancy YingAssociate Investment Mgr08/22/2-08/23/22Anaheim, CAConference / Forum: Pathways for Women Conference 2022118.51231.76164.03669.0048.95363.00He, Nancy YingAssociate Investment Mgr08/23/23-03/28/23San On Conference / Forum: Journal of Investment Spring Conference 2022118.51670.02148.43129.00129.00149.01149.	Hambly, Charles	Investment Director	03/06/23-03/08/23	Washington, DC	Linchpin: The "G" Is Key	873.03	85.41	401.18	62.00			1,421.62
Hambly, Charles Total $2,160.14$ 348.18 684.64 161.00 48.95 $3,402.91$ $He, Nancy Ying$ Associate Investment Mgr $0,8/22/2.08/23/2$ Anaheim, CAConference / Forum: Pathways for Women Conference 2022 118.51 231.76 164.03 69.00 583.30 $He, Nancy Ying$ Associate Investment Mgr $0,25/2.30/28/23$ San Diego, CAConference / Forum: Journal of Investment Spring Conference 2023 438.26 884.31 129.00 14.51 He, Nancy Ying TotalInvestment ManagerJournal of Investment Manager / Broker / Company 118.51 670.02 $1,048.34$ 198.00 1000					Conference / Forum: Stanford University Rock Center for Corporate Governance - Stanford							
He, Narcy YingAssociate Investment Mgr08/22/22-08/23/2Anaheim, CAConference / Forum: Pathways for Women Conference 2022118.51231.76164.0369.00583.00He, Narcy YingAssociate Investment Mgr03/25/23-03/28/3San Diego, CAConference / Forum: Journal of Investment Management Spring Conference 2023438.26884.31129.001.451.57He, Narcy Ying Totalrestment ManagerNew Structure Manager / Broker / Company118.51670.21.04.0398.000.01Hirs, KevinInvestment Manager08/23/22-08/25/2Toronto, ON, CanadaDue Diligence Meeting with External Manager / Broker / Company12.24199.65567.4024.640.02Hirs, KevinInvestment Manager10/24/22-10/27/2New York, NY; Stamford, CTDue Diligence Meeting with External Manager / Broker / Company852.928.651,140.71179.002452.65	Hambly, Charles	Investment Director	06/05/23-06/06/23	Palo Alto, CA	Institutional Investors' Forum		79.35	283.46				362.81
He, Nancy Ying Associate Investment Mgr 03/25/23-03/28/23 San Diego, CA Conference / Forum: Journal of Investment Management Spring Conference 2023 438.26 884.31 129.00 14,51.57 He, Nancy Ying Total 118.51 670.02 1,048.34 198.00 2,034.87 Hirst, Kevin Investment Manager 08/23/22-08/25/22 Toronto, ON, Canada Due Diligence Meeting with External Manager / Broker / Company 712.84 199.65 567.40 241.64 1,721.53 Hirst, Kevin Investment Manager 10/24/22-10/27/22 New York, NY; Stamford, CT Due Diligence Meeting with External Manager / Broker / Company 852.29 280.65 1,140.71 179.00 2,452.65	Hambly, Charles Total					2,160.14	348.18	684.64	161.00	48.95		3,402.91
He, Nancy Ying Total 118.51 670.02 1,048.34 198.00 2,034.87 Hirst, Kevin Investment Manager 08/23/22-08/25/22 Toronto, ON, Canada Due Diligence Meeting with External Manager / Broker / Company 712.84 199.65 567.40 241.64 1,721.53 Hirst, Kevin Investment Manager 10/24/22-10/27/22 New York, NY; Stamford, CT Due Diligence Meeting with External Manager / Broker / Company 852.29 280.65 1,140.71 179.00 2,452.65						118.51						
Hirst, Kevin Investment Manager 08/23/22-08/25/22 Toronto, ON, Canada Due Diligence Meeting with External Manager / Broker / Company 712.84 199.65 567.40 241.64 1,721.53 Hirst, Kevin Investment Manager 10/24/22-10/27/22 New York, NY; Stamford, CT Due Diligence Meeting with External Manager / Broker / Company 852.29 280.65 1,140.71 179.00 2,452.65		Associate Investment Mgr	03/25/23-03/28/23	San Diego, CA	Conference / Forum: Journal of Investment Management Spring Conference 2023							,
Hirst, Kevin Investment Manager 10/24/22-10/27/22 New York, NY; Stamford, CT Due Diligence Meeting with External Manager / Broker / Company 852.29 280.65 1,140.71 179.00 2,452.65												
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								1,140.71				
	Hirst, Kevin	Investment Manager	12/05/22	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	208.53	193.23		30.00			431.76
Hirst, Kevin Investment Manager 02/15/23 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 114.56 114.56				,								
Hirst, Kevin Investment Manager 02/21/23-02/24/23 New York, NY; Boston, MA Due Diligence Meeting with External Manager / Broker / Company 680.09 349.78 964.36 179.00 2,173.23	Hirst, Kevin	Investment Manager	02/21/23-02/24/23	New York, NY; Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	680.09	349.78	964.36	179.00			2,173.23

Mich & Martin Mark 20	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
Carbon Carbon Carbon BE31 Carbon Name Lange <	Hirst, Kevin Total					2,453.75						
Market Ward	Hoffner, William	Chief Operating Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting							,
memory Marcel Research Mar		Chief Operating Officer	10/31/22-11/03/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum							
Name of Add Add Add Add Add Add Add Add Add Ad	Hoffner, William Total							•				1
Match Match <th< td=""><td></td><td>ŭ</td><td></td><td></td><td></td><td>637.18</td><td></td><td>, ,</td><td></td><td>350.00</td><td></td><td>/* · · ·</td></th<>		ŭ				637.18		, ,		350.00		/* · · ·
Automa from any organization of the state of t		Associate Investment Mgr										
matrix process Markage learning for space learning for an index of transmission transmissi transmission transmission transmissi transmission transm	Houston, Ryan	Associate Investment Mgr	05/03/23-05/05/23	Monterey, CA	Partnership-Related Travel		251.52	613.48	21.00			886.00
matrix process Markage learning for space learning for an index of transmission transmissi transmission transmission transmissi transmission transm												
Name Name Name Name Name No.00 No.00 No.00 Na, One M Marging model and PL OT1502 OUT20 Model A Control Marking Model A Science M Sciene M Sciene M Sciene M<		Associate Investment Mgr		• •		237.06						,
main main main main main main main main		Associate Investment Mgr	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum							
Concerned Flow Concerned Flow <thconcerned flow<="" th=""> Concerned Flow</thconcerned>	Houston, Ryan Total					874.24	1,364.93	3,818.76	392.00	350.00		,
Mm, Or. Manage variants of Models Models of Models (a Mark of	Hsu, Chen-Yi	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA			213.75	502.42	44.00			760.17
Name Conference/main 128 from al biolog locate					Conference / Forum: Association of Asian American Investment Managers National Conference-							
Carbon Process Constraint Section Process Section Sect	Hsu, Chen-Yi	Managing Investment Dir	09/27/22-09/30/22	New York, NY	Elevate 2022: Creating Opportunities In Times of Uncertainty	863.19	140.43	1,315.23	124.00	800.00		3,242.85
Mode of Mode Series Control Mode Series Contr					Conference/Forum: 19th Annual Global Absolute Return Congress Boston Conference;							
Max, OrachManage levelment full0,120,121,200,27Data Note, CAConference / Forum Calcial Good packamenta Data Park Jacka Park Park311,2195,51,20,060.00 </td <td></td>												
Hu, DavidManufactManuf			10/23/22-11/04/22									
Marging (mestment Dr Op/1/1/34/5/4/21 New York, NO Dual lighting with Internal Manager / Index / Company, Partnership Related Travel 1.281.48 2.91.56 2.276.84 1.20.01 2.474.09 1.412.00 Mac, Dem Yer Second Constel (1/1/2)-267.1/3/22 Montess, CA Conference / Internal Manager / Index / Company, Partnership Related Travel 1.80.0 1.420.00 1	Hsu, Chen-Yi	Managing Investment Dir	12/03/22-12/06/22	Dana Point, CA	Conference / Forum: Opal Group Collateralized Loan Obligation Summit 2022	341.52	159.54	1,352.01	90.00	661.00		2,604.07
Hand General Coursel Unit Control Coursel Unit Cont	Hsu, Chen-Yi	Managing Investment Dir	04/02/23-04/07/23	London, UK	Due Diligence Meeting with External Manager / Broker / Company	2,009.85	441.25		533.88			2,984.98
Hand General Coursel Unit Control Coursel Unit Cont												
Jonch, Morthew General Connel 0/17/02 /07/37 Mortew, Koh Conference / Forum Stander Statigation Refers Synophiem 167.0 17.00 17.00 <td>Hsu, Chen-Yi</td> <td>Managing Investment Dir</td> <td>05/21/23-05/24/23</td> <td>New York, NY</td> <td>Due Diligence Meeting with External Manager / Broker / Company; Partnership-Related Travel</td> <td>1,261.48</td> <td>259.30</td> <td>2,276.84</td> <td>120.00</td> <td></td> <td></td> <td>3,917.62</td>	Hsu, Chen-Yi	Managing Investment Dir	05/21/23-05/24/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company; Partnership-Related Travel	1,261.48	259.30	2,276.84	120.00			3,917.62
Jacksb, Methors General Canual 13/12/2-30/12/2 New York, MY Conference / Forum: Started Institution Methors Synophic 16:2.5 16:2.6 <	Hsu, Chen-Yi Total					5,502.58	1,584.84	10,489.50	1,200.88	2,241.00		21,018.80
Jacobs Orderson 12/01/22 Stanfold, A Conference/ fram: standard intention fram: distantional intention fram. 18:53 18:53 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.44.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 7.4.93 18:53 18:53 7.4.93 18:53	Jacobs, Matthew	General Counsel	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		246.50	968.70	67.00			1,282.20
