## CalPERS Travel Transparency Report Travel Expenditures by Trip For Board Members From July 1, 2023 through June 30, 2024

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
Cohen, Malia	Board Member Designee	03/07/24-03/08/24	Sonoma, CA	Astia's International Women's Day Event			608.00				608.00
Cohen, Malia	Board Member Designee	06/16/24-06/20/24	New York, NY	Conference / Forum: GreenFin24	932.25		1,198.24	119.00	3,925.00		6,174.49
Malia, Cohen Total					932.25		1,806.24	119.00	3,925.00		6,782.49
Gallegos, Deborah	Board Member Designee	01/16/24-01/19/24	Sacramento, CA	CalPERS Board Meeting		390.14	168.64	31.00			589.78
Gallegos, Deborah	Board Member Designee	02/20/24-02/21/24	Sacramento, CA	CalPERS Board Meeting		116.72	208.64	31.00			356.36
Gallegos, Deborah	Board Member Designee	02/27/24-02/28/24 03/18/24-03/20/24	Sacramento, CA Sacramento, CA	CalPERS Board Meeting CalPERS Board Meeting		116.72 116.72	252.83 416.82	31.00 62.00			400.55 595.54
Gallegos, Deborah Gallegos, Deborah	Board Member Designee Board Member Designee	04/15/24-04/16/24	Sacramento, CA	CalPERS Board Meeting		165.72	168.48	31.00			365.20
Gallegos, Deborah	Board Member Designee	05/05/24-05/08/24	Los Angeles, CA	Conference / Forum: Milken Institute Global Conference	479.49	520.85	679.68	62.00	2,935.00		4,677.02
Gallegos, Deborah	Board Member Designee	05/13/24	Sacramento, CA	CalPERS Board Meeting	473.43	116.72	073.00	02.00	2,555.00		116.72
Gallegos, Deborah	Board Member Designee	06/10/24-06/12/24	Sacramento, CA	CalPERS Board Meeting		176.72	337.27	62.00			575.99
Gallegos, Deborah	Board Member Designee	06/15/24-06/20/24	New York, NY	Conference / Forum: GreenFin24	696.19	378.07	1,198.24	180.00	3,125.00		5,577.50
Gallegos, Deborah Total					1,175.68	2,098.38	3,430.60	490.00	6,060.00		13,254.66
Middleton, Lisa	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		622.11	1,092.00	95.00			1,809.11
Middleton, Lisa	Board Member	09/11/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference		158.68	578.66	28.00			765.34
Middleton, Lisa	Board Member	09/17/23-09/22/23	Sacramento, CA	CalPERS Board Meeting	439.41	88.43	505.92	84.00			1,117.76
Middleton, Lisa Middleton, Lisa	Board Member Board Member	10/19/23-10/20/23 11/12/23-11/15/23	Oakland, CA Sacramento, CA	Stakeholder Meeting: CAL Cities Meeing CalPERS Board Meeting	205.05 545.81	10.00 68.50	232.75 630.94	12.00 56.00			459.80 1,301.25
Middleton, Lisa	Board Member	01/15/24-01/19/24	Sacramento, CA	CalPERS Board Meeting	464.12	86.21	688.50	150.00			1,388.83
Middleton, Lisa	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting	325.64	80.00	337.28	57.00			799.92
Middleton, Lisa	Board Member	02/27/24-02/29/24	Sacramento, CA	CalPERS Board Meeting	246.58	37.50	212.83	59.00			555.91
Middleton, Lisa	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting	629.42	59.60	568.19	119.00			1,376.21
Middleton, Lisa	Board Member	04/14/24-04/20/24	Sacramento, CA	CalPERS Board Meeting	382.41	60.14	336.96	57.00			836.51
Middleton, Lisa Total					3,238.44	1,271.17	5,184.03	717.00			10,410.64
Miller, David	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		328.25		95.00			423.25
Miller, David	Board Member	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	532.50	178.98	532.64	56.00			1,300.12
Miller, David Total		07/15/00 07/10/00		e legge a leggly at all	532.50	507.23	532.64	151.00			1,723.37
Ortega, Eraina	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		76.65		15.00 15.00			91.65
Ortega, Eraina Total Pacheco, Jose Luis	Board Member	07/02/23-07/03/23	Norwalk, CA	Stakeholder Meeting: CSEA Retiree Council 5019 Meeting	382.41	<b>76.65</b>	134.66	46.00			<b>91.65</b> 670.93
Pacheco, Jose Luis	Board Member	07/02/23-07/03/23	Dana Point, CA	Conference / Forum: Tide Spark 2023	339.65	341.26	1,630.68	54.00			2,365.59
Pacheco, Jose Luis	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	555.05	386.00	1.092.00	106.00			1,584.00
Pacheco, Jose Luis	Board Member	07/24/23-07/26/23	Reno, NV	Stakeholder Meeting: 2023 California School Employees Association Annual Conference	451.76	58.70	437.26	126.00			1,073.72
Pacheco, Jose Luis	Board Member	07/31/23-08/02/23	Roseville, CA	Stakeholder Meeting: CSR Chapter 15 Meeting and Luncheon		251.35	143.14	58.00			452.49
Pacheco, Jose Luis	Board Member	08/21/23-08/26/23	Laguna Beach, CA	Conference / Forum: NACD Master Class on ESG	550.33	482.72	2,338.36	130.00	3,195.00		6,696.41
Pacheco, Jose Luis	Board Member	09/04/23-09/05/23	Oxnard, CA	Stakeholder Meeting: CSR Chapter 31 Meeting	183.86	74.24	206.92	58.00			523.02
Pacheco, Jose Luis	Board Member	09/10/23-09/13/23	Long Beach, CA	Conference / Forum: Council of Institutional Investors Fall 2023 Conference	171.50	212.37	578.66	91.00			1,053.53
Pacheco, Jose Luis	Board Member	09/17/23-09/21/23	Sacramento, CA	CalPERS Board Meeting		485.76	505.92	107.00			1,098.68
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member Board Member	09/24/23-09/28/23 10/01/23-10/04/23	Toronto, ON, Canada Los Angeles, CA	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023 Other CalPERS-Hosted Meeting/Event/Fair	473.14 346.30	214.04 323.46	1,732.33 798.96	130.00 90.00	6,978.85	29.96	9,558.32 1,558.72
Pacheco, Jose Luis	Board Member	10/01/23-10/04/23	Oakland, CA	Stakeholder Meeting: CSR Chapter 1 Meeting	340.30	100.90	796.90	23.00			1,556.72
Pacheco, Jose Luis	Board Member	10/07/23-10/11/23	Washington D.C.	Conference / Forum: NACD Summit 2023 Washington, DC	647.09	249.57	1,600.08	122.00	4 995 00	78.00	7.691.74
Pacheco, Jose Luis	Board Member	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: Evening with Ceres Event	017.03	104.62	400.65	23.00	400.00	70.00	928.27
Pacheco, Jose Luis	Board Member	10/17/23	Pasadena, CA	Vendor Meeting: Kaiser Meeting	486.90	100.72		34.00			621.62
Pacheco, Jose Luis	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	325.49	221.00	719.68	85.00		8.00	1,359.17
Pacheco, Jose Luis	Board Member	11/07/23-11/10/23	Washington D.C.	Conference / Forum: Capital Markets and the Common Good State Policy Convening	627.89	260.34	1,283.58	138.00	315.00	16.00	2,640.81
Pacheco, Jose Luis	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting		253.85	630.94	107.00			991.79
Pacheco, Jose Luis	Board Member	12/03/23-12/06/23	Chico, CA	Stakeholder Meeting: CSR Chapter 14 Meeting		285.11	190.73	80.00			555.84
Pacheco, Jose Luis	Board Member	12/06/23-12/07-23	Burbank, CA	Stakeholder Meeting: CSR Ch 20 Meeting	218.05	109.02	187.92	80.00			594.99 501.02
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member Board Member	12/10/23-12/12/23 12/15/23-12/17/23	Sacramento, CA Fresno, CA	Stakeholder Meeting: APSEA Holiday Mixer 2023 Stakeholder Meeting: CSR Ch 11 Annual Holiday Meeting & Luncheon		243.57 239.91	193.45 102.78	64.00 69.00			411.69
Pacheco, Jose Luis	Board Member	12/13/23-12/17/23	Las Vegas, NV	Purpose: Conference / CORPATH 2023 Summit - Speaker	240.93	259.91	102.76	69.00			240.93
Pacheco, Jose Luis	Board Member	01/15/24-01/18/24	Sacramento, CA	CalPERS Board Meeting	240.55	292.54	417.28	103.00			812.82
Pacheco, Jose Luis	Board Member	01/21/24-01/25/24	Washington D.C.	Conference / Forum: NCPERS Legislative Conference 2024, Washington, DC	594.28	213.60	1,386.76	182.00	550.00		2,926.64
Pacheco, Jose Luis	Board Member	02/13/24-02/14/24	Antioch, CA	Stakeholder Meeting: CSEA Retiree Council 5003 Meeting		182.53	-	26.00			208.53
Pacheco, Jose Luis	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting		353.93	337.28	88.00			779.21
Pacheco, Jose Luis	Board Member	02/27/24-02/29/24	Sacramento, CA	CalPERS Board Meeting		274.79	252.83	57.00			584.62
Pacheco, Jose Luis	Board Member	03/03/24-03/06/24	Washington D.C.	Conference / Forum: 2024 Council of Institutional Investors Spring Conference	660.93	247.51	897.45	134.00			1,939.89
Pacheco, Jose Luis	Board Member	03/17/24-03/21/24	Sacramento, CA	CalPERS Board Meeting		481.42	568.19	119.00			1,168.61
Pacheco, Jose Luis	Board Member	04/10/24-04/11/24	Riverside, CA	Stakeholder Meeting: CSR Chapter 6 Riverside County Meeting	267.46	150.02	172.74	44.00			634.22
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member Board Member	04/14/24-04/17/24 04/22/24-04/23/24	Sacramento, CA Oakland, CA	CalPERS Board Meeting Stakeholder Meeting: CSR Chapter 1 Meeting at Fairview at Metropolitan Golf Links		397.45 203.37	336.96	62.00 26.00			796.41 229.37
Pacheco, Jose Luis	Board Member	04/22/24-04/23/24	Redding, CA	Stakeholder Meeting: CSR Chapter 1 Meeting at Pariview at Metropolitan Golf Links  Stakeholder Meeting: CSR Chapter 13 Meeting	496.36	223.05	120.12	59.00			898.53
racileco, Jose Luis	Board Member	04/30/24-03/01/24	Reduilig, CA	Conference / Forum: Luncheon on building a high-performance Board - NACD Northern CA Chapter	450.50	223.03	120.12	35.00			656.55
Pacheco, Jose Luis	Board Member	05/02/24	Stanford, CA	event		66.47					66.47
Pacheco, Jose Luis	Board Member	05/12/24-05/14/24	Sacramento, CA	CalPERS Board Meeting		282.88		26.00			308.88
Pacheco, Jose Luis	Board Member	05/17/24	San Jose, CA	Virtual Trustee's Round Table				_0.00	50.00		50.00
Pacheco, Jose Luis	Board Member	05/17/24-05/19/24	Seattle, WA	Conference / Forum: NCPERS Accredited Fiduciary (NAF) Program Spring Class	446.84	270.69	602.70	88.00	900.00		2,308.23
Pacheco, Jose Luis	Board Member	05/21/24-05/22/24	Riverside, CA	Stakeholder Meeting: CSEA Retiree Day District F Meeting	224.72	152.15	164.81	70.00		27.00	638.68
Pacheco, Jose Luis	Board Member	05/27/24-05/31/24	San Jose, CA	NACD Certification - Exam only					1,500.00		1,500.00
Pacheco, Jose Luis	Board Member	05/30/24-05/31/24	Redding, CA	Stakeholder Meeting: CSEA Retiree Day District A Event	489.44	195.97	120.05	59.00			864.46
Pacheco, Jose Luis	Board Member	06/02/24-06/03/24	Thousand Palms, CA	Stakeholder Meeting: CSEA Retiree Council 5032 Meeting	232.31	194.15	122.19	59.00			607.65