Database Optimization Optimization Optimization Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	Jacobs, Matthew	General Counsel	10/12/22-10/15/22	New York, NY	Conference / Forum: Securities Litigation Reform Symposium	316.76	196.35	331.68	115.00		56.00	1,015.79
Laceb, Judity Associate Investment Mgr 05/14/22-00/15/2 Sam Francisco, CA Market Trends Discologia, Judity Sam Francisco, CA Market Trends Discologia, Judity, Judity	Jacobs, Matthew	General Counsel	12/01/22	Stanford, CA	Conference / Forum: Stanford Institutional Investors' Forum		166.50					166.50
Conference / rows: 50 Conference / rows: 50 Conference / rows: 50 Stackska, Julia Associate Investment Myg 101/322 San Francisco, CA Conference / rows: San F	Jacobs, Matthew	General Counsel	06/01/23-06/14/23	Paris, France; Ascot, UK	Conference / Forum: International Forum For General Counsel - Asset Owners	1,937.95	135.03	293.89	50.00	5,208.53	18.99	7,644.39
skaleda julia Associate Investment Mg 09/14/22 09/15/22 Sam Francisco, CA Market Treed Discussion 162 1625.00 1625.00 1625.00 skaleda julia Associate Investment Mg 10/12/2 Sam Francisco, CA Conference / Forum: Stafford Global Lamony Met Costs Vent Met Cost Vent Vent Met Cost Vent Vent Vent Vent Met Cost Vent Vent Ve	Jacobs, Matthew Total					2,254.71	744.38	1,594.27	232.00	5,208.53	74.99	10,108.88
Jakola January 10/12/2 San Trancice, CA Conference / froum: Michange / Index January 10/12/21/12/22 San Trancice, CA Conference / froum: Michange / Index January 10/12/21/12/22 San Trancice, CA Conference / froum: Michange / Index January 10/12/21/12/22 San Trancice, CA Conference / froum: Michange / Index January 10/12/21/12/22 San Trancice, CA Conference / froum: Michange / Index January 76.72 284.69 2014.16 188.00 499.00 37.272 Associate Investment Mg 0/13/12/34/15/27 San Trancice, CA Conference / froum: Michange / Index JC Company 76.72 284.69 2.014.16 188.00 499.00 45.469 </td <td></td> <td></td> <td></td> <td></td> <td>Conference / Forum: Responsible Investment Forum San Francisco 2022; Conference / Forum: ESG</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					Conference / Forum: Responsible Investment Forum San Francisco 2022; Conference / Forum: ESG							
Jakoba Julio Julio J22-JUD22 Julio J22-JUD	Jaskolska, Julia		09/14/22-09/15/22	San Francisco, CA	Market Trends Discussion					1,625.00		1,693.81
Include Conference Netrativitani United Partners Association Summit, Due Dilgence Meeting with Standala, Julia Sance Conference Netrativitani United Partners Association Summit, Due Dilgence Meeting with Conference Parum: McKiney & Company Green Business Building Global Summit. Hyperscaling Sance Conference Parum: McKiney & Company Green Business Building Global Summit. Hyperscaling Sance Conference Parum: McKiney & Company Green Business Building Global Summit. Hyperscaling Sance Conference Parum: McKiney & Company Green Business Building Global Summit. Hyperscaling Sance Conference Parum: McKiney & Company Green Business Building Global Summit. Hyperscaling Sance Conference Parum: McKiney & Company Green Business Building Global Summit. 2023, Due Dilgence Meeting with External Sance Conference Parum: McKiney & Company Green Business Building Global Summit. 2023, Due Dilgence Meeting with External Sance Conference Parum: McKiney & Company Green Business Building Global Summit. 2023, Due Dilgence Meeting with External Manager / Broker / Company Sance Parum: McKiney & Company Green Business Building Global Summit. 2023, Due Dilgence Meeting with External Manager / Broker / Company Sance Parum: McKiney & Company Green Business Building Global Summit. 2023, Due Dilgence Meeting with External Manager / Broker / Company Sance Parum: McKiney & Company Green Business Building Global Summit. 2023, Due Dilgence Meeting with External Manager / Broker / Company Green Business Building Global Summit. 2023 Sance Parum: McKiney & Company Green Business Busines Busin	Jaskolska, Julia	Associate Investment Mgr	10/13/22	San Francisco, CA	Conference / Forum: McKinsey Carbon Removals West Coast Event		17.92			150.00		167.92
Instruction	Jaskolska, Julia	Associate Investment Mgr	11/01/22-11/02/22	Stanford, CA			120.91			350.00		470.91
L Conference / Forum: Michinesy & Company Green Business Builling Global Summit: Puperscaling 104.69 350.00 454.69 Associate investment Migr 03/13/23.03/12/23 San Francisco, CA Green Businesses 104.295 193.97 2,112.36 453.76 3,813.05 Associate investment Migr 05/11/23.05/20/23 London, UK Manager / Broker / Company 177.967 790.99 4,1265.2 651.78 2,974.00 103.232.96 Associate investment Migr 05/17/23.05/12/23 Sonon, Mik New York, NY Due Diligene Meeting with External Manager / Broker / Company 975.75 293.27 1580.84 264.00 83.00 3,139.36 Khatra, Raju Associate Investment Migr 05/17/12/207/11/22 Nonterey, CA CalPERS Baard Offsite Meeting 843.28 266.68 452.9 93.00 1.668.46 Khatra, Raju Investment Director 07/10/22-07/11/22 Nonterey, CA CalPERS Baard Offsite Meeting 1.927.47 31.31.05 533.81 557.28 King Upg Investment Director 09/02/22 Palo Alto, CA Due Diligenee Meeting with External Manager / Broker / Company					, , , , , , , , , , , , , , , , , , , ,							
Jaskabia, Julia Sans Francisco, CA Green Businesses Sans Cale San	Jaskolska, Julia	Associate Investment Mgr	11/07/22-11/14/22	New York, NY		736.72	284.69	2,014.16	188.00	499.00		3,722.57
Conference/Forum: impact linestor Global Summit 2023, Due Diligence Meeting with External 1,042 95 93 97 2,112.36 463.78 463.78 Leskolska, Julia Total 1,779,67 790.99 4,126 52 611.78 2,974.00 10,322 96 Lohnson, Michael A Associate Investment Mgr 0,5/07/23-05/12/23 Boston, MA; New York, NY Due Diligence Meeting with External Manager / Broker / Company 973.75 293.27 1,580.84 264.00 80.00 3,133.86 Johnson, Michael A Total 350.072.20.71/122 New York, NY Partnership-Related Travel 943.28 266.66 462.50 93.00 1.668.46 Khorto, Roju Associate Investment Director 07/10/22-07/11/22 Monterey, C.A CalPERS Board Offsite Meeting 220.38 322.90 23.00 575.78 Kim, Yup Investment Director 07/10/22-07/11/22 Monterey, Company 1,927.47 3,131.05 593.81 552.83 Kim, Yup Investment Director 09/14/22-10/01/22 Singapore Manager/ Broker / Company 1,927.47 3,131.05 593.81 5562.33 Kim, Yup <td< td=""><td></td><td></td><td></td><td></td><td>Conference / Forum: McKinsey & Company Green Business Building Global Summit: Hyperscaling</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					Conference / Forum: McKinsey & Company Green Business Building Global Summit: Hyperscaling							
Jaska Scalate Investment Mg 05/11/32-05/20/3 Jondon, VK Manager / Broker / Company 1,042.95 193.97 2,112.36 463.78 3,813.06 Jaska Michole J A Associate Investment Mg 05/07/23-05/12/23 Boston, Michole J Associate Investment Mg 05/07/23-05/12/23 Boston, Michole J 95.75 293.27 1,580.34 264.00 80.00 3,133.86 Ichnson, Michole J A Associate Investment Mg 05/14/23-05/19/23 New York, NY Partnership-Related Travel 975.75 293.27 1,580.34 264.00 80.00 3,133.86 Ichnson, Michole J Associate Investment Mg 05/14/23-05/19/23 New York, NY Partnership-Related Travel 843.28 266.96 462.50 93.00 1,668.46 Km, Yup Investment Director 07/10/22-07/11/22 Monterey, CA CallerEN Board Offsite Meeting. 161.38 229.38 322.29 23.00 552.82 Km, Yup Investment Director 09/02/22 Palo Alto, CA Due Diligence Meeting with External Manager / Broker / Company 161.38 253.39 593.81 563.23 Km, Yup Investment Director 09/04/22-10/01/22 Singapore <	Jaskolska, Julia	Associate Investment Mgr	03/13/23-03/15/23	San Francisco, CA			104.69			350.00		454.69
Jackback, Julia Total V					Conference/Forum: Impact Investor Global Summit 2023, Due Diligence Meeting with External							
Jnhnon, Michael A Associate Investment Mgr 05/07/23-05/12/23 Boston, MA; New York, NY Due Diligence Meeting with External Manager / Broker / Company 975.75 293.27 1,580.84 264.00 80.00 3,193.86 Lohnson, Michael A Total Vest 05/14/23-05/19/23 New York, NY Partnership-Related Travel 975.75 293.27 1,580.84 264.00 80.00 3,193.86 Khora, Rgui Total Vest Vest Vest Partnership-Related Travel 843.28 269.68 462.50 93.00 168.46 Kim, Yup Investment Director 07/10/22-07/11/2 Morey, CA CalPERS Board Offsite Meeting 229.8 229.0 23.00 23.00 26.00		Associate Investment Mgr	05/11/23-05/20/23	London, UK	Manager / Broker / Company				463.78			.,
Induced A Total 975.75 293.27 1,580.84 264.00 80.00 3,193.86 Khatra, Raju Associate Investment Mgr 05/14/23-05/19/23 New York, NY Partnership-Related Travel 843.28 269.68 462.50 93.00 1,668.46 Kim, Yup Investment Director 07/10/22-07/11/22 Monterey, CA CalPERS board Offsite Meeting 43.28 269.68 462.50 93.00 1668.46 Kim, Yup Investment Director 07/10/22-07/11/22 Monterey, CA CalPERS board Offsite Meeting 63.27 29.38 322.90 23.00 575.28 Kim, Yup Investment Director 09/02/22 Palo Alto, CA Due Diligence Meeting with External 161.3 593.81 593.81 565.23 Kim, Yup Investment Director 09/14/22-10/01/22 Singapore Farthership-Related Travel; Due Diligence Meeting with External Manager 1927.47 3,131.05 593.81 593.81 565.23 Kim, Yup Investment Director 10/08/22-10/22/22 New York, NY / Forker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director									651.78	2,974.00		
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Khatra, Raju Total 168.842 269.68 462.50 93.00 1668.46 Kim, Yup Investment Director 07/10/22-07/11/22 Monterey, CA CalPERB Baar Offsite Meeting with External Manager / Broker / Company 229.38 322.90 23.00 575.28 Kim, Yup Investment Director 09/02/22 Palo Alto, CA Due Diligence Meeting with External Manager / Broker / Company 161.38 593.81 593.81 555.33 Kim, Yup Investment Director 09/14/22-10/01/22 Singapore; Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 1,927.47 3,131.05 593.81 555.33 Kim, Yup Investment Director 09/14/22-10/01/22 Singapore; Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 10/08/22-10/22/22 New York, NY Parker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 10/08/22-30/12/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company		al									80.00	
Kim, Yup Investment Director 07/10/22-07/11/22 Monterey, CA CalPERS Board Offsite Meeting 229.38 322.90 23.00 575.28 Kim, Yup Investment Director 09/02/22 Palo Alto, CA Due Diligence Meeting with External Manager / Broker / Company 161.38 161.38 161.38 161.38 Kim, Yup Investment Director 09/14/22-10/01/22 Singapore Manager/Broker/Company Conference/Forum: Super Related Travel; Due Diligence Meeting with External 1,927.47 3,131.05 593.81 593.81 5652.33 Kim, Yup Investment Director 09/04/22-10/01/22 New York, NY / Broker/Company 607.96 146.78 4,759.30 475.00 593.81 Sumotice Signapore 5,852.33 Kim, Yup Investment Director 10/08/22-10/22/22 New York, NY / Broker/ Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 10/08/22-10/22/22 New York, NY Due Diligence Meeting with External Manager / Broker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 03/08/23-03/12/23 New York, NY		Associate Investment Mgr	05/14/23-05/19/23	New York, NY	Partnership-Related Travel							
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Kim, Yup Investment Director 09/14/22-10/01/22 Singapore Farthership-Related Travel; Due Diligence Meeting with External Kim, Yup Investment Director 09/14/22-10/01/22 Singapore Manager/Broker/Company 1,927.47 3,131.05 593.81 5652.33 Kim, Yup Investment Director 09/14/22-10/01/22 New York, NY // Broker/Company 1,927.47 3,131.05 593.81 5652.33 Kim, Yup Investment Director 10/08/22-10/22/22 New York, NY // Broker/Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 03/08/23-03/12/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 03/08/23-03/12/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 273.14 126.00 6.67.96 121.03 1,188.13 Conference/ Forum: Global Private Capital Association Conference, Due Diligence Meeting Sponsors for Educational Opportunity Alternative Investment Conference, Due Diligence Meeting 591.97 183.69 3,576.52 286.00 1,000.00	Kim, Yup	Investment Director		Monterey, CA	CalPERS Board Offsite Meeting			322.90	23.00			
kim, Yup Investment Director 09/14/22-10/01/22 Singapore Manager/Broker/Company 1,927.47 3,131.05 593.81 565.2.33 Kim, Yup Investment Director 09/14/22-10/01/22 New York, NY Association for Private Capital Investment in Latin America Venture Capital 567.93 593.81 569.84	Kim, Yup	Investment Director	09/02/22	Palo Alto, CA			161.38					161.38
Kim, Yup Investment Director 09/14/22-10/01/22 Singapore Manager/Broker/Company 1,927.47 3,131.05 593.81 556.33 Kim, Yup Investment Director 10/08/22-10/21/22 New York, NY Conference/Forum: Association for Private Capital Investment in Latin America Venture Capital 567.93 475.00 475.00 599.04 59												
Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY / Broker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 03/08/23-03/12/23 New York, NY / Broker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 03/08/23-03/12/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 273.14 126.00 667.96 121.03 1,188.13 Conference / Forum: Global Private Capital Association Conference 2023, Conference / Forum: Sponsors for Educational Opportunity Alternative Investment Conference, Due Diligence Meeting Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY with External Manager / Broker / Company 891.97 183.69 3,576.52 286.00 1,000.00 5,938.18 Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.18 3,928.					Summit - Singapore; Partnership-Related Travel; Due Diligence Meeting with External							
Association Week 2022; Partnership-Related Travel; Due Diligence Meeting with External Manager Kim, Yup Investment Director 10/08/22-10/22/2 New York, NY / Broker / Company 607.96 146.78 4,759.30 475.00 5,989.04 Kim, Yup Investment Director 03/08/23-03/12/3 New York, NY Due Diligence Meeting with External Manager / Broker / Company 273.14 126.00 667.96 121.03 1,188.13 Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 273.14 126.00 667.96 121.03 1,188.13 Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY With External Manager / Broker / Company 891.97 183.69 3,576.52 286.00 1,000.00 5,938.18 Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 1,000.00 3,928.18	Kim, Yup	Investment Director	09/14/22-10/01/22	Singapore	Manager/Broker/Company	1,927.47		3,131.05	593.81			5,652.33
Kim, Yup Investment Director 10/08/22-10/22/2 New York, NY / Broker / Company 607.96 146.78 4,759.30 475.00												
Kim, Yup Investment Director 03/08/23-03/12/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 273.14 126.00 667.96 121.03 1,188.13 Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 273.14 126.00 667.96 121.03 1,188.13 Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY with External Manager / Broker / Company 891.97 183.69 3,576.52 286.00 1,000.00 5,938.18 Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 3,928.18 3,928.18					Association Week 2022; Partnership-Related Travel; Due Diligence Meeting with External Manager							
Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY With External Manager / Broker / Company 891.97 183.69 3,576.52 286.00 1,000.00 5,938.18 Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 3,928.18 3,928.18 1	Kim, Yup	Investment Director	10/08/22-10/22/22	New York, NY	/ Broker / Company	607.96	146.78	4,759.30	475.00			5,989.04
Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY with External Manager / Broker / Company 891.97 183.69 3,576.52 286.00 1,000.00 5,938.18 Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 3,928.18	Kim, Yup	Investment Director	03/08/23-03/12/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	273.14	126.00	667.96	121.03			1,188.13
Kim, Yup Investment Director 03/26/23-04/05/23 New York, NY with External Manager / Broker / Company 891.97 183.69 3,576.52 286.00 1,000.00 5,938.18 Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 3,928.18					Conference / Forum: Global Private Capital Association Conference 2023, Conference / Forum:							
Kim, Yup Investment Director 04/30/23-05/04/23 San Francisco, CA Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World 147.97 1,115.21 2,665.00 3,928.18					Sponsors for Educational Opportunity Alternative Investment Conference, Due Diligence Meeting							
	Kim, Yup	Investment Director	03/26/23-04/05/23	New York, NY	with External Manager / Broker / Company	891.97	183.69	3,576.52	286.00			5,938.18
Kim, Yup Investment Director 05/21/23-05/24/23 New York, NY Due Diligence Meeting with External Manager / Broker / Company 306.74 966.07 950.00 2,222.81	Kim, Yup	Investment Director	04/30/23-05/04/23	San Francisco, CA	Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World	147.97		1,115.21		2,665.00		3,928.18 *
	Kim, Yup	Investment Director	05/21/23-05/24/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	306.74		966.07		950.00		2,222.81 *

Liu, Ping Investment Manager 09/11/22-09/15/22 Washington, DC; Morristown, NJ Travel 1,222.23 522.32 1,070.81 193.00 3,008.36 Liu, Ping Total 1,222.03 522.32 1,070.81 193.00 3,008.36 Mattley, Todd Associate Investment Mgr 03/05/23-03/08/23 Washington, DC Linchpin: The "G" Is Key 1,076.05 215.06 1,203.54 136.00 2,630.65 Mattley, Todd Total Key Key Key Key Linchpin: The "G" Is Key Linchpin: The "G" Is Key 1,076.05 215.06 1,203.54 136.00 2,630.65	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
And and a second												
matrix m		Investment Director	06/04/23-06/07/23	Chicago, IL	Partnership-Related Travel		0.47.00	,				,