Pacheco, Jose Luis	Board Member	06/03/24-06/05/24	Los Angeles, CA	Conference / Forum: 2024 3rd Annual Southern California Institutional Forum		288.70	576.54	85.00			950.24
Pacheco, Jose Luis	Board Member	06/09/24-06/12/24	Sacramento, CA	CalPERS Board Meeting		376.47	640.92	119.00			1,136.39
Pacheco, Jose Luis	Board Member Board Member	06/14/24 06/19/24-06/21/24	South San Francisco, CA Soledad, CA	Stakeholder Meeting: CSR Chapter 3 Retiree Meeting & Luncheon		57.20 209.69					57.20 209.69
Pacheco, Jose Luis Pacheco, Jose Luis	Board Member Board Member	06/19/24-06/21/24 06/23/24-06/26/24	Soledad, CA Cambridge, MA	Stakeholder Meeting: CSR Chapter 36 Meeting Conference / Forum: Trustee Leadership Forum Annual Convening 2024	1.001.90	209.69	1,248.78	108.00	200.00		209.69
Pacheco, Jose Luis Total	board Member	00/23/24-00/20/24	campriage, IVIA	Conference / Forum. Trustee Leadership Forum Annual Convening 2024	9.859.54		1,248.78	3.335.00	19.083.85	158.96	
. acricco, Jose Luis Toldi					3,033.34	10,442.34	-2,074.30	3,333.00	13,003.83	130.30	03,734.33

Martin   M	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
Column   C	Palkki, Kevin	Board Member	07/16/23-07/19/23	Monterey, CA		408.05						
Marth   Mart								_,				
Section   Sect						417.55			30.00			
Control   Cont												
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Care								634.89	72.00			
Control   Cont						256.06						
Content	Palkki, Kevin	Board Member	09/24/23-09/28/23	Toronto, ON, Canada	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	612.24	541.56	1,732.33	130.00	6,613.18	59.93	9,689.24
Part	Palkki, Kevin	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair		249.36	798.96	61.00			1,109.32
Mary	Palkki, Kevin	Board Member	10/22/23-10/25/23	Las Vegas, NV	Conference / Forum: NCPERS Fall Conference	184.80	188.62	795.93	128.00	750.00		2,047.35
Column   C	Palkki, Kevin	Board Member	11/06/23-11/09/23	New York, NY	Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp	392.68	284.95	1,187.77	134.00	2,800.00		4,799.40
Page	Palkki, Kevin	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting	263.66	190.44	630.94	107.00			1,192.04
Part	Palkki, Kevin	Board Member	12/05/23	Riverside, CA	Stakeholder Meeting: Retiree Council 5023		42.18					42.18
September   Sept	Palkki, Kevin	Board Member	12/11/23-12/12/23	Fresno, CA	Stakeholder Meeting: Council 5001 Holiday Meeting		411.40	142.02	80.00			633.42
Part	Palkki, Kevin	Board Member	12/13/23	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair	419.30	100.81		30.00			550.11
Part		Board Member				438.49		337.28	88.00			
Part	Palkki, Kevin	Board Member	02/02/24	Riverside, CA	CalPERS Benefits Education Event (CBEE)							
See   See												
Section   Sect												
Sect						512.45						
Self Medical   Self		Dodra Hiember			·			1,034.49	69.00	1,500.00		
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Busilians Allerina   Sund Member   07/03/23/27/23   Crisquis   Conference   Free Cost Members   17/23   18/20   18/00   18/00   18/00   18/23   18/20   18/00   18/2		Board Member	06/09/24-06/12/24	Sacramento, CA	Caipers Board Meeting					12.052.10	04.03	
Fig.   Part		Daniel Mambas	07/16/22 07/10/22	Mantarau CA	CoIDEDS Deard Offsite Machine					13,963.18	81.93	
Machiers, Marco   Meether   Machiers   Mac										1 620 00		
Makindown Senser   Marker   May   Marker   May   May										1,030.00		
Marcian   Marc												
Conference   Fourth   Conference   Fourth												
	Rubaicava, Railloll	Board Welliber	01/13/24-01/17/24	Sacramento, CA			88.00	337.20	77.00			337.70
Build Member   Bourd Member   C0/3/3/4-5/3/1/24   Secretarins   C.   Coffee Same filt Rectard in Forte (CRET)   C.   C.   C.   C.   C.   C.   C.   C	Pubalcava Pamon	Poord Mombor	01/19/24 01/27/24	Washington D.C			122 55	2 092 40	201.00	550.00		2 510 25
Roadeway, Ramon   Board Member   02/17/16/20/20/20/20/20/20/20/20/20/20/20/20/20/						301.21		2,002.43	201.00	330.00		
Bankbare, Ramon   Board Member   031777-037087878   Scramento, CA   CalPER Board Meeting   491.5   115.5   212.8   57.00   1.0   1						107 35		337 28	77.00			
Babalessa, Barnon   Bord Member   0587/24-053/07/24   Scramment, CA   Colference from 1000 SMARE Investor's summit   1,285-38   18,50   10,30   13,30   13,255-38   18,00   10,30   13,30   13,255-38   18,00   10,30   13,30   13,255-38   18,00   10,30   13,30   13,255-38   18,00   10,30   13,3												
Substicker, Barron   Sunt Member   04/45/40/16/18   Same   04/45/40/16/18												
Rubalesea, Ramon   Board Member   04/14/2-64/16/24   Scrammton, CA   CaPPES Soard Meeting   49,599   138,25   30,16   52,00   19,500   19,500   19,500   19,500   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   14,715.75   19,500   1				Vancouver, BC, Canada							61.13	
Stacksiew, Ramon   Soard Member   05/13/24   Staramento, CA   CalPERS Board Meeting   174.38   20.57   39.00   1.725.00												
Road-Stane, Ramon   Soard Member   05/12/4-20/12/24   Scaramento, CA   Calfeets Sard Meeting   174.83   20.67   20.02   30.00   275.00	, , , , , , , , , , , , , , , , , , , ,		- 1 - 1 - 1 - 1 - 1 - 1									
Rubaleway, Ramon   Sourd Member   06/91/37/4   Scramments, CA   Calife's Sourd Meeting   13-18   20-18   30-	Rubalcava, Ramon	Board Member	05/02/24-05/08/24	Washington D.C.			154.16	1.259.22	129.00	1.725.00	70.00	4.173.57
Name   Part   Name   Part   Name					CalPERS Board Meeting			,		, , , , , , , , , , , , , , , , , , , ,		
Name	Rubalcava, Ramon	Board Member	06/09/24-06/12/24	Sacramento, CA	CalPERS Board Meeting	386.22	208.43	360.92	93.00			1,048.57
Ruffing-Frank   Board Member Designee   07/16/13 april 207/10/13   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum PACD Master Class on ESS   Lagurus Beard, C. Conference   Frorum Pactor Beard Member Designee   09/07/23   Soston, MA   Conference   Frorum Trustee Masters Program   723.42   Lagurus Beard V. Conference   Frorum Trustee Member Designee   09/07/23   Soston, MA   Conference   Frorum Trustee Member Designee   0	Rubalcava, Ramon Total				•	6,336.71	1,992.68	9,293.48	1,280.00	3,905.00	131.13	22,939.10
Ruffine, Frank   Board Member Designe   08/11/3-08/75/3   Jugua Besch, CA   Scherence   Forum: NACD Master Class on SSS   13,942   13,945   13,94	Ruffino, Frank	Board Member Designee	07/11/23-07/14/23	Dana Point, CA	Conference / Forum: Tide Spark 2023	523.96	221.52	661.02	111.00			1,517.50
Ruffine, Frank   Board Member Designe   08/11/3-08/75/3   Jugua Besch, CA   Scherence   Forum: NACD Master Class on SSS   13,942   13,945   13,94	Ruffino, Frank	Board Member Designee	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting	514.45	437.78	1,092.00	113.00			2,157.23
Ruffino, Frank   Board Member Designe   09/29/3-10/05/3   Sotton, MA   Conference   Forum: Further Conference	Ruffino, Frank	Board Member Designee	08/21/23-08/25/23	Laguna Beach, CA	Conference / Forum: NACD Master Class on ESG		402.46	1,753.77	141.00	3,195.00		5,492.23
Ruffino, Frank   Board Member Designee   10/15/23-10/17/23   San Francisco, CA   Conference   Forum: Evening with Ceres Event   341.55   109.92   250.19   34.00   40.000   1.135.66   Ruffino, Frank   Ruffino, Frank   Board Member Designee   11/12/23-11/15/23   Sacramento, CA   CulPERS Board Meeting   352.95   571.2   447.97   95.00   953.04   Ruffino, Frank   Board Member Designee   01/15/24-01/13/14/23   Sacramento, CA   CulPERS Board Meeting   482.01   305.68   501.09   149.00   1.384.78   Ruffino, Frank   Board Member Designee   01/15/24-01/13/14/23   Sacramento, CA   CulPERS Board Meeting   272.21   188.91   355.84   105.00   971.95   1.384.78	Ruffino, Frank		09/07/23	Costa Mesa, CA	Stakeholder Meeting: Association of California State Supervisors		134.94					134.94
Ruffino, Frank   Board Member Designee   10/23/23-10/28/23   Boston, MA   Conference / Forum: Trustee Leadership Forum Peer Mentoring   318.73   318.18   3.139.52   145.00   95.30   8.00   95.30   95.30   8.00   95.30	Ruffino, Frank	Board Member Designee	09/29/23-10/05/23	Boston, MA	Conference / Forum: IFEBP Conference, Conference / Forum: Trustees Masters Program	723.42	117.68	2,298.72	273.00	3,400.00		6,812.82
Ruffino, Frank   Board Member Designee   11/12/23-11/15/23   Saramento, CA   CalPERS Board Meeting   438.01   36.68   50.19   149.00   139.00   1		Board Member Designee	10/16/23-10/17/23	San Francisco, CA	Conference / Forum: Evening with Ceres Event	341.55	109.92	250.19	34.00	400.00		1,135.66
Ruffino, Frank   Board Member Designee   11/12/23-11/15/23   Saramento, CA   CalPERS Board Meeting   438.01   36.68   50.19   149.00   139.00   1	Ruffino, Frank	Board Member Designee	10/25/23-10/28/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring							
Ruffino, Frank   Board Member Designee   03/27/24-03/29/24   San Diego, CA   CalPERS Board Meeting   San Diego, CA   CalPERS Board Meeting   San Diego, CA   CalPERS Board Meeting   San Diego, CA   San Die	Ruffino, Frank	Board Member Designee										
Ruffino, Frank   Board Member Designee   03/03/24-03/08/24   Washington D.C.   Conference/ Forum: 2024 Council of Institutional Investors Spring Conference   1,057.17   124.34   2,306.27   252.00     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78     3,739.78   3												
Ruffino, Frank   Board Member Designee   03/17/24-03/16/24   Sacramento, CA   CalPERS Board Meeting   S42.7   191.35   353.50   103.0   1,242.12												
Ruffino, Frank   Board Member Designee   04/14/124-04/15/24   Vashington D.C.   Conference / Forum: Washington Legislative Update   534.42   122.26   1,231.40   175.00   1,725.00   3,788.08												
Ruffling, Frank   Board Member Designee   05/04/24-05/07/24   Washington D.C.   Conference / Forum: Washington Legislative Update   534.42   122.65   1,231.00   175.00   1,72												