Second Marcian	Kim, Yup Totai				Partnership Polated Travel: Due Diligence Meeting with External Manager / Proker / Company: Due	4,935.77	847.23	15,724.55	1,498.84	5,214.00		28,220.39
manual manual manual mathematic matrix and matrix	Knuguan Dannic	Invoctment Manager	10/17/22 10/21/22	Now York NY		1 259 56	252.40	2 675 04	101.00			4 477 09
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times drawn drawntermtermfieldfiel				· · · ·			282.03	2,245.04	195.00			
general Age and age a		investment manager	03/22/23 03/20/23	boston, ma	Summe & Buil Advisory Bourd & Annual Meetings		535 13	4 918 68	386.00			,
Control for the c		Investment Manager	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	,		,			77.19	,
data datadata data <td></td> <td></td> <td>,,</td> <td></td> <td></td> <td></td> <td></td> <td>_,</td> <td></td> <td></td> <td></td> <td></td>			,,					_,				
Specified Home Part I Specified Home Part I Specified Home Part I Specified Home Part II Specified Home Part III Specified Home Part IIII Specified Home Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Kopkash II, Thomas	Investment Manager	02/06/23-02/13/23	Dana Point, CA		179.11	88.31	863.82	90.00	475.00		1,696.24
Specified Home Part I Specified Home Part I Specified Home Part I Specified Home Part II Specified Home Part III Specified Home Part IIII Specified Home Part IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII				·								
Control Control <t< td=""><td>Kopkash II, Thomas</td><td>Investment Manager</td><td>05/09/23-05/12/23</td><td>Chicago, IL</td><td>Conference / Forum: International Swaps and Derivatives Association 37th Annual General Meeting</td><td>666.09</td><td>322.09</td><td>1,053.09</td><td>120.00</td><td>975.00</td><td>60.00</td><td>3,196.27</td></t<>	Kopkash II, Thomas	Investment Manager	05/09/23-05/12/23	Chicago, IL	Conference / Forum: International Swaps and Derivatives Association 37th Annual General Meeting	666.09	322.09	1,053.09	120.00	975.00	60.00	3,196.27
Some A method meansJudy 10 means A conference (mean mean mean mean mean mean mean mean	Kopkash II, Thomas Tot	al				1,892.84	618.01	3,190.19	548.15	1,450.00	137.19	7,836.38
Control Notice Notice Notice Notice Notice Notice Notice Notice Notice Note Note Note Note Note Note Note Not					Conference / Forum: National Association of Real Estate Investment Trusts REITworld 2022 Annual							
Nome, And Nome, And <td>Kramer, Paul</td> <td>Investment Manager</td> <td>11/14/22-11/17/22</td> <td>San Francisco, CA</td> <td></td> <td></td> <td>230.45</td> <td>665.53</td> <td>84.00</td> <td>2,195.00</td> <td></td> <td>3,174.98</td>	Kramer, Paul	Investment Manager	11/14/22-11/17/22	San Francisco, CA			230.45	665.53	84.00	2,195.00		3,174.98
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Name, Along Interfact Unit Value Unit Value Unit Value				,								
Norm, MedelInvalueJunu/2 Junu/2 Junu/		Investment Manager	05/24/23-05/25/23	Napa, CA	Conference / Forum: Pacific Gas & Electric Corporation – 2023 Investor Day							
Norm Norm <th< td=""><td></td><td></td><td>10/02/02 10/04/02</td><td></td><td></td><td>4.476.00</td><td></td><td></td><td></td><td>2,808.93</td><td></td><td>,</td></th<>			10/02/02 10/04/02			4.476.00				2,808.93		,
index modelonder Managerdescriptiondescrip	· · · · · · · · · · · · · · · · · · ·	Investment Director	10/02/22-10/04/22	Toronto, UN, Canada	Due Diligence Meeting with External Manager / Broker / Company	· · · · · · · · · · · · · · · · · · ·						,
Jame Mary Ford Jame Accords Investment Mg Operation Accords Investment Manage / End /		Investment Manager	00/07/22		Due Diligence Meeting with External Manager / Braker / Company			439.23				
Incl. Regimm Associal investment May 00/07/2 Modeling westment May 01/07/2 Modeling westment May 10.38 10.38 Los Regimm Associal investment May 100/07/2 Associal mestment May 101.38		Investment Manager	00/07/25	LOS Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company							
Ansate Investment Mage99/022Medio Park, GADue Diagener Menerg wird Lorend Manager / Roder / Company16.821.0038.8cer, RegionerAssociate Investment Mage1000/22 - More Contract, GAParterbing-Patient Grand, Contract, Contrac		Associate Investment Mgr	09/02/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company	500.55			50.00			
Ce. Region Associate investment May 1005/22 1006/22 San Francisco, CA Partnership-Related Tarel De Dillence Meeting with Detamil Manager / Booler / Company 123.25 7.00 123.25 Ce. Region Associate investment May 1015/22 1006/27 San Francisco, CA Due Dilgence Meeting with Detamal Manager / Booler / Company 125.5 7.00 123.25 Ce. Region Associate investment May 1015/22 1006/27 San Francisco, CA Due Dilgence Meeting with Detamal Manager / Booler / Company 631.4 7.00 123.25 Ce. Region Associate investment May 1012/22 1006/27 San Francisco, CA Due Dilgence Meeting with Detamal Manager / Booler / Company 631.4 2.00 630.30 Ce. Region Associate investment Manager 04/18/23 San Francisco, CA Due Dilgence Meeting with Detamal Manager / Company 143.4 - 143.4 Cer. Viccort Investment Manager 04/16/23 Redwood Cn, CA Partnership-Related Frank 159.41 - 75.00 2.035 Cer. Viccort Investment Manager 04/16/23 Redwood Cn, CA Partnership-Related Frank 109.41 100.0 50.0		-							23.00			
Loc becomm Associate Investment Marge 10/19/22 See Transico, CA Due Dilgence Meeting with External Manager / Dirace / Company 122,3 7.00 122,25 Loce, Benomin Associate Investment Marge 10/19/22-11/02/20 See Transico, CA Due Dilgence Meeting with External Manager / Dirace / Company 53.13 23.00 82.13 Loce, Benomin Associate Investment Marge 05/12/33 See Transico, CA Due Dilgence Meeting with External Manager / Dirace / Company 154.54	Lee, benjunin	Associate investment lingi	03/30/22	Menio Fulk, CA			105.00		25.00			100.00
ice, Bergemin Associate Investment Mgr 10/19/22 Sen Francisco, CA Due Diligence Meeting with External Manager / Endex / Company 12:52 7.00 13:25 Lee, Bergemin Associate Investment Mgr 12/12/22 Sen Francisco, CA Due Diligence Meeting with External Manager / Endex / Company 55:13 20:0 82:13 Lee, Bergemin Associate Investment Mgr 03/12/12:03/12/12 Menio Paris, CA Due Diligence Meeting with External Manager / Endex / Company 55:13 20:0 82:00 <td>Lee. Beniamin</td> <td>Associate Investment Mgr</td> <td>10/05/22-10/06/22</td> <td>San Francisco, CA</td> <td>Partnership-Related Travel: Due Diligence Meeting with External Manager / Broker / Company</td> <td></td> <td>174.76</td> <td>231.73</td> <td>39.00</td> <td></td> <td></td> <td>445.49</td>	Lee. Beniamin	Associate Investment Mgr	10/05/22-10/06/22	San Francisco, CA	Partnership-Related Travel: Due Diligence Meeting with External Manager / Broker / Company		174.76	231.73	39.00			445.49
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Incl. Regimm Associate investment Mar 0.3/1/23 Merlo Park, CA Due Dilgener Meeting with External Manager / Broker / Company 115-58		Associate Investment Mgr	10/24/22-10/26/22	New York, NY		818.68	186.41	782.12	85.00			1,872.21
dspoaler investment Nigr 03/29/23-03/20/23 Meno Park, CA PartnersPring Parkettan Tizerel 19.2 28.06 48.00 48.00 Lee, Renjomin Associate investment Nigr 04/18/73 San Fancisco, CA Due Diligence Meeting with External Manager / Broker / Company 13.40 12.97.31 205.00 5.60.106 Lee, Vincent Investment Manager 04/16/73 Refunce City, CA PartnersPring Parkettan Tizerel 15.94 - 15.94 - 15.94 - 15.94 - 15.94 - 15.94 - 15.94 - 15.94 - 15.94 - 15.94 - 15.94 12.93 1	Lee, Benjamin	Associate Investment Mgr	12/12/22	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		59.13		23.00			82.13
Jee, Berginnin Associate Investment Manager OH/37.3 Bur Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 143.44 143.44 143.44 143.44 143.44 153.41 153.4	Lee, Benjamin	Associate Investment Mgr	03/17/23	Menlo Park, CA	Due Diligence Meeting with External Manager / Broker / Company		154.58					154.58
ice, Nacent Investment Manager 04/26/23 Red wood (Ny, CA Partnershop-Related Travel 139.04 319.09 319.03 30.00 316.06 169.14 <td>Lee, Benjamin</td> <td>Associate Investment Mgr</td> <td>03/29/23-03/30/23</td> <td>Menlo Park, CA</td> <td>Partnership-Related Travel</td> <td></td> <td>169.24</td> <td>283.46</td> <td>28.00</td> <td></td> <td></td> <td>480.70</td>	Lee, Benjamin	Associate Investment Mgr	03/29/23-03/30/23	Menlo Park, CA	Partnership-Related Travel		169.24	283.46	28.00			480.70