Ruffino, Frank   Board Member Designee   05/12/24-05/13/24   Sacramento, CA   CalPERS Board Meeting   378.62   128.93   166.75   57.00   1.23.00												
Ruffino, Frank         Board Member Designee         06/09/24-06/13/24         Sacramento, CA         CalPERS Board Meeting         390.96         252.00         500.25         93.00         1,236.21           Ruffino, Frank         Board Member Designee         06/23/24-06/26/24         Cambridge, MA         Conference / Forum: Trustee Leadership Forum Annual Convening 2024         749.12         330.62         1,122.72         134.00         200.00         37,035.51           Taylor, Theresa         Board Member         07/16/23-07/19/23         Monterey, CA         CalPERS Board Offsite Meeting         426.58         1,092.00         72.00         72.00         1,590.58           Taylor, Theresa         Board Member         10/12/3-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         95.00         1,590.58           Taylor, Theresa         Board Member         10/25/23-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         95.00         1,590.58           Taylor, Theresa         Board Member         10/25/23-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         30.00										1,725.00		
Ruffino, Frank         Board Member Designee         06/23/24-06/26/24         Conference / Forum: Trustee Leadership Forum Annual Convening 2024         79.12         33.05         1,122.72         13.400         200.00         2,536.46           Ruffino, Frank Total         Taylor, Theresa         Board Member         07/16/23-07/19/23         Monterey, CA         CalPERS Board Offsite Meeting         465.8         1,992.00         72.00         72.00         1,590.58           Taylor, Theresa         Board Member         10/01/23-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         59.00         1,592.50           Taylor, Theresa         Board Member         10/01/23-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         30.00         1,542.50           Taylor, Theresa         Board Member         11/07/23-11/10/23         Boston, M.A.         Conference / Forum: Capital Markets and the Common Good State Policy Convening         1,322.67         91.23         925.28         115.00         315.00         70.00         2,839.18           Taylor, Theresa         Board Member         03/05/24-03/08/24         Washington D.C.         Conference / Forum: International Corporate Governance Ne												
Ruffino, Frank Total   Source   Sourc												
Taylor, Theresa         Board Member         07/16/23-07/19/23         Monterey, CA         CalPERS board Offsite Meeting         426.58         1,092.00         72.00         1,590.58           Taylor, Theresa         Board Member         10/01/23-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         30.00         1,842.80           Taylor, Theresa         Board Member         10/25/23-10/27/23         Boston, MA         Conference / Forum: Tittset Leadership Forum Peer Mentoring         916.40         91.72         719.86         85.00         30.00         1,842.80           Taylor, Theresa         Board Member         11/07/23-11/10/23         Washington D.C.         Conference / Forum: Capital Markets and the Common Good State Policy Convening         1,322.67         91.23         925.28         115.00         315.00         70.00         2,839.18           Taylor, Theresa         Board Member         03/05/24-03/08/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         1,164.00         178.16         897.45         205.00         775.47         70.00         3,290.08           Taylor, Theresa         Board Member         04/22/124-04/24/24         Washington D.C.         Conference / Forum: International Corporate Governance Network <td></td> <td>Board Member Designee</td> <td>06/23/24-06/26/24</td> <td>Cambridge, MA</td> <td>Conference / Forum: Trustee Leadership Forum Annual Convening 2024</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Board Member Designee	06/23/24-06/26/24	Cambridge, MA	Conference / Forum: Trustee Leadership Forum Annual Convening 2024							
Taylor, Theresa         Board Member         10/01/23-10/04/23         Los Angeles, CA         Other CalPERS-Hosted Meeting/Event/Fair         458.39         190.15         798.96         95.00         1,542.50           Taylor, Theresa         Board Member         10/01/23-11/10/23         Boston, MA         Conference / Forum: Trustee Leadership Forum Peer Mentoring         916.40         91.72         739.68         85.00         33.00         1,842.80           Taylor, Theresa         Board Member         11/07/23-11/10/23         Washington D.C.         Conference / Forum: Englat Markets and the Common Good State Policy Convening         1,322.67         91.23         929.58         85.00         315.00         70.00         2,839.18           Taylor, Theresa         Board Member         03/05/24-03/08/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         1,164.00         178.16         897.45         205.00         775.47         70.00         2,839.18           Taylor, Theresa         Board Member         04/22/24-04/22/24         Washington D.C.         Conference / Forum: White House National Economic Council         746.20         107.26         897.85         205.00         775.47         70.00         3,290.08           Taylor, Theresa         Board Member         06/24/24-06/25/24         Washington D.C.			an / s / s a / - / -		A lease at 10% is the sit	7,452.05				8,920.00		
Taylor, Theresa         Board Member         10/25/23-10/27/23         Boston, MA         Conference / Forum: Trustee Leadership Forum Peer Mentoring         91.64         91.72         719.68         85.00         30.00         1,842.80           Taylor, Theresa         Board Member         11/07/23-11/10/23         Washington D.C.         Conference / Forum: Capital Markets and the Common Good State Policy Convening         1,322.67         91.23         925.28         115.00         375.00         2,839.18           Taylor, Theresa         Board Member         03/05/24-03/08/24         Washington D.C.         Conference / Forum: Horitational Corporate Governance Network         1,164.00         178.16         897.45         205.00         775.47         70.00         3,290.08           Taylor, Theresa         Board Member         04/22/24-04/24/24         Washington D.C.         Conference / Forum: White House National Economic Council         746.20         107.26         369.88         113.00         35.00         1,371.34           Taylor, Theresa         Board Member         06/24/24-06/26/24         Cambridge, MA         TLA Foruse Attended Virtually         200.00         108.00         108.10         108.10         108.10         108.10         108.10         108.10         108.10         108.10         108.10         108.10         108.10         108.10 </td <td></td>												
Taylor, Theresa         Board Member         \$11/07/3-11/10/23         Washington D.C.         Conference / Forum: Capital Markets and the Common Good State Policy Convening         \$1,326.7         \$9.23         \$9.5,28         \$115.00         \$315.00         \$70.00         \$2,839.18           Taylor, Theresa         Board Member         03/05/24-03/08/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         \$1,64.00         178.16         897.5         205.00         775.47         70.00         3,930.80           Taylor, Theresa         Board Member         04/22/24-04/24/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         1,64.00         178.16         897.5         205.00         775.47         70.00         3,290.08           Taylor, Theresa         Board Member         06/24/24-04/24/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         1,66.00         107.26         369.88         113.00         35.00         1,371.34           Taylor, Theresa         Board Member         06/24/24-04/24/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         108.10         107.26         369.88         113.00         200.00         2,831.81           Taylor, Theresa         Board Member												
Taylor, Theresa         Board Member         0.3/05/24-03/08/24         Washington D.C.         Conference / Forum: International Corporate Governance Network         1,164.00         178.16         897.45         205.00         775.47         70.00         3,290.08           Taylor, Theresa         Board Member         0.4/22/24-04/24/24         Washington D.C.         Conference / Forum: White House National Economic Council         766.20         107.26         369.88         113.00         35.00         1,371.34           Taylor, Theresa         Board Member         0.6/24/24-06/26/24         408.00         TLF Annual Convening - Attended Virtually         200.00         200.00         200.00           Taylor, Theresa Total         *** **Convention of Control Contro												
Taylor, Theresa         Board Member         04/22/24-04/24/24         Washington D.C.         Conference / Forum: White House National Economic Council         746.20         107.26         369.88         113.00         35.00         1,371.34           Taylor, Theresa         Board Member         06/24/24-06/26/24         Cambridge, MA         TLF Annual Convening - Attended Virtually         200.00         200.00         200.00         200.00         200.00         108.10         1												
Taylor, Theresa         Board Member         06/24/24-06/26/24         Cambridge, MA         TLF Annual Convening - Attended Virtually         200.00										775.47		