Investment Manager04/26/23Redwood City, CAAPattership-Related Travel159.41159.41159.41159.41Lee, VincentInvestment Manager05/10/23San Fancisco, CADue Dilignence Meeting with External Manager (Froker/ Company)169.3172.30.33143.00599.00272.81Lee, VincentInvestment Manager05/10/23 (50/27) (23San Fancisco, CADue Dilignence Meeting with External Manager (Froker/ Company)214.01686.90133.00500.00172.80Lee, VincentInvestment Manager05/10/23 (50/27).23San Fancisco, CAConference/ Forum: Catalysit, California's Diverse Investment Manager (Froker) (Company)216.01686.90130.0500.0023.9073.18.20Lee, Vincent TotalInvestment Manager05/10/23 (50/28)/23San Fancisco, CAConference/ Forum: Catalysit, California's Diverse Investment Manager / Forker / Company684.76129.5506.0116.0023.9053.18.20Les, Mig, RinInvestment Manager05/10/23 (50/28)/23Las Vegas, NVTarvel - Company684.76129.5506.0116.0023.9053.18.20Les, Mig, RinInvestment Manager05/11/23 (50/23)/23Las Vegas, NVTarvel - Company - Company - 28.62127.2423.66.0116.0023.9023.96.9Les, Mig, RinInvestment Manager05/21/23 (50/23)/23Las Vegas, NVTarvel - Company - 28.6221.00650.80103.00975.0023.96.7Les, Mig, RinInvestment Manager05/21/23 (50/23)/23Las Vegas,	Lee, Benjamin	Associate Investment Mgr	04/18/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company							
Lee, Vincent Investment Manager Op/10/23 San Francisco, OA Due Diligence Meeting with External Manager / Broker / Company 143.57 75.00 202.68 Lee, Vincent Investment Manager Op/0/23.06/07/33 Intago, IL Partnership-Releted Travel 780.52 30.26 1,233.03 143.00 599.00 2,785.81 Lee, Vincent Investment Manager Op/0/23.06/21/23 San Francisco, CA Conference/Forum: Institutional Manager / Broker / Company 214.01 686.90 33.00 0.00 29.00 712.84 Lee, Vincent Investment Manager Op/0/22-06/21/23 San Francisco, CA Conference/Forum: Institutional Solverse Investment Manager / Broker / Company 214.01 686.90 33.00 0.00 29.00 712.84 Leesing, Rina Investment Manager Op/12/20.91/2/21 Chicago, IL Due Diligence Meeting with External Manager / Broker / Company 864.76 19.25 56.00 10.60 1.734.30 20.00 1.734.30 20.00 1.734.30 20.00 1.734.30 20.00 1.734.30 20.00 1.734.30 20.00 1.734.30 20.00 1.734.30 20.00 2.735.00 2.735.70 2.735.70						818.68		1,297.31	205.00			
Lee, VincentInvestment Manager06/0/23.06/07/23Chicago, ILPortnership-Related Travel780.5230.2230.221.233.03133.00559.002.143.01Lee, VincentInvestment Manager06/19/23.06/07/23San Francksco, CADue Diligence Meeting with External Manager/ Broker/ Company214.01666.5933.00500.001.373.03Lee, VincentInvestment Manager06/26/23/06/27/23San Francksco, CAConference/Forum: Catalyst: Californis's Diverse Investment Manager / Broker / Company213.64484.761.00.029.9053.18.20Lessing, RinaInvestment Manager06/16/22.08/19/22Chicago, ILDue Diligence Meeting with External Manager / Broker / Company864.761.92.95560.601.01.0029.9053.18.20Lessing, RinaInvestment Manager11/07/22-11/10/22Tracy, CAPartnership-Related Travel280.1028.0028.9023.96.75Lessing, RinaInvestment Manager05/21/23-05/23/23Las Vegas, NVTravel266.95201.00650.80103.00975.002.396.75Lessing, RinaInvestment Manager08/22/2-86/24/22Analein, CAConference / Forum: International Coursel of Shopping Centers Conference; Partnership-Related28.1021.00975.002.396.75Lessing, Rina10/07/23-05/21/23Las Vegas, NVTravel266.42155.261.04.0362.0066.7.1Li, AllInvestment Manager08/12/20-09/15/27Washington, DC; Morristoon, NITravel1.222.23 <td< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>		-										
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Investment Manager 06/19/23-06/21/23 Sam Francisco, CA Due Dilgence Meeting with External Manager / Broker / Company 214.01 686.90 33.00 500.00 1,33.91 Lee, Vincent Investment Manager 06/26/23-06/24/23 Sam Francisco, CA Conference/Forum: Catalyst: California's Diverse Investment Manager Forum 233.68 448.76 10.00 29.90 521.22 Lee, Vincent Total Uses Ming, Rina 08/16/22-208/19/22 Chicago, L Due Dilgence Meeting with External Manager / Broker / Company 864.76 192.95 560.60 116.00 1,734.31 Lessing, Rina Investment Manager 08/16/22-208/19/22 Trace, CA Partnership-Releated Travel 2800 1,734.31 Lessing, Rina Investment Manager 05/21/23-05/23/23 Las Vegas, NV Travel 466.95 201.00 650.80 975.00 4411.16 Li, All Investment Manager 05/21/23-05/23/23 Las Vegas, NV Travel 286.42 155.26 164.03 62.00 62.01 66.71 66.71 Li, All Investment Manager 05/21/23-05/23/23 Las Vegas, NV Travel 286.42 155.26 164.03 62.00												
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lnvestment Manager 08/16/22-08/19/22 Chicago, IL Due Diligence Meeting with External Manager / Broker / Company 864.76 192.95 560.60 116.0 1,734.31 Lessing, Rina Investment Manager 110/72-111/0/22 Tracy, CA Partnership-Related Travel 280.1 280.1 280.1 280.1 280.0 <t< td=""><td></td><td>Investment Manager</td><td>06/26/23-06/28/23</td><td>San Francisco, CA</td><td>Conference/Forum: Catalyst: California's Diverse investment Manager Forum</td><td>700 50</td><td></td><td></td><td></td><td>1 174 00</td><td></td><td></td></t<>		Investment Manager	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse investment Manager Forum	700 50				1 174 00		
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Conference / Forum: International Counsel of Shopping Centers Conference; Partnership-Related U		-		-		804.70		500.00	110.00			,
Lessing, RinoInvestment Manager05/21/23-05/23/23Las Vegas, NVTravlTravl466.95201.00650.80103.00975.002,396.75Lessing, Rino TotaUName08/22/20-08/24/22Anahem, CAConference/Forum: Pathways for Wome Conference 2022286.42155.26164.0362.00975.00461.67	Lessing, ninu	investment Manager	11/07/22-11/10/22	Hacy, CA			200.10					280.10
Lessing, Rina TotalInvestment Manager08/22/22-08/24/22Anaheim, CAConference / Forum: Pathways for Women Conference 2022286.42155.26164.0362.00667.71Li, AlliConference / Forum: Pathways for Women Conference 2022286.42155.26164.0362.00667.71Li, AlliConference / Forum: National Multifamily Housing Council 2022 Fall Meeting; Partnership-RelatedTasel122.23522.321,070.81193.0030,08.36Liu, PingInvestment Manager09/11/22-09/15/22Washington, DC; Morristown, NUTravelTasel122.23522.321,070.81193.0030,08.36Liu, PingInvestment Manager09/5/23-03/08/23Washington, DC; Morristown, NUTravelConference - Governance is Travel30,08.36Mattley, ToddAssociate Investment Mgr03/05/23-03/08/23Washington, DCLincheim: Tei "G" Is Key1,076.05215.061,203.54136.002,630.65Mattley, Todd TotalUncheim: Tei "G" Is KeyLincheim: Tei "G" Is Key1,076.05215.061,203.54136.002,630.65Mattley, Todd TotalUncheim: Tei "G" Is KeyUncheim: Tei "G" Is KeyLincheim: Tei "G" Is Key1,076.05215.061,203.54136.002,630.65Mattley, Todd TotalUncheim: Tei "G" Is KeyUncheim: Tei "G" Is KeyUnche	Lessina Rina	Investment Manager	05/21/23-05/23/23	Las Vegas NV		466 95	201.00	650.80	103.00	975.00		2 396 75
Li, AilInvestment Manager08/22/28/28/24/22Anaheim, CAConference / Forum: Pathways for Women Conference 2022286.42155.26164.0362.00667.71Li, Aill TotalConference / Forum: National Multifamily Housing Council 2022 Fall Meeting; Partnership-Related667.71667.71Liu, PingInvestment Manager09/11/22-09/15/22Washington, DC; Moristown, NTravel1/22.2352.321/070.81193.003/08.36Liu, Ping Total			23,22,23 03,23,23									
Li, Alii Total 286,42 155,26 164.03 62.00 667.71 Liu, Ping Investment Manager 09/11/22-09/15/22 Washington, DC; Morristown, NI Travel 1,222.23 522.32 1,070.81 193.00 3,008.36 Liu, Ping Total Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The Conference / Forum Conference / Forum		Investment Manager	08/22/22-08/24/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022			,		210100		
Liu, PingInvestment Manager09/11/22-09/15/2Washington, DC; Morristown, NJTravel1,222.23522.321,070.81193.003,008.36Liu, Ping Total	Li, Aili Total	0		·		286.42	155.26	164.03	62.00			667.71
Liu, Ping Total 1,222.23 522.32 1,070.81 193.00 3,008.36 Mattley, Todd Associate Investment Mgr 03/05/23-03/08/23 Washington, DC Linchpin: The "G" Is Key 1,076.05 215.06 1,203.54 136.00 2,630.65 Mattley, Todd Total 1,076.05 215.06 1,203.54 136.00 2,630.65					Conference/Forum: National Multifamily Housing Council 2022 Fall Meeting; Partnership-Related							
Mattley, Todd Associate Investment Mgr 03/05/23-03/08/23 Washington, DC Linchpin: The "G" Is Key 1,076.05 215.06 1,203.54 136.00 2,630.65 Mattley, Todd Total	Liu, Ping	Investment Manager	09/11/22-09/15/22	Washington, DC; Morristown, NJ	Travel	1,222.23	522.32	1,070.81	193.00			3,008.36
Mattley, Todd Associate Investment Mgr 03/05/23-03/08/23 Washington, DC Linchpin: The "G" Is Key 1,076.05 215.06 1,203.54 136.00 2,630.65 Mattley, Todd Total 1,076.05 215.06 1,203.54 136.00 2,630.65	Liu, Ping Total					1,222.23	522.32	1,070.81	193.00			3,008.36
Mattley, Todd Total 1,076.05 215.06 1,203.54 136.00 2,630.65					Conference / Forum: Council of Institutional Investors Spring 2023 Conference - Governance is The							
		Associate Investment Mgr	03/05/23-03/08/23	Washington, DC	Linchpin: The "G" Is Key							
<i>McQuade, Brian</i> Investment Manager 10/16/22-10/20/22 Washington, DC Conference/Forum: 2022 National Society of Compliance Professionals National Conference 923.68 236.07 1,023.06 136.00 1,195.00 3,513.81	Mattley, Todd Total					1,076.05	215.06	1,203.54	136.00			2,630.65