Taylor, Theresa Total         4607.66         108.10         4803.25         685.00         1290.47         205.00         12676.48           Walker, Yvonne         Board Member         07/11/23         Napa, CA         Other Travel: CSR Chapter 21 Member Meeting         106.10         50.10						/46.20	107.26	369.88	113.00	200.00	35.00	
Walker, Yvonne         Board Member         07/11/23         Napa, CA         Other Travel: CSR Chapter 21 Meeting         106.10           Walker, Vvonne         Board Member         07/12/23         Concord, CA         Other Travel: CSR Chapter 1 Member Meeting         85.16         85.16         85.16           Walker, Yvonne         Board Member         07/16/23-07/19/23         Montrey, CA         CalPERS Board Offsite Meeting         298.53         1,092.00         72.00         1,462.53           Walker, Yvonne         Board Member         10/13/23-10/13/23         Fullerton, CA         Other Travel: CSR Chapter 34 Member Meeting         521.38         521.38         521.38		podru ivierriber	00/24/24-00/20/24	Cambridge, MA	rer Annual Convening - Attenueu virtually	ACO7.CC	1005 10	4902.25	COT CO		207.00	
Walker, Yvonne         Board Member         07/12/23         Concord, CA         Other Travel: CSR Chapter 1 Member Meeting         85.16         85.16           Walker, Yvonne         Board Member         07/16/23-07/19/23         Montreey, CA         CalPERS board Offsite Meeting         298.53         1,092.00         72.00         1,262.53           Walker, Vvonne         Board Member         10/13/23-10/13/23         Fullerton, CA         Other Travel: CSR Chapter 3 Member Meeting         521.38         521.38		Poard Momber	07/11/22	Nana CA	Other Travel: CSP Chanter 21 Meeting	4607.66		4603.25	685.00	1290.47	205.00	
Walker, Yvonne         Board Member         07/16/23-07/19/23         Monterey, CA         CalPERS Board Offsite Meeting         298.53         1,092.00         72.00         1,462.53           Walker, Yvonne         Board Member         10/13/23-10/13/23         Fullerton, CA         Other Travel: CSR Chapter 34 Member Meeting         521.38         521.38         521.38												
Walker, Yvonne Board Member 10/13/23-10/13/23 Fullerton, CA Other Travel: CSR Chapter 34 Member Meeting 521.38								1 002 00	72.00			
								1,032.00	72.00			
1,011.17 1,022.00 72.00 72.00 2,175.17		board Melliber	10/13/23-10/13/23	runerton, CA	Other Haver, Can Chapter 34 Member Meeting			1 002 00	72.00			
	**aikei, i voilile Tutal						1,011.1/	1,032.00	72.00			2,1/3.1/

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	07/12/23-07/15/23	Tigard, OR	Conference / Forum: ICPM Board Education on Sustainable Investing	470.74	229.15	506.73	82.00	3,000.00		4,288.62
Willette, Mullissa	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		205.52	1,092.00	33.00			1,330.52
Willette, Mullissa	Board Member	09/17/23-09/20/23	Sacramento, CA	CalPERS Board Meeting		115.67	625.92	84.00			825.59
Willette, Mullissa	Board Member	09/24/23-09/28/23	Toronto, ON, Canada	Conference / Forum: ICPM-Rotman Pension Governance Education Program 2023	597.72	47.14	2,279.44	130.00	6,613.18	60.12	9,727.60
Willette, Mullissa	Board Member	10/01/23-10/04/23	Los Angeles, CA	Other CalPERS-Hosted Meeting/Event/Fair	336.80	136.14	798.96	79.00			1,350.90
Willette, Mullissa	Board Member	10/20/23-10/22/23	Las Vegas, NV	Conference / Forum: NCPERS Accredited Fiduciary Program	617.05	192.75	1,286.68	56.00	1,055.00		3,207.48
Willette, Mullissa	Board Member	10/25/23-10/27/23	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring	421.49	198.74	719.68	67.00		70.00	1,476.91
Willette, Mullissa	Board Member	11/06/23-11/09/23	New York, NY	Conference / Forum: CII-NYU School of Law: Corporate Governance Bootcamp	671.08	251.22	902.39	123.00	2,800.00		4,747.69
Willette, Mullissa	Board Member	11/12/23-11/15/23	Sacramento, CA	CalPERS Board Meeting		233.84	630.94	84.00			948.78
Willette, Mullissa	Board Member	01/15/24-01/19/24	Sacramento, CA	CalPERS Board Meeting		122.24	848.48	93.00			1,063.72
Willette, Mullissa	Board Member	02/19/24-02/21/24	Sacramento, CA	CalPERS Board Meeting		202.24	337.27	62.00			601.51
Willette, Mullissa	Board Member	02/27/24-02/28/24	Sacramento, CA	CalPERS Board Meeting		162.24	212.83	31.00			406.07
Willette, Mullissa	Board Member	03/04/24-03/07/24	Atlanta, GA	Conference / Forum: 28th Annual Diversity, Equity and Inclusion	571.20	164.83	712.89	164.00	1,495.00	30.00	3,137.92
				Conference / Forum: National Coordinating Committee for Multi-Employer Plans 2024 Annua	al						
Willette, Mullissa	Board Member	03/07/24-03/09/24	Hollywood, FL	Conference	158.14	237.71	718.40	118.00		30.00	1,262.25
Willette, Mullissa	Board Member	03/17/24-03/20/24	Sacramento, CA	CalPERS Board Meeting		149.51	500.25	88.00			737.76
Willette, Mullissa	Board Member	04/14/24-04/16/24	Sacramento, CA	CalPERS Board Meeting		140.13	333.50	57.00			530.63
Willette, Mullissa	Board Member	05/08/24-05/11/24	Santa Barbara, CA	Conference / Forum: SACRS Spring Conference 2024	439.16	189.76	909.57	75.00		80.00	1,693.49
Willette, Mullissa	Board Member	05/13/24	Sacramento, CA	CalPERS Board Meeting		121.44		26.00			147.44
Willette, Mullissa	Board Member	06/09/24-06/12/24	Sacramento, CA	CalPERS Board Meeting		149.51	500.25	93.00			742.76
Willette, Mullissa	Board Member	06/23/24-06/28/24	Boston, MA	Conference / Forum: Trustee Leadership Forum Annual Convening 2024	901.11	127.61	1,629.15	157.00	200.00	80.00	3,094.87
Willette, Mullissa Total					5,184.49	3,377.39	15,545.33	1,702.00	15,163.18	350.12	41,322.51
Willis, Gail	Board Member	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	426.29	14.93	1,092.00	107.00			1,640.22
Willis, Gail	Board Member	09/18/23-09/20/23	Los Angeles, CA	CalPERS Board Meeting		40.00					40.00
Willis, Gail Total					426.29	54.93	1,092.00	107.00			1,680.22
Grand Total	data. Pharlameter has no dated a				47,124.91	31,721.68	93,475.49	12,919.00	72,310.68	927.14	258,478.90

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

## CalPERS Travel Transparency Report Travel Expenditures by Trip For Key Staff From July 1, 2023 through June 30, 2024

Second   S	d	Title	Dates of Towns	Laurelina of Tannal	Purpose of Travel			Ladalaa	Marala / Day Diago	Carefarana Fara Other	Designation of Tax	And Transport Court
Market   M	Vame	11616	Dates of Travel	Location of Travel			ransportation		Meals/ Per Diem	Conference Fees Other	Business Expenses Tol	
See March 1989   1989								841.46				-,
Marken   M		Associate investment wigi	04/23/24	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company			841.46				
Section   Sect		Investment Director	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	033.50						
Content   Cont												
Second State   Seco	Antoniono, Travis	Investment Director	09/21/23-09/27/23	New York, NY		440.68	216.53	667.36	51.00	288.00		1,663.57
March   Marc												
Sealer 1, Sealer	,									205.40		
Second   Process   Proce												
Common   C						040.76		0/1.34	104.00	155.00		
March   December   March   M			,,	,								
Second	Antoniono Travis	Investment Director	03/04/24-03/10/24	Washington D.C	Education and Advocacy Days on a Clean Economy, Maximize Investment in America	893 44	251 11	897 45	259.00	190.00		2 491 00
Part			04/28/24-05/01/24							150.00		
Page			., ., ., .,			,						,
Part		Investment Director	06/25/24-06/26/24	Newark, NJ								
Part	Antoniono, Travis Total					6,476.79	1,951.32	7,975.93	1,267.94	1,038.49		18,710.47
Management   Man												
Mary						04450	227.22	2 227 55	247.00	700.44		4 440 00
March   Marc		Investment Director	04/15/24-04/28/24	Washington, D.C.; New York, NY	External Manager / Broker / Company							
March   March March March   March March   March March   March March March   March March March March   March March March   March March March   March March   March March   March March   March March   March March March   March March   March March March March   March March March March March March   March Marc		Investment Manager	10/10/23-10/11/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company			,				
March   Marc					Due Diligence Meeting with External Manager / Broker / Company	000.50		334.04	05.00	75.00		
March   Marc						680.38		354.64	69.00	75.00		
Stock   Stoc		Investment Manager	10/17/23-10/19/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company							
March Stands March Stands   March Stands March Stands March Stands March Stands   March Stands March Sta		Investment Manager	11/14/23-11/15/23		Due Diligence Meeting with External Manager / Broker / Company							
Ministry					Partnership-Related Travel							,
Second State   Seco		Investment Manager	05/07/24-05/08/24	San Francisco, CA	Partnership-Related Travel							
Manusch   Manu							0=0.00	-,				
Section   Sect												
Part	,											
Second   S	oowindfi, JOSHUd	investment Manager	10/25/25-10/25/23	iviontecito, CA		140.81	198.18	556.58	35.00			936.57
Continue	Rowman Joshua	Investment Manager	11/01/23-11/02/22	New York NY		461.24	210.82	724.02	85.00			1 481 09
Second   S	oowillali, Joshua	investment Manager	11/01/25-11/05/25	New fork, N1		401.24	210.62	724.02	85.00			1,401.00
Security (1966)   Security (1967)   Security (	Bowman, Joshua	Investment Manager	01/07/24-01/11/24	San Francisco, CA	Meeting with External Manager/Broker/Company		88.58	1.955.58	93.00			2.137.16
Second   S							193.87					
Second   S	Bowman, Joshua	Investment Manager		San Francisco, CA			171.40					171.40
Security	Bowman, Joshua	Investment Manager		Scottsdale, AZ	Partnership-Related Travel	350.11	163.81	910.42	51.00			1,475.34
Completed, junes 2   Newtonest Manager		Investment Manager	05/20/24-05/22/24	New York, NY	Partnership-Related Travel							
Composite   June 20   1997	Bowman, Joshua Total					2,397.11	1,828.17	6,782.59	359.00		40.00	11,406.87
Description   Lange   Basic Soluments   Company   Description   Descri												
Complete  Johns 8   Investment Manager   19/1/13/2-19/15/23   Manufactor, Common Sand of American Societies, Global Energy Conference 2023, Due   19/1/2-20/15/24   19/1/2-2	.ampbell, James B	Investment Manager	09/04/23-09/09/23			6/0.//	319.27	1,6/1.11	130.00	411.82		3,202.97
Conference   Tourn Bask of Nameria Securities: Global Deeps Company   1,111/29 11/15/15/15/15/15/15/15/15/15/15/15/15/1	Consider the second	Investment Manager	00/20/22 00/22/22		Due Diligence Meeting with External Manager / Broker / Company		100.10	062.44	25.47			1.006.76
Composition   Investment Manager   11/13/13/13/13/13/13/13/13/13/13/13/13/1	Lampbell, James B	investment Manager	09/20/23-09/22/23	Muenchen, Germany	Conference / Forum: Bank of America Socurities: Clobal Energy Conference 2022: Due		189.18	802.41	35.17			1,086.76
Conference / Farma Walnames Analyses Conference / Farma Walnames Analyses Conference / Farma Walnames Analyses (Park Dev Conference / Same Analyses (Park Dev C	amnhell James B	Investment Manager	11/13/23-11/15/23	Houston TX		423.40	270 51	285.48	74.00	372.00		1 425 39
Campled, James   Investment Manager   03/12/16/29/15/16/1   Washington, D.C.   External Manager   Garder   Composer   133.85   190.85   50.90   11.00   155.00   12.0237   12.	sumpoen, sumes o	mresement manager	11/13/13 11/13/13	Trouston, TX		425.40	270.31	203.40	74.00	372.00		1,423.33
Campbell, Amer 8   Meetiment Manager   02/776-94/78/24   Main, 14.   Conference   Forum Socials 24th Annual Energy 8 Power Conference   26.06   50.51   46.50   50.00   70.00   2,70.50	Campbell, James B	Investment Manager	02/12/24-02/16/24	Washington, D.C.		531.89	190.68	560.40	151.00	195.00		1.628.97
Conference   Forum Passe												
Conference   Con				•								
Composed   Immer   Composed   Immer   Composed   Composed   Immer   Composed   Compose	Campbell, James B	Investment Manager	03/04/24-03/07/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	612.93	319.85	712.59	151.00	364.00		2,160.37
Campbell, James 8   Investment Manager   19/1/2-106/14/24   New York, NY   Section   19/03/2-10/14/25   Section   19/03/2-10/16/23   Section   19/03/2-10/16/24												
Carbon   Investment Defined					Conference; Due Diligence Meeting with External Manager / Broker / Company							
Carledon, Steven   Investment Director   10/02/23-10/06/23   Botton, MA   with External Manager (Parker) (Company)   1,016.07   174.75   1,625.68   143.00   175.00   3,134.50	· · · · · · · · · · · · · · · · · · ·	Investment Manager	06/11/24-06/14/24	New York, NY								,
Carlen, Steven   Investment Director   1/0/27/3-1/0/16/3   30-ton, MA   with External Manager   Botter   Company   10.16.07   174.75   1,625.68   143.00   175.00   3,134.50   176.00   3,134.50   3	Campbell, James B Total				0 f /5 4 4 4 10 11 10000 011 4 0 f	3,234.69	2,029.18	5,476.57	793.17	2,042.82		13,576.43
Carles   C	Sandan Charles	Investment Dissertes	10/02/22 10/06/22	D+ MA		1.016.07	474.75	1 (25 (0	142.00	175.00		2 424 50
Conference   Forum Stational Association of Government Defined Contribution   1/8/21		investment birector	10/02/23-10/06/23	BOSTON, MA	with external Manager / Broker / Company							
Carl, Keriya   Associate Investment Marger   10/08/23-10/11/23   Seattle, WA   Administrators 2023 Annual Conference   Forum: Defined Contribution Institutional Investment Association Plan Sporsor Institute Roundable, Conference   Forum: Defined Contribution Institutional Investment   Forum: Defined Contribution   Forum: Defined Contribu	oracil, dieven roldi				Conference / Forum: National Association of Government Defined Contribution	1,010.07	1/4./3	1,023.00	143.00	175.00		3,134.30
Conference   Forum: Defined Contribution institutional investment Association Plans Sponsor   Carl, Kerly a   Investment Manager   02/26/24-02/29/24   Newport Beach, CA   Due Diligence Meeting with External Manager   Forum: Delined Contribution Institutional	Carl, Keriya	Associate Investment Mgr	10/08/23-10/11/23	Seattle, WA		229.45	178.21	910.98	106.00	800.00		2,224.64
Institute Roundable, Conference   Forum: Defined Contribution Institutional Investment   Security   Investment Manager   07/26/24 02/29/24   Newport Beach, CA   Investment Manager   Porum: Defined Contribution Institutional   25.79   98.92   1,325.88   108.00   1,790.47					Conference / Forum: Defined Contribution Institutional Investment Association Plan Sponsor		-					
Carl, Kerlya   Investment Manager   02/66/4-02/39/24   Newport Beach, CA   Investment Association Research Center Summit   257.97   88.92   1,325.58   108.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   118.00   78.521   1,279.47   1,44.66   1,479.47					Institute Roundtable, Conference / Forum: Defined Contribution Institutional Investment							
Carl, Kerlya   Investment Manager   04/30/24-05/02/24   San Francisco, CA   Due Diligence Meeting with External Manager / Broker / Company   49/30   2/70.02   332.00   800.00   34,800.34   34,800.												
Carling   Carl			02/26/24-02/29/24			257.97			100.00			
Conference   Forum: National Association of Government Defined Contribution		Investment Manager	04/30/24-05/02/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company							
Carmany, David   Investment Manager   10/08/23-10/11/23   Seattle, WA   Administrators 2023 Annual Conference   29.45   60.24   910.98   106.00   800.00   2,106.67   20.27   46.46   113.00   780.23   20.27   46.46   113.00   780.23   20.27   46.46   113.00   780.23   20.27   46.46   113.00   780.23   20.27   46.46   113.00   780.23   20.27   46.46   113.00   780.23   20.27   46.46   113.00   780.23   20.27	Carl, Keriya Total				Conference / Foreign Making I Association of Co. 100 C 100 C 100 C	487.42	479.90	2,701.02	332.00	800.00		4,800.34
Carmany, David   Investment Manager   05/14/24-05/16/24   San Francisco, CA   Due Diligence Meeting with External Manager   Broker / Company   229.8   263.01   137.54   219.00   800.00   2.886.90   229.00   2	Carmany David	Investment Manager	10/09/22 40/44/22	Conttle MA		220.45	CO 24	040.00	400.00	900.00		3 100 07
Cerrany, David Total   Cerrany, David Total   Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Innovation and Investing Conference   Forum: BlackRock - The Intersection of Investing Conference   Forum: Confere						229.45	0U.24 202 77			800.00		
Carrillo, Diego 1 Investment Manager 05/33/24-05/17/24 New York, NY Due Diligence Meeting with External Manager / Broker / Company 776.88 348.52 2,261.16 195.00 250.00 10.00 3,841.56 Carrillo, Diego 1 Total 776.89 348.52 2,261.16 195.00 250.00 10.00 3,841.56 Carrillo, Diego 1 Total 776.89 348.52 2,261.16 195.00 250.00 10.00 3,841.56 Carrillo, Diego 1 Total 776.89 348.52 2,261.16 195.00 250.00 10.00 3,841.56 Cashion, Peter Managing Investment Dir 07/05/23-07/07/23 Washington, D.C. Due Diligence Meeting with External Manager / Broker / Company 131.63 18.00 183.00 250.00 10.00 3,841.56 Cashion, Peter Managing Investment Dir 07/16/23-07/19/23 Monterey, CA CalPERS Board Offstee Meeting with External Manager / Broker / Company 130.77 1,092.00 83.00 1.004.85.77 Cashion, Peter Managing Investment Dir 08/14/23 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 137.54 18.00 18.00 19.00		caunent wanager	03/14/24-03/10/24	Sur Francisco, CA	out originate meeting with external manager / broker / company	229.45				800.00		
Carrillo, Diego   Investment Manager   05/13/24-05/17/24   New York, NY   Due Diligence Meeting with External Manager / Broker / Company   76.88   348.52   2,261.16   195.00   250.00   10.00   3,841.56   Carrillo, Diego I Total   Carrillo, Diego I To	,,				Conference / Forum: BlackRock - The Intersection of Innovation and Investing Conference:		_33.02	_,,,,,,,,,,		2.000		_,500.50
Carrillo, Diego   Total   Carrillo, Diego   Total   Carrillo, Diego   Total   Carrillo, Diego   Total   Cashion, Peter   Managing Investment Dir   07/05/23-07/07/23   Washington, D.C.   Due Diligence Meeting with External Manager   Broker   Company   131.63   138.00   13	Carrillo, Diego I	Investment Manager	05/13/24-05/17/24	New York, NY		776.88	348.52	2,261.16	195.00	250.00	10.00	3,841.56
Cashion, Peter         Managing Investment Dir         07/05/23-07/07/23         Washington, D.C.         Due Diligence Meeting with External Manager / Broker / Company         131.63         138.00         259.63           Cashion, Peter         Managing Investment Dir         09/16/23-07/19/23         Washington, D.C.         Due Diligence Meeting with External Manager / Broker / Company         137.54         30.00         83.00         485.77           Cashion, Peter         Managing Investment Dir         09/10/23-09/11/23         Long Beach, CA         Due Diligence Meeting with External Manager / Broker / Company         570.85         23.05         289.33         46.00         8.00         1,094.75           Cashion, Peter         Managing Investment Dir         09/10/23-09/11/23         Long Beach, CA         Governance         Sovernance         570.85         23.05         289.33         46.00         8.00         1,094.75           Cashion, Peter         Managing Investment Dir         09/18/23-09/27/23         Montreal, Q.C, Canada         Conference / Forum: Sustainable Investment Forum North America 2023         883.22         281.16         3,756.03         626.85         246.01         5,793.27           Cashion, Peter         Managing Investment Dir         10/15/23-10/17/23         Sausility CA         Due Diligence Meeting with External Manager / Broker / Company         7.70 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,841.56</td></t<>												3,841.56