McQuade, Brian Investment Manager 10/16/22-10/20/22 Washington, DC Conference/Forum: 2022 National Society of Compliance Professionals National Conference 923.68 236.07 1,023.06 1,195.00 3,513.81												
	McQuade, Brian	Investment Manager	10/16/22-10/20/22	Washington, DC	Conference/Forum: 2022 National Society of Compliance Professionals National Conference	923.68	236.07	1,023.06	136.00	1,195.00		3,513.81

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
McQuade, Brian	Investment Manager	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum		218.62	448.76	56.00			723.38
McQuade, Brian Total					923.68	454.69	1,471.82	192.00	1,195.00		4,237.19
Moulds, Donald	Chief Health Director	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		236.88	968.70	72.00			1,277.58
Moulds, Donald	Chief Health Director	08/30/22-08/31/22	Pasadena, CA	Conference / Forum: CMA Medical Group Advocacy Symposium	123.03	63.75	217.73	39.00			443.51
Moulds, Donald	Chief Health Director	11/01/22-11/03/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	309.22	66.40	493.56	56.00			925.18
Moulds, Donald	Chief Health Director	11/08/22-11/09/22	Santa Monica, CA	Partnership-Related Travel	293.07	83.81	369.53	5.00			751.41
Moulds, Donald	Chief Health Director	12/01/22	Ontario, CA	Partnership-Related Travel	218.03	79.82					297.85
Moulds, Donald	Chief Health Director	12/05/22	Oakland, CA	Conference / Forum: Purchaser Business Group on Health Advancing Primary Care in California		115.06					115.06
Moulds, Donald	Chief Health Director	12/07/22	Berkeley, CA	Partnership-Related Travel: PBGH's Member Forum with Mark Cuban		104.44					104.44
Moulds, Donald	Chief Health Director	12/13/22-12/14/22	Las Vegas, NV	Partnership-Related Travel; Conference / Forum: CORPaTH's Crystal Globe Awards & Summit	265.52	88.03	196.38	57.00			606.93
Moulds, Donald	Chief Health Director	05/16/23-05/18/23	Chicago, IL	Partnership-Related Travel: Conference / Polum: Conference / Polu: Polu: Polu: Polu: Polu: Polu: Polu: Pol	1,065.46	97.61	253.58	80.00			1,496.65
Moulds, Donald	Chief Health Director	03/28/23-03/29/23	San Diego, CA	Partnership-Related Travel Partnership-Related Travel Partnership-Related Travel	408.05	142.26	255.58	34.00			882.71
Moulds, Donald	Chief Health Director	06/06/23-06/08/23	Half Moon Bay, CA	Partnership-Related Travel	408.03	142.20	662.80	5.00			810.58
Moulds, Donald Total	Chief Health Director	00/00/23=00/08/23	Hall Woon Bay, CA		2.682.38	1,220.84	3,460.68	348.00			7,711.90
Mouton, Bertrand	Investment Manager	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1.325.77	1,220.84	1.273.28	275.94		85.84	3.067.57
Mouton, Bertrand Tota	<u> </u>	10/02/22-10/00/22	Toronto, ON, Canada	Due Dingence Meeting with External Manager / Broker / Company	1,325.77	106.74	1,273.28	275.94		85.84	3,067.57
Musicco, Nicole	Chief Investment Officer	07/06/22-07/07/22	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Tide Spark 2022	346.27	48.66	490.67	12.00	275.00	65.84	1.172.60
Musicco, Nicole	Chief Investment Officer	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting	540.27	15.15	968.70	12.00	275.00		983.85
wusicco, wicole	chief investment Onicer	07/10/22=07/12/22	Monterey, CA	Callers Board Offsite Weeting		15.15	508.70				565.65
Musicco, Nicole	Chief Investment Officer	08/18/22	Sacramento, CA	Conference/Forum: 2022 Chartered Financial Analyst Society Sacramento Bi-Annual Meeting					50.00		50.00
Musicco, Nicole	Chief Investment Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	310.42	30.00	164.03	51.00			555.45
Musicco, Nicole	Chief Investment Officer	10/14/22	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	290.23	66.00		7.00			363.23
Musicco, Nicole	Chief Investment Officer	11/01/22	Anaheim, CA	Conference / Forum: 2022 CalPERS Educational Forum	183.83	65.00		23.00			271.83
Musicco, Nicole	Chief Investment Officer	11/02/22-11/05/22	Toronto, ON, Canada	Conference / Forum: The Prime Quadrant Conference	2,005.85	171.71		47.99	250.00		2,475.55
				Conference / Forum: Kohlberg Kravis Roberts 2022 Chief Investment Officers' Symposium; Due							
Musicco, Nicole	Chief Investment Officer	12/05/22-12/10/22	Washington, DC; New York, NY	Diligence Meeting with External Manager / Broker / Company	2,049.90	212.06	1,727.08	127.00	272.00		4,388.04
Musicco, Nicole	Chief Investment Officer	02/02/23	San Francisco, CA	Partnership-Related Travel		20.00					20.00
				Other Travel: Consulate General of Canada in San Francisco: Canada Day at the Capitol Exclusive							
Musicco, Nicole	Chief Investment Officer	02/21/23	Sacramento, CA	Dinner; Other Travel: Consulate General of Canada in California's Friends of Canada Reception		19.98					19.98
		,,									
Musicco, Nicole	Chief Investment Officer	03/01/23-03/02/23	Stanford, CA	Conference / Forum: 2023 Stanford Investor Forum: Portfolio Innovation for Long-Term Investing		20.00	989.60	23.00	1,600.00		2,632.60
Musicco, Nicole	Chief Investment Officer	04/20/23-04/23/23	Monterey, CA	Conference/Forum: Toronto-Dominion Securities Incorporated Capital Markets Summit		178.46	2,397.00	15.00	1,179.75		3,770.21
Musicco, Nicole	Chief Investment Officer	04/29/23-05/03/23	Beverly Hills, CA	Conference / Forum: 26th Annual Milken Institute Global Conference	518.25	204.18	2,569.28	112.00	3,027.00		6,430.71
Musicco, Nicole	Chief Investment Officer	05/22/23-05/23/23	New York, NY	Conference / Forum: 20th Anniversary Consortium Leadership Council	1,093.48	154.80	299.56	53.00	950.00		2,550.84
Musicco, Nicole	Chief Investment Officer	06/07/23-06/08/23	Westport, CT	Conference/Forum: Bridgewater Summit 2023	939.67	225.89	400.25	29.99	290.00		1,885.80
Musicco, Nicole	Chief Investment Officer	06/26/23-06/28/23	San Francisco, CA	Conference/Forum: Catalyst: California's Diverse Investment Manager Forum			448.76	33.00			481.76
Musicco, Nicole Total					7,737.90	1,431.89	10,454.93	533.98	7,893.75		28,052.45
Nix, Michele	Investment Manager	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	150.58	34.50	164.03	62.00			411.11
Nix, Michele	Investment Manager	10/21/22-10/27/22	Philadelphia, PA	Conference / Forum: P2F2 Conference	743.33	71.93	2,333.58	229.00	575.00		3,952.84
Nix, Michele	Investment Manager	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	150.58	45.05	493.56	67.00			756.19
Nix, Michele	Investment Manager	04/04/23-04/05/23	Long Beach, CA	Conference / Forum: California Association of School Business Officials	402.35	28.74	486.86	30.00			947.95
Nix, Michele	Investment Manager	05/20/23-05/24/23	Portland, OR	Conference / Forum: Government Finance Officers Association (GFOA)	375.75	214.34	840.88	129.00	485.00		2,044.97
Nix, Michele Total					1,822.59	394.56	4,318.91	517.00	1,060.00		8,113.06
Nzima, Simiso	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		226.26	502.42	56.00			784.68
Nzima, Simiso	Managing Investment Dir	08/01/22-08/03/22	Washington, DC	Stakeholder Meeting: Council of Institutional Investors Board of Directors Meeting	747.28	169.36	286.23	51.00			1,253.87
Nzima, Simiso	Managing Investment Dir	09/20/22-09/23/22	Boston, MA	Conference / Forum: Council Of Institutional Investors 2022 Fall Conference	511.73	110.86	1,254.18	136.00			2,012.77
Nzima, Simiso	Managing Investment Dir	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,567.97	213.18	1,273.28	305.93			3,360.36
Nzima, Simiso	Managing Investment Dir	01/30/23-01/31/23	Pasadena, CA	Stakeholder Meeting: Council of Institutional Investors Board of Directors Meeting	124.92	134.46	161.23	16.00			436.61
Nzima, Simiso Total					2,951.90	854.12	3,477.34	564.93			7,848.29
				Conference/Forum: The Finance Hive: Foreign Exchange Market East Coast Buy Side Leaders							
			Toronto, ON, Canada; Boston, MA	; Meeting - Where The Buy Side Meet; Due Diligence Meeting with External Manager / Broker /							
O'Donnell, Jonathon	Investment Director	10/02/22-10/08/22	New York, NY	Company	1,853.12	456.65	1,769.80	408.70	167.06	65.00	4,720.33
O'Donnell, Jonathon To	otal				1,853.12	456.65	1,769.80	408.70	167.06	65.00	4,720.33
Ong, Ryan	Investment Manager	10/25/22-10/27/22	San Francisco, CA	Partnership-Related Travel		174.18					174.18
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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
Ong, Ryan	Investment Manager	05/11/23	Los Angeles, CA	Partnership-Related Travel	180.04	98.26		23.00			301.30
Ong, Ryan Total					180.04	272.44		23.00			475.48
Orlich, Anton	Managing Investment Dir	11/30/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		136.23		7.00			143.23
Orlich, Anton	Managing Investment Dir	12/08/22	San Francisco, CA	Conference / Forum: Haun Ventures Limited Partner Networking Event		121.67			95.00		216.67