Cashion, Peter Managing Investment Dir 08/14/23 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 137.54	Cashion, Peter	Managing Investment Dir	07/05/23-07/07/23									
Conference   Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in Cashion, Peter   Managing Investment Dir   09/10/23-09/11/23   Montreal, QC, Canada   Conference: Forum: Sustainable Investment Forum North America 2023   88.3 2   28.116   3,756.03   626.85   246.01   5,793.27	,							1,092.00	83.00			,
Cashion, Peter         Managing Investment Dir         09/10/23-09/11/23         Long Beach, CA         Governance         520.85         230.7         289.33         46.00         8.00         1,094.75           Cashion, Peter         Managing Investment Dir         09/18/23-09/21/23         Montreal, O.C, Canada         Conference / Forum: Sustainable Investment Forum North America 2023         883.22         281.16         3,756.03         626.85         246.01         5,793.27           Cashion, Peter         Managing Investment Dir         10/15/23-10/16/23         Sussalito, CA         Due Diligence Meeting with External Manager / Broker / Company         71.70         250.71         39.00         36.14           Cashion, Peter         Managing Investment Dir         10/16/23-10/17/23         San Francisco, CA         Conference / Forum: Impact Investor Summit North America 2023         160.55         291.12         400.00         400.00         851.67           Cashion, Peter         Managing Investment Dir         10/30/23-11/02/23         New York, NY         Conference / Forum: Impact Investor Summit North America 2023         548.03         1,26.35         108.00         400.00         851.67           Cashion, Peter         Managing Investment Dir         11/12/3-11/15/23         San Francisco, CA         Due Diligence Meeting with External Manager / Broker / Company         548.03	Cashion, Peter	Managing Investment Dir	08/14/23	San Francisco, CA			137.54					137.54
Cashion, Peter         Managing Investment Dir         09/18/23-09/27/23         Montreal, QC, Canada         Conference / Forum: Sustainable Investment Forum North America 2023         883.22         281.16         3,756.03         626.85         246.01         5,793.27           Cashion, Peter         Managing Investment Dir         10/15/23-10/16/23         Sausalito, CA         Due Diligence Meeting with External Manager / Broker / Company         71.70         250.71         39.00         361.41           Cashion, Peter         Managing Investment Dir         10/16/23-10/17/23         San Francisco, CA         Service Forum: An Evening with Coaltion for Environmentally Responsible Economies         160.55         291.12         400.00         851.67           Cashion, Peter         Managing Investment Dir         11/36/23-10/17/23         New York, NY         Conference / Forum: Impact Investor Summit North America 2023         548.03         1,263.55         108.00         400.00         851.67           Cashion, Peter         Managing Investment Dir         11/14/23-11/15/23         New York, NY         Conference / Forum: Impact Investor Summit North America 2023         548.03         1,263.55         108.00         1,902.38           Cashion, Peter         Managing Investment Dir         11/14/21-11/15/23         San Francisco, CA         Due Diligence Meeting with External Manager / Broker / Company         197.28			00/40/07 / · · ·			505	25					4.0
Cashion, Peter         Managing Investment Dir         10/15/23-10/16/23         Sausalito, CA         Due Diligence Meeting with External Manager / Broker / Company         7.70         250.71         39.00         36.141           Cashion, Peter         Managing Investment Dir         10/16/23-10/17/23         San Francisco, CA         Fonference / Forum: Inspact Investor Summit North America 2023         160.55         29.1.2         400.00         85.167           Cashion, Peter         Managing Investment Dir         10/30/23-11/02/23         New York, NY         Conference / Forum: Impact Investor Summit North America 2023         548.03         1,246.35         108.00         400.00         85.167           Cashion, Peter         Managing Investment Dir         11/13/23-11/15/23         San Francisco, CA         Due Diligence Meeting with External Manager / Broker / Company         548.03         1,246.35         108.00         400.00         85.167           Cashion, Peter         Managing Investment Dir         11/13/23-11/15/23         San Francisco, CA         Due Diligence Meeting with External Manager / Broker / Company         548.03         1,246.35         108.00         400.00         85.167		Managing Investment Dir		Long Beach, LA						246.01	8.00	
Conference / Forum: An Evening with Coaltion for Environmentally Responsible Economies   Cashion, Peter   Managing Investment Dir   10/16/23-10/17/23   San Francisco, CA   Conference / Forum: Impact Investor Summit North America 2023   58.03   1,246.35   108.00   10.90.238   10.9					Due Diligence Meeting with External Manager / Broker / Company	003.22				Z40.U1		
Cashion, Peter         Managing Investment Dir         10/16/23-10/17/23         San Francisco, CA         85.16           Cashion, Peter         Managing Investment Dir         10/30/23-11/02/23         New York, NY         Conference / Forum: Impact Investor Summit North America 2023         548.03         1,246.35         108.00         19.23           Cashion, Peter         Managing Investment Dir         11/14/23-11/15/23         San Francisco, CA         Due Diligence Meeting with External Manager / Broker / Company         197.28         394.63         41.00         632.91	asmoll, retel	wanaging investment bif	10/13/23-10/10/23	Jausdiitu, CA			/1./0	250.71	39.00			3D1.41
Cashion, Peter         Managing Investment Dir         10/30/23-11/02/23         New York, NY         Conference / Forum: Impact Investor Summit North America 2023         548.03         1,246.35         108.00         1,902.38           Cashion, Peter         Managing Investment Dir         11/14/23-11/15/23         San Francisco, CA         Due Diligence Meeting with External Manager / Broker / Company         197.28         394.63         41.00         632.91	Cashion, Peter	Managing Investment Dir	10/16/23-10/17/23	San Francisco, CA	25		160.55	291.12		400.00		851.67
Cashion, Peter Managing Investment Dir 11/14/23-11/15/23 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 197.28 394.63 41.00 632.91		Managing Investment Dir			Conference / Forum: Impact Investor Summit North America 2023				108.00	.50.00		
												,
	,	Managing Investment Dir	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company				57.00			528.92

Mary	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
Part					Due Diligence Meeting with External Manager / Broker / Company	Amure		20055	medis, rei biem	comercine rees	Other business expenses	
Part	,							464.46	80.99			
Part												
March   Marc												
Part				Munich, Germany; Stockholm,	Summit London 2024; Due Diligence with External Managers/Brokers/Companies							
Part				Sweden; Copenhagen, Denmark;								
March   Marc	Cashion, Peter	Managing Investment Dir	05/04/24-05/15/24	Amsterdam, Netherlands; London, Ul	K	10,198.50	927.41	2,841.61	699.10	152.28	58.98	14,877.88
Series Months 1988   1989   19					Conference / Forum: Coalition for Environmentally Responsible Economies 2024 Board							
Section   Sect		Managing Investment Dir	06/12/24-06/14/24	Washington, D.C.; Dulles, VA	Retreat							
Column	Cashion, Peter Total					13,088.81	3,734.55	10,995.37	1,982.94	1,815.29	66.98	31,683.94
Company   Comp	Ch I	A	10/02/22 10/06/22	Na Vaal- NV	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	062.40	212.70	2 254 40	154.00			2 504 65
Section   Sect	Chang, James	Associate investment wigr	10/03/23-10/06/23	New York, NY	Conference / Forum: Bacific Investment Management Company Institute Educational	802.49	213./0	2,351.40	154.00			3,381.03
Company   Comp	Chang, James	Associate Investment Mer	10/22/23-10/26/23	Newport Beach, CA			775.44	2,600.88	89.00	1.165.26		4.630.58
Secret May   Sec			,,			862.49						
Part		Investment Manager	09/18/23-09/20/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company		81.09	875.53	192.00	,		2,017.29
Control   Cont	·	-			Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting							
Content	Chavez, Ron	Investment Manager	10/02/23-10/06/23	Boston, MA	with External Manager / Broker / Company	1,016.07	189.46	1,625.68	136.00	175.00		3,142.21
Property	Chavez, Ron Total					1,884.74	270.55	2,501.21	328.00	175.00		5,159.50
Management   Man												
Process   Proc					Conference; Due Diligence Meeting with External Manager/ Broker/Company							
Manushan	Chen, Jonathan	Investment Director	09/25/23-09/28/23	Newport Beach, CA	Detection Deleted Toronto Don Dillinoon Marking with Entered Marking (Consequence)	511.59	142.14	1,528.79	90.00	785.00		3,057.52
Process   Proc	Chan langthan	Investment Director	00/20/22 10/07/22	Now York NV	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	450.00	160.64	4.015.70	262.00			4 900 22
Control   Cont	Chen, Johathan	investment birector	09/29/23=10/07/23	New York, NY	Partnership-Related Travel: Due Diligence Meeting with External Manager / Broker /	433.00	100.04	4,013.70	203.00			4,055.22
Property	Chen, Ionathan	Investment Director	10/23/23-10/26/23	San Francisco, CA				1.958.88	67.00			2.025.88
Common   C	enen, sonatran	mresement birector	10/25/25 10/20/25	Surri rancisco, ex				2,550.00	07.00			2,023.00
Content	Chen, Jonathan	Investment Director	10/27/23-11/04/23	New York, NY	,	498.29	336.61	2,016.96	107.00			2,958.86
Content   Cont	Chen, Jonathan				Conference / Forum: Structured Finance Association Conference 2024					985.00		
Section   Sect												
Commonwealth   Comm						759.48		862.41	59.00			
Control   Cont	Chen, Jonathan	Investment Director	5/22/2024	San Francisco, CA	Partnership-Related Travel			47				
Come   Marchael   Configured Configured   Configured						2,496.72				1,770.00		
Column   C						270.56						
Control   Cont											30.00	
Code												
Control   Cont								370.03	01.00		70.00	
Column   C	,		, , ,		Conference / Forum: 2024 California Society of Municipal Finance Officers Annual Conference							
Dec   Dec   Content   Co	Cohen, Michael	Chief Operating Investment Off	01/30/24-01/31/24	Anaheim, CA		197.17	110.16	384.93	59.00			751.26
Companies   Comp	Cohen, Michael	Chief Operating Investment Off	04/17/24-04/19/24	Seattle, WA	Conference / Forum: Chief of Staff Association Conference 2024	132.56	261.48	408.04	36.00	1,100.00		1,938.08
Content   Cont				Paris, France; London, UK;	Due Diligence Meeting with External Manager / Broker / Company							
Column												
Companies   Comp		Chief Operating Investment Off	05/04/24-05/11/24	Netherlands								
Composition										1,100.00	100.00	
Comp. Seath   Manager (presented by 1912/3917/392)   Day Beart, C.   Conference from The International Descript Changer Spain (2012)   71,000   70,000   7		Investment Manager	05/13/24-05/15/24	Las Vegas, NV	Conference / Forum: Bank of America Securities Health Care Conference 2024							0
Comp. Seach   Meanging Inventioned for   071/1807/197/197/197/197/197/197/197/197/197/19		Managina Investment Dia	07/42/22 07/42/22	Dana Balat CA	Conference / Forest The Investment Disputity Fundament Const. 2022					200.00		
Control   Managing Investment Dr.   08/06/13/09/13/12   Okaque, 16   Patrocethy-Belated Travel   1994   185.8   185.5   19.00   1.248.8						001.80				399.00		
Company   Managing Investment Dr.   09/13/23/09/14/23   New York, NY   Patrone-lips deleted Frame   483.9   311.5   36.55   30.00   1.24.188						399 40						,
Corp. Seath   Manager [westerment Dr   10/03/19/19/32   Chicago, IL   Partnership Related Travel   19/03/19/32   19/03   19/												
Control   Managing   Investment   Control   Managing   Investment   Control   Control   Managing   Investment   Control   Control   Managing	Corr, Sarah											
Control   Cont	Corr, Sarah					849.84	165.58	936.60	75.00			2,027.02
Patricentip Indicated Travel, Due Diligence Meeting with External Manager   Broker   10,677.5   407.47   2,138.70   424.18   13,828.10   10,000	Corr, Sarah Total					2,907.62	1,190.97	3,154.16	368.00	399.00		8,019.75
Care, Colin   Investment Director   13/07/3-13/09/13/29   Solton, MA   Partnership Selded Travel   Dilgnor Meeting with External Manager   Broker   Solton	Crane, Colin D	Investment Director	07/17/23	San Francisco, CA			128.54					128.54
Camp, Colin D   Investment Director   11/13/23 11/16/23   Solon, MA   Pattership-Belated Travel Due Diligence Meeting with External Manager   Investment Director   11/13/23 11/16/23   New York, NY   Company   2,17.798   319.74   663.44   42.00   3,203.16					Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker /							
Partners/p-Related Travel, Due Dilgence Meeting with External Manager / Broker / Company 3,06.64 4 4.20 3,033.16												
Comp. Colin   D   Investment Director   11/3/23-11/3/23   New York, NY   Company   2,177-58   319-74   663-44   42.00   3,203-16   1,205-16	Crane, Colin D	Investment Director	11/07/23-11/09/23	Boston, MA		1,908.88	87.94	943.28	10.00			2,950.10
Camp. Colin   December   Decemb	Corre Collin D	I	11/12/22 11/16/22	Na Vaal- NV		2 177 00	210.74	662.44	42.00			2 202 46
Partnership Related Travel; Due Diligence Meeting with External Manager / Broker / 13,617.70   42.179   391.71   305.89   15,277.09												
Comp. Colin   D   Investment Director   04/38/24-05/19/24   P   Part Anchor   New York, NY   Partnership-Related Travel   Do Dilgence Meeting with External Manager   Broker	crane, conn o	mvestment pirector	02/2//24-02/29/24	New YOR, NY		3,Ub2.b4	245.91	394.86	118.00			5,821.41
Canne, Colin D   Investment Director   04/30/24-09/16/12   Palco Alto, CA   Patronership-Related Travel; Due Diligence Meeting with External Manager / Broker / Section D   Investment Director   05/13/24-05/16/12   New York, NY   Company   Canne, Colin D   Investment Director   05/13/24-05/16/12   South, Mix, New York, NY   Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partonership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company   Diligence Meeting with External Manager / Broker / Company   Diligence Meeting with External Manager / Broker / Company   Diligence Meeting with External Manager / Broker / Company   Diligence Meeting with External Manager / Broker / Company   Diligence Meeting with External	Crane, Colin D	Investment Director	03/18/24-03/22/24	London, UK		13,617 70	421 79	931 71	305.80			15,277.09
Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	Crane, Colin D					13,311.10						
Crane, Colin D   Investment Director   05/13/2405/16/24   Boston, Mr, New York, NY   Company   2,333.13   344.6   95.0   69.00   69.00   3,741.65   36.00   3,741.6			,,. /		Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Cane, Colin D   Investment Director   05/21/24-05/24/24   Solon, MA, New York, NY   Partnership-Related Travel) bue Dilgence Meeting with External Manager / Broker / Conne, Colin D   Total Display   Total	Crane, Colin D	Investment Director	05/13/24-05/16/24	New York, NY		2,333.13	344.46	995.04	69.00			3,741.63
Canac, Colin D   Investment Director   06/10/24-06/14/24   London, UK   Company   London, UK   London   Londo	Crane, Colin D	Investment Director		Boston, MA; New York, NY		2,503.92	471.30	954.04	136.00			
Conference   Forum: Top 1000 Funds Sustainability in Practice, A Forum For Investment   1,04/23-11/13/23   London, UK; Ordrrd, UK   Leaders   1,04/23-11/13/23   London, UK; Ordrrd, UK; Ordrd, UK; Ordrrd, UK;												
Conference   Forum: Top 1000 Funds Sustainability in Practice, A Forum for Investment   1,339.81   836.12   560.06   19.39   2,753.88   2,753		Investment Director	06/10/24-06/14/24	London, UK	Company							
Da Conceicao, Nelson   Investment Director   Investment Director   Investment Director   Investment Director   O6/21/24   Redwood City, CA   Eaders   Forum: Silicon Valley Leadership Group's Sustainable Growth Summit 2024   Investment Director   O6/21/24   Redwood City, CA   Investment Director   O6/21/24   Palm Beach, FL   Ofference / Forum: Equity Derivatives Conference   22.947   10.24   350.34   350.04   29.00   2.07.45   3.06.15   3.07.45   3	Crane, Colin D Total				0.4	46,820.80	3,126.84	8,975.63	1,313.00			60,236.27
Da Conceicao, Nelson Investment Director 06/21/24 Redwood City, CA	Da Consoisso No!	Investment Director	11/04/22 11/12/22	London LIV: Outard LIV		1 220 01	000.40		FC0.00		40.00	3.755.30
Da Conceisca, Nelson   Investment Director   164.78   1	Da CONCEICAO, INCISON	mvestment pirector	11/04/25-11/15/25	London, OK, OXIOIO, UK		1,359.81	850.12		d0.uac		19.39	4,/33.38
Da Conceleta O, Nelson Total   Las Vegas Los Vegas (A Las Vegas NV Conference / Forum: Equity Derivatives Conference   23,83 . 82,81 / 1,002.70	Da Conceicao Nelson	Investment Director	06/21/24	Redwood City, CA	Connecence / Forum. Sincon valley Leavership Group's Sustainable Growth Summit 2024		164 59			199 50	199 50	5/1 7/
Daroogheha, Saeed   Investment Director   05/22/24-05/23/24   Las Vegas, NV   Conference / Forum: Equity Derivatives Conference   229.47   102.34   350.34   80.00   2,299.00   3,061.15		vestment pirettoi	20/ £1/ £4	neawood city, cA		1,339.81			560.06			
Conference / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024  Daroogheha, Saeed Investment Director 06/08/24-06/12/24 Palm Beach, FL  Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank Group; Conference / Forum: 2024 ip Morgan Investor's Seminar; Conference / Forum: Bank of Dua, Ananta Total  Dua, Ananta Total  Dawood, Shazia Associate Investment Mgr 09/18/23-09/20/23 Vancouver, BC, Canada  Defendahi, Jane Investment Director 01/15/24-01/11/24  Defendahi, Jane Investment Director 01/15/24-01/11/24  Conference / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024   Palm Beach, FL  Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank Group; Conference / Forum: 2024   Ph Morgan Investor's Seminar; Conference / Forum: Bank of Fl. 38  Tough Conference / Forum: 2024   Ph Morgan Investor's Seminar; Conference / Forum: Bank of Fl. 38  Tough Conference / Forum: Bank of F		Investment Director	05/22/24-05/23/24	Las Vegas, NV	Conference / Forum: Equity Derivatives Conference		7	350.34			20,131	
Daroogheha, Saeed   Investment Director   06/08/24-06f/12/24   Palm Beach, FL   FL   Palm Beach, FL   Palm			., ,,,	-0,					22.30	_,		.,
Davod, hazia Total   Davod, Shazia Total	Daroogheha, Saeed	Investment Director	06/08/24-06/12/24	Palm Beach, FL	• • • • • • • • • • • • • • • • • • • •	867.20	223.83	1,762.80	97.00	1,207.46		4,158.29
Conference   Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank Group; Conference   Forum: 2024 JP Morgan Investor Seminar; Conference   Forum: Bank of Dua, Ananta	Daroogheha, Saeed Total						326.17		177.00	3,506.46		
Dua, Ananta   Associate Investment Mgr   04/11/24   Vashington, D.C.   America Emerging Markets   671.38   170.46   3,686.05   376.00   723.44   80.00   5,707.33												