				Conference / Forum: Pacific Pension & Investment Institute Winter Roundtable - Rates, Recession,							
Orlich, Anton	Managing Investment Dir	03/01/23-03/03/23	San Diego, CA	and Resilience	218.06	117.16	696.36	10.00	1,200.00		2,241.58
				Conference / Forum: Milken Institute Global Conference: Advancing a Thriving World, Due Diligence							
Orlich, Anton	Managing Investment Dir	05/01/23-05/03/23	Los Angeles, CA	Meeting with External Manager / Broker / Company		76.55	1,110.84	79.00	2,500.00		3,766.39
Orlich, Anton Total					218.06	451.61	1,807.20	96.00	3,795.00		6,367.87
Pacheco, Brad	Deputy Executive Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		104.96	968.70	61.00			1,134.66
Pacheco, Brad	Deputy Executive Officer	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	459.33	120.21	173.51	51.00			804.05
Pacheco, Brad	Deputy Executive Officer	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	406.12	82.04	493.56	39.00			1,020.72
Pacheco, Brad	Deputy Executive Officer	05/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		33.00					33.00
Pacheco, Brad	Deputy Executive Officer	06/26/23-06/28/23	San Francisco, CA	CalPERS-Hosted Meeting / Event / Fairs		80.00	448.76	56.00			584.76
Pacheco, Brad Total		10/02/02 100 10/05			865.45	420.21	2,084.53	207.00			3,577.19
Paterson, Robert	Investment Director	10/02/22-10/06/22	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,219.30	267.82	1,273.28	324.93		77.05	3,162.38
Determine Defeat	law star ant Disector	05/24/22 05/22	Name Marsha ND/	Conference / Forum: McKinsey & Company Wealth and Asset Management Technology &	553.00	200.40	660.12	50.00	222.00	70.00	1.070 11
Paterson, Robert	Investment Director	05/31/23-06/02/23	NEW YORK, NY	Operations Executive Roundtable	552.80	290.49	669.12	58.00	230.00	70.00	1,870.41
Paterson, Robert Total				Conference / Ferrina ID Margan Fruits Hand Trader Conference - Due Diligen Ma-Aliz- with	1,772.10	558.31	1,942.40	382.93	230.00	147.05	5,032.79
Detteri Anerich	A	01/20/22 02/02/22	New Year NIX	Conference / Forum: JP Morgan Equity Head Trader Conference ; Due Diligence Meeting with	F 45 CO	207 22	1 000 00	101.00	255.00		2 245 02
Pattni, Amrish	Associate Investment Mgr	01/30/23-02/03/23	New York, NY	External Manager / Broker / Company	545.68	287.32	1,066.02	191.00 191.00	255.00 255.00		2,345.02 2,345.02
Pattni, Amrish Total				Conference / Forum: CEA Institute: Asset and Rick Allocation - Ruilding Resilient Postfolios for the	545.68	287.32	1,066.02	191.00	255.00		2,345.02
Bournor Dmitru	Invoctment Manager	05/01/23-05/04/23	Washington DC	Conference / Forum: CFA Institute: Asset and Risk Allocation - Building Resilient Portfolios for the Future	575.08	166.47	1,144.44	116.00	600.00		2,601.99
Pevzner, Dmitry	Investment Manager	05/01/25-05/04/23	Washington, DC		575.08	166.47	1,144.44	116.00	600.00		2,601.99
Pevzner, Dmitry Total Phillips, Arnold	Managing Investment Dir	07/10/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting	575.08	245.63	502.42	56.00	000.00		2,601.99 804.05
Phillips, Arnold Total		07/10/22-07/12/22	wonterey, CA			245.63	502.42	56.00			804.05
Phillips, Arnola Total Plank, Andrew C	Associate Investment Mgr	11/03/22-11/04/22	Los Angeles, CA; San Diego, CA	Partnership-Related Travel	241.76	70.94	141.19	64.00			517.89
Plank, Andrew C	Associate Investment Mgr	02/16/23	San Francisco, CA	Partnership-Related Travel	241.70	51.62	141.19	04.00			51.62
Plank, Andrew C Plank, Andrew C Total	Associate investment wigh	02/10/20		ronnersnip nelateu fraver	241.76	122.56	141.19	64.00			51.62
Prather, Troy	Associate Investment Mgr	07/11/22-07/14/22	Chicago, IL	Conference/Forum: National Council of Real Estate Investment Fiduciaries Summer Conference 2022	695.44	169.56	912.21	125.00	175.00		2,077.21
Prather, Troy Total		57/11/22 07/14/22	51100g0, IL	contenency, or any mational council of near Estate investment inducates summer contenence 2022	695.44	169.56	912.21	125.00	175.00		2,077.21
Rhines, Craig	Associate Investment Mgr	09/20/22-09/23/22	Boston, MA	Conference / Forum: Council Of Institutional Investors 2022 Fall Conference	460.84	105.50	1,079.52	136.00	2.0.00		1,777.79
Rhines, Craig	Associate Investment Mgr	05/05/23-05/06/23	Omaha, NE	Stakeholders Meeting: Berkshire Hathaway Incorporated 2023 Annual Shareholders Festival	426.85	160.07	341.45	64.00			992.37
Rhines, Craig Total		,,,,,,			887.69	261.50	1,420.97	200.00			2,770.16
				Conference / Forum: Environmental, Social, Governance in Venture Capital: Moving Beyond Talk to	007.05	201.50	2,120.07	200.00			2,775.10
Riffle, Michael	Investment Manager	08/24/22	San Francisco, CA	Action		80.81		7.00	62.11		149.92
Riffle, Michael Total						80.81		7.00	62.11		149.92
	ene Investment Manager	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	478.32	164.87	163.28	62.00			868.47
	ene Investment Manager	09/13/22-09/16/22	Ann Arbor, MI	Conference/Forum: Institutional Society of Risk Professionals 2022 Conference	1,005.29	175.10	551.67	86.00	600.00		2,418.06
	<u> </u>			Conference / Forum: Alternative Investor Institute & Institutional Investor Institute Memberships							
Rodriguez Gonzalez, Ire	ene Investment Manager	04/24/23-04/30/23	Los Angeles, CA	Public Funds Roundtable	269.36	206.08	866.76	59.00	250.00		1,651.20
Rodriguez Gonzalez, Ire	-		-		1,752.97	546.05	1,581.71	207.00	850.00		4,937.73
				Conference / Forum: 2022 Annual Meeting of the International Monetary Fund & the World Bank							
				Group; Conference / Forum: Goldman Sachs Emerging Markets Conference 2022; Conference /							
				Forum: JP Morgan Investor Seminar 2022; Conference / Forum: Official Monetary and Financial							
Rosborough Watt, Laur	ren Investment Manager	10/10/22-10/16/22	Washington, DC	Institutions Forum: Navigating Global Economic Turbulence	619.60	239.64	1,477.10	230.00	1,000.00	115.00	3,681.34
				Conference / Forum: National Association for Business Economics Economic Policy Conference; Due							
Rosborough Watt, Laur	ren Investment Manager	03/28/23-03/30/23	Washington, DC	Diligence Meeting with External Manager / Broker / Company	905.01	214.41	2,520.92	104.00	600.00	70.00	4,414.34
				Conference / Forum: International Monetary Fund Spring 2023 Conference; Conference / Forum: JP							
				Morgan Investor Seminar 2023; Conference / Forum: Eurasia Group at the International Monetary							
				Fund/World Bank Group Spring 2023 Meetings; Due Diligence Meeting with External Manager /							
Rosborough Watt, Laur	ren Investment Manager	04/10/23-04/14/23	Washington, DC	Broker / Company	1,017.07	266.91		159.00		70.00	1,512.98
Rosborough Watt, Laur	ren Total				2,541.68	720.96	3,998.02	493.00	1,600.00	255.00	9,608.66
Ruiz, Greg	Managing Investment Dir	07/11/22	Monterey, CA	CalPERS Board Offsite Meeting		228.75					228.75
Ruiz, Greg	Managing Investment Dir	09/02/22	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		161.38					161.38

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
Ruiz, Greg Total						390.13					390.13
Sampson, Thomas	Investment Manager	03/26/23-03/28/23	San Diego, CA	Conference / Forum: Journal of Investment Management Spring Conference 2023	374.80	153.56	1,190.08	67.00			1,785.44
Sampson, Thomas Tota					374.80	153.56	1,190.08	67.00			1,785.44
Schlenker, Eric A	Investment Manager	09/06/22-09/08/22	Oak Brook, IL	Partnership-Related Travel	695.44	328.14	455.62	92.00			1,571.20
Schlenker, Eric A	Investment Manager	11/08/22-11/10/22	Oak Brook, IL	Partnership-Related Travel	726.52	167.57	455.62	92.00		16.00	1,457.71
Schlenker, Eric A	Investment Manager	11/15/22-11/17/22	Santa Monica, CA	Partnership-Related Travel	189.51	205.13	556.36	35.00			986.00
Schlenker, Eric A Total					1,611.47	700.84	1,467.60	219.00		16.00	4,014.91
				Conference / Forum: Institutional Investors Fixed Income 2023 Spring Roundtable; Due Diligence							
Scripps, Justin W	Investment Director	03/27/23-04/08/23	New York, NY; Washington, DC	Meeting with External Manager / Broker / Company	1,139.60	215.71	1,812.76	154.00		80.00	3,402.07
Scripps, Justin W Total					1,139.60	215.71	1,812.76	154.00		80.00	3,402.07
Sells, Tamara	Associate Investment Mgr	07/10/22-07/12/22		CalPERS Board Offsite Meeting		238.76	502.42	33.00			774.18
Sells, Tamara	Associate Investment Mgr	08/22/22-08/23/22	Anaheim, CA	Conference / Forum: Pathways for Women Conference 2022	147.73	112.28	164.03	62.00			486.04
Sells, Tamara Total					147.73	351.04	666.45	95.00			1,260.22
	Ilia Investment Manager	07/11/22-07/12/22	Monterey, CA	CalPERS Board Offsite Meeting		228.76	251.21	28.00			507.97
Sherwood-McGrew, Wi						228.76	251.21	28.00			507.97
Sison, Heather	Investment Manager	11/06/22-11/09/22	New York, NY	Conference / Forum: Fall 2022 Financial Industry Advisory Board	381.43	206.11	663.36	104.00			1,354.90
Sison, Heather	Investment Manager	12/03/22-12/08/22	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	519.34	286.86	2,506.04	161.00			3,473.24
с. и и		05/00/00 05/04/00		Conference / Forum: Customer Experience Management Benchmarking & Global Leaders	4 959 67	00.04		400.00			2 240 70
Sison, Heather	Investment Manager	05/29/23-06/01/23	Montreal, QC, Canada	Conference	1,053.67	90.81	945.30	129.98			2,219.76
Sison, Heather	Investment Manager	06/25/23-06/29/23	New York, NY	Conference / Forum: Financial User Group New York	863.04	40.34	1,295.29	179.00			2,377.67
Sison, Heather Total	Denut - Eventing Officer	07/40/22 07/42/22	Mantanau CA	C-IDEDC Decard Officity Marshine	2,817.48	624.12	5,409.99	573.98 83.00			9,425.57
Suine, Anthony	Deputy Executive Officer	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting	500.10	200.02	968.70		1 400 00		1,051.70
Suine, Anthony	Deputy Executive Officer	08/05/22-08/10/22 08/17/22	Long Beach, CA San Jose, CA	Conference / Forum: National Association of State Retirement Administrators	500.19	<u> </u>	1,446.65	145.00	1,400.00		3,800.67 7.00
Suine, Anthony	Deputy Executive Officer			CalPERS Office Visits / Coverage / Service		148.26					148.26
Suine, Anthony	Deputy Executive Officer Deputy Executive Officer	08/26/22 09/28/22-09/30/22	Oakland, CA Long Beach, CA	CalPERS Benefits Education Event (CBEE) Conference / Forum: CALAPRS Administrators Institute	230.38	43.76		10.00	1,500.00		148.26
Suine, Anthony Suine, Anthony	Deputy Executive Officer	10/31/22-11/03/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs	230.38	266.83	740.34	95.00	1,500.00		1,784.14
Suine, Anthony	Deputy Executive Officer	11/07/22-11/09/22	Phoenix, AZ	Conference / Forum: CEM Global Pension Administration Conference	445.89	111.80	583.12	73.00			1,340.15
Suine, Anthony Total	Deputy Executive Officer	11/07/22-11/05/22	Priderik, AZ	conterence / rorum. celli diobar rension Administration conterence	1,414.44	886.48	3,738.81	406.00	2,900.00		9,345.73
Sume, Anthony Total					1,414.44	000.40	5,750.01	400.00	2,500.00		3,545.75
Sy, Racel	Investment Manager	05/21/23-05/25/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,051.89	256.57	2,162.10	177.00			3,647.56
Sy, Racel Total					1,051.89	256.57	2,162.10	177.00			3,647.56
-,,					_,		_,				
Szymoniak, Leon	Investment Manager	11/14/22-11/16/22	Boston, MA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	663.53	146.64	428.54	88.00			1,326.71
	5										
Szymoniak, Leon	Investment Manager	11/29/22-12/01/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	551.51	210.94	663.36	85.00			1,510.81
Szymoniak, Leon	Investment Manager	01/12/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		182.13		30.00			212.13
Szymoniak, Leon	Investment Manager	03/12/23-03/17/23	Tokyo, Japan; Seoul, South Korea	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,975.75	382.98	1,005.11	238.05		8.25	3,610.14
Szymoniak, Leon	Investment Manager	04/18/23-04/20/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	929.69	221.33	599.12	99.00			1,849.14
Szymoniak, Leon	Investment Manager	05/08/23-05/10/23	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company		295.77	568.26	21.00			885.03
Szymoniak, Leon	Investment Manager	06/10/23-06/15/23	Stockholm, Sweden	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	2,282.44	237.17	1,000.60	218.71			3,738.92
Szymoniak, Leon Total					6,402.92	1,676.96	4,264.99	779.76		8.25	13,132.88
Tanner, Dan L	Investment Manager	09/04/22-09/09/22	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	7,403.19	280.99	1,697.31	320.91			9,702.40
				Conference / Forum: SuperReturn Asia; Partnership-Related Travel; Due Diligence Meeting with							
Tanner, Dan L	Investment Manager	09/18/22-09/23/22	Singapore	External Manager / Broker / Company	7,993.07	223.67	1,708.80	336.89	196.03		10,458.46
Tanner, Dan L	Investment Manager	10/24/22-10/27/22	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,991.21	143.23	1,370.31	138.00			3,642.75
Tanner, Dan L	Investment Manager	04/24/23-04/27/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,843.59	266.99	1,102.84	97.00			3,310.42
Tanner, Dan L	Investment Manager	06/11/23-06/14/23	London, UK	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	12,545.35	281.46	763.70	129.95			13,720.46
Tanner, Dan L Total					31,776.41	1,196.34	6,642.96	1,022.75	196.03		40,834.49

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
Terando, Scott	Chief Actuary	07/10/22-07/13/22	Monterey, CA	CalPERS Board Offsite Meeting		286.59	968.70	72.00			1,327.29
Terando, Scott	Chief Actuary	10/31/22-11/02/22	Anaheim, CA	CalPERS-Hosted Meeting / Event / Fairs		372.54	740.34	90.00			1,202.88
Terando, Scott Total						659.13	1,709.04	162.00			2,530.17
Timeberlake D'Adamo,	Mc Investment Director	07/06/22-07/07/22	Dana Point, CA	Conference/Forum: Diversity Equity and Inclusion Framework	336.78		237.52				574.30 *
Timeberlake D'Adamo,	Mt Investment Director	08/22/22-08/23/22			351.02						351.02 *
Timeberlake D'Adamo,	Mc Investment Director	11/03/22			72.20						72.20 *
	Mc Investment Director	10/11/22-10/17/22			986.78						986.78 *
Timeberlake D'Adamo,	Mc Investment Director	12/02/22-12/07/22			569.68						569.68 *
Timeberlake D'Adamo,	Mc Investment Director	03/03/23-03/11/23			563.93						563.93 *
Timeberlake D'Adamo,	Mc Investment Director	04/24/23-04/26/23			351.05						351.05 *
Timeberlake D'Adamo,	Mt Investment Director	06/07/23			360.53						360.53 *
Timeberlake D'Adamo,	Marlene Total				3,591.97		237.52				3,829.49
Tuttle, Jacob	Associate Investment Mgr	04/17/23-04/20/23	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company Institute Educational Seminar	482.15	293.67	862.23	33.00			1,671.05
Tuttle, Jacob Total					482.15	293.67	862.23	33.00			1,671.05
Wang, Justina	Investment Manager			Conference/Forum: Structured Finance Association SFVegas 2022 Conference	229.41	85.68	966.00	106.00	895.00		2,282.09
Wang, Justina	Investment Manager	12/03/22-12/06/22	Dana Point, CA	Conference/Forum: Opal Group: Collateralized Loan Obligation Summit 2022	137.29	126.76	1,352.01	118.00	495.00		2,229.06
Wang, Justina Total					366.70	212.44	2,318.01	224.00	1,390.00		4,511.15
Yip, Jonathan	Investment Director	03/06/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		136.53		7.00			143.53
Yip, Jonathan	Investment Director	03/14/23-03/17/23	Palm Springs, CA	Conference / Forum: Banque Nationale De Paris Paribas Yankee Bank Conference 2023	335.86	224.85	1,691.58	102.00	1,862.00		4,216.29
				Conference / Forum: Hong Kong and Shanghai Banking Corporation Limited 8th Annual West Coast							
Yip, Jonathan	Investment Director	03/27/23	San Francisco, CA	Financials Conference		121.75		23.00			144.75
Yip, Jonathan	Investment Director	06/14/23	San Francisco, CA	Conference / Forum: Wells Fargo European Yankee Bank Issuer and Investor Day		126.79					126.79
Yip, Jonathan Total					335.86	609.92	1,691.58	132.00	1,862.00		4,631.36
				Conference / Forum: Fixed Income Forum: The Credit Roundtable's Fall 2022 In-Person Member							
Zahorak, Louis	Investment Director	10/31/22-11/04/22	New York, NY	Meeting; Due Diligence Meeting with External Manager / Broker / Company	396.50	485.37	1,386.44	177.00		70.00	2,515.31
				Conference / Forum: Fixed Income Forum: The Credit Roundtable Spring 2023 In-Person Member							
Zahorak, Louis	Investment Director	04/29/23	New York, NY	Meeting; Due Diligence Meeting with External Manager / Broker / Company	507.88	465.78	1,361.33	184.00		80.00	2,598.99
Zahorak, Louis Total					904.38	951.15	2,747.77	361.00		150.00	5,114.30
				Conference/Forum: 2022 Annual Meeting of the International Monetary Fund and the World Bank							
				Group; Conference/Forum: Goldman Sachs Emerging Markets Conference 2022;							
				Conference/Forum: JP Morgan Investor Seminar 2022; Conference/Forum: Hong Kong and							
				Shanghai Banking Conference International Monetary Fund Investor Meetings; Conference/Forum:							
				Banco Bilbao Vizcaya Argentaria Investor Meetings; Conference/Forum: Standard Chartered							
				Sovereign Investment Forum; Conference/Forum: Citigroup Financial Times Strategic Forum; Due							
Zakaria, Bashar	Investment Manager	10/09/22-10/15/22		Diligence Meeting with External Manager/Broker/Company	843.89	633.13	1,845.05	254.00	168.00	35.00	3,779.07
			Muscat, Oman; Bahrain, Manama	;							
			Cairo, Egypt; Dubai, United Arab								
			Emirates; Abu Dhabi, United Arab								
Zakaria, Bashar	Investment Manager	11/06/22-11/17/22	Emirates	Manager/Broker/Company	3,082.81	1,460.88	2,666.61	917.63	105.00	307.39	8,540.32
Zakaria, Bashar Total					3,926.70	2,094.01	4,511.66	1,171.63	273.00	342.39	12,319.39
Grand Total			and final succession of Taxael France		214,986.11	53,921.30	212,133.95	27,924.59	57,641.14	1,482.31	568,089.40

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