Dua, Annata Total         57.0.38         170.46         3,686.05         376.00         723.44         80.00         5,707.33           Dawood, Shazia         Associate Investment Mgr         09/18/23-09/20/23         Vancouver, BC, Canada         Due Diligence Meeting with External Manager / Broker / Company         1,180.12         103.33         862.43         248.80         2,394.68           Delfendahl, Jane         Investment Director         1/13/23-11/15/23         Palm Beach Gardens, FL         Due Diligence Meeting with External Manager / Broker / Company         907.60         163.83         679.47         74.00         1,824.90           Delfendahl, Jane         Investment Director         01/15/24-01/17/24         Orlando, FL         Conference / Forum: AON Property Symposium         258.4         147.33         785.26         116.00         1,307.03           Delfendahl, Jane         Investment Director         02/26/24-02/28/24         New York, NY         Due Diligence Meeting with External Manager / Broker / Company         258.4         147.33         785.26         116.00         1,307.03												
Dawood, Shazia         Associate Investment Mgr         09/18/23-09/20/23         Vancouver, BC, Canada         Due Diligence Meeting with External Manager / Broker / Company         1,180.12         103.33         862.43         248.80         2,394.68           Depended, Isane         Investment Director         11/13/23-11/15/23         Palm Beach Gardens, FL         Due Diligence Meeting with External Manager / Broker / Company         907.60         163.83         679.47         74.00         1,824.90           Delfendahi, Jane         Investment Director         01/15/24-01/17/24         Orlando, FL         Conference / Forum: ADN Property Symposium         258.44         147.33         785.26         116.00         1,307.03           Delfendahi, Jane         Investment Director         02/12/64-02/18/24         New York, NY         Due Dilligence Meeting with External Manager / Broker / Company         258.44         147.33         785.26         116.00         1,307.03           Delfendahi, Jane         Investment Director         02/12/64-02/18/12         New York, NY         Due Dilligence Meeting with External Manager / Broker / Company         258.44         147.33         785.26         116.00         1,307.03           1,606.91         1,606.91         1,606.91         1,606.91         1,606.91         1,606.91         1,606.91         1,606.91         1,606.91         1	Dua, Ananta	Associate Investment Mgr	04/11/24-04/21/24	Washington, D.C.	America Emerging Markets							
Dawood, Shazia Total         1,180.12         10.33         862.43         248.80         2,394.68           Delfendahl, Jane         Investment Director         11/13/23-11/15/23         Palm Beach Gardens, FL         Due Diligence Meeting with External Manager / Broker / Company         907.60         163.83         679.47         74.00         1,824.90           Delfendahl, Jane         Investment Director         01/15/24-01/17/24         Orlando, FL         Conference / Forum: AON Property Symposium         258.44         147.33         785.26         116.00         1,307.03           Delfendahl, Jane         Investment Director         02/26/24-02/28/24         New York, NY         Due Diligence Meeting with External Manager / Broker / Company         958.32         151.77         417.82         159.00         1,686.91			00/40/22 00/20/		D DIE 14 11 11 14 10 1 10					723.44	80.00	
Defendahl, Jane         Investment Director         11/33/23-11/5/23         Palm Beach Gardens, FL         Due Diligence Meeting with External Manager / Broker / Company         907.60         163.83         679.47         74.00         1,824.90           Defendahl, Jane         Investment Director         01/15/24-01/17/24         Orlando, FL         Conference / Forum: AON Property Symposium         258.44         147.33         785.26         116.00         1,307.03           Defendahl, Jane         Investment Director         02/26/24-02/28/24         New York, NY         Due Diligence Meeting with External Manager / Forker / Company         958.32         151.77         417.82         159.00         1,686.91		Associate Investment Mgr	09/18/23-09/20/23	vancouver, BC, Canada	טעפ טווgence Meeting with External Manager / Broker / Company							
Delfendahl, Jane         Investment Director         01/15/24-01/17/24         Orlando, FL         Conference / Forum: AON Property Symposium         258.44         147.33         785.26         116.00         1,307.03           Delfendahl, Jane         Investment Director         02/26/24-02/28/24         New York, NY         Due Diligence Meeting with External Manager / Broker / Company         958.32         151.77         417.82         159.00         1,686.91		Investment Director	11/13/23-11/15/22	Palm Reach Gardens El	Due Diligence Meeting with External Manager / Project / Company							
Delfendahl, Jane Investment Director 02/26/24-02/28/24 New York, NY Due Diligence Meeting with External Manager / Broker / Company 958.32 151.77 417.82 159.00 1,686.91	,											
4,610.94		mvestment pirector	02/20/24-02/20/24	New TOTA, INT	Due Difference meeting with External manager / broker / company							
	Crown, some Total					2,124.30	402.33	1,002.33	345.00			4,310.04

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
Name	rice	Dates of Havei	Location of Travel	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	Alliare	Transportation	Louging	Wedis/ Fer Dieiii	Conterence rees	Other business expenses	Total Haver Cost
Devore, Ryan P	Associate Investment Mgr	03/17/24-03/23/24	Stockholm, Sweden	Partnership-Kelated Havel, Due Diligence Meeting with External Manager/Broker/Company	3,196.00	230.90	1,077.58	437.73			4,942.21
Devore, Ryan P Total	Associate investment wigi	03/17/24-03/23/24	Stockholli, Sweden		3,196.00	230.90	1,077.58	437.73			4,942.21
Eng, Brandon	Associate Investment Mgr	04/15/24-04/19/24	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company Institute	267.47	84.52	1,159.88	437.73	1,065.00		2,576.87
Eng, Brandon Total		. , , , ,	, 2		267.47	84.52	1,159.88		1,065.00		2,576.87
Fiebrandt, Richard	Investment Manager	01/29/24	Santa Monica, CA	Conference / Forum: Morgan Stanley Mortgage Backed Securities Investor Roundtable	388.20	126.77	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		514.97
Fiebrandt, Richard Total					388.20	126.77					514.97
Fong, Jonathan	Associate Investment Mgr	10/22/23-10/25/23	New York, NY	Partnership-Related Travel	421.49	337.17	366.97	76.00		70.00	1,271.63
Fong, Jonathan	Associate Investment Mgr	11/13/23-11/14/23	Chicago, IL	Partnership-Related Travel	965.71	127.61	273.55	46.00			1,412.87
Fong, Jonathan	Associate Investment Mgr	03/04/24-03/07/24	New York, NY	Partnership-Related Travel	444.96	280.27	819.44	120.00		45.00	1,709.67
Fong, Jonathan	Associate Investment Mgr	03/10/24-03/12/24	Washington, D.C.	Partnership-Related Travel	880.47	103.23	914.61	105.00			2,003.31
Fong, Jonathan	Associate Investment Mgr	04/29/24-05/01/24	Washington, D.C.	Partnership-Related Travel	602.81	96.15	573.95	85.00			1,357.91
Fong, Jonathan	Associate Investment Mgr	06/17/24-06/19/24	Chicago, IL	Partnership-Related Travel	803.26	208.71	536.52	103.00			1,651.49
Fong, Jonathan Total					4,118.70	1,153.14	3,485.04	535.00		115.00	9,406.88
Frost, Marcie	Executive Ofcr, Exempt	07/11/23-07/13/23	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange: Spark 2023	694.51	28.91	884.36	58.00			1,665.78
Frost, Marcie	Executive Ofcr, Exempt	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting			1,092.00	83.00			1,175.00
Frost, Marcie	Executive Ofcr, Exempt	10/22/23-10/28/23	Dublin, Ireland	Conference / Forum: Mission to Belfast with presidential advisor Kennedy	2,198.90	277.83	1,203.63	318.91			3,999.27
Frost, Marcie	Executive Ofcr, Exempt	12/03/23-12/04/23	Dana Point, CA	Conference / Forum: Alternative Investing Summit	435.59	263.55	456.02	52.00			1,207.16
				Conference / Forum: California Association of Public Retirement Systems General Assembly							
Frost, Marcie	Executive Ofcr, Exempt	03/04/24-03/05/24	Palm Springs, CA		188.62	74.07	277.33	61.00			601.02
				Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy,							
Frost, Marcie	Executive Ofcr, Exempt	03/06/24-03/08/24	Napa, CA	and Technology: A Consequential Year	057.00	96.85	689.66	10.00	1,500.00		2,296.51
Frost, Marcie	Executive Ofcr, Exempt	03/31/24-04/08/24	London, UK	Conference / Forum: The Investment Diversity Exchange International	857.00	261.33	1,715.58	450.84			3,284.75
Frost, Marcie	Executive Ofcr, Exempt	05/06/24-05/08/24	Seattle, WA	Conference / Forum: Chief Investment Officer Hall of Fame Induction	410.20	102.97	1,162.02	103.00			1,778.19
Frost, Marcie	Executive Ofcr, Exempt	05/10/24	Anaheim, CA	Conference / Forum: California Investment Forum 2024	569.57	27.49		13.00			610.06
Frost, Marcie	Executive Ofcr, Exempt	05/19/24-05/20/24	Seattle, WA	Conference / Forum: National Conference on Public Employee Retirement Systems Annual Conference	636.20	218.83	391.34	61.00			1,307.37
Frost, Marcie Frost, Marcie	Executive Ofcr, Exempt	05/27/24-05/30/24	New York, NY	Conference / Forum: TOIGO Governing Board Meeting	748.20	402.36	391.34 898.68	205.00		333.98	2,588.22
Frost, Marcie Total		03/27/24/03/30/24		25	6,738.79	1,754.19	8,770.62	1,415.75	1,500.00	333.98	20,513.33
Garcia, Rafael	Investment Manager	05/14/24-05/16/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	2,. 30.73	_,,,,,,,,,	464.46	118.00	2,500.00	555.50	582.46
Garcia, Rafael Total	and the same of th	22, 2 , 2 , 0 3, 20, 24		g			464.46	118.00			582.46
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Gaviria, Juan	Investment Manager	10/30/23-11/03/23	Toronto, ON, Canada; New York, NY	Company	662.10	561.54	1,601.08	186.86			3,011.58
Gaviria, Juan	Investment Manager	11/13/23-11/15/23	Palm Beach Gardens, FL	Partnership-Related Travel	296.68	317.51	720.94	85.00			1,420.13
Gaviria, Juan	Investment Director	06/03/24-06/05/24	New York, NY	Partnership-Related Travel	1,079.32	513.32	1,349.56	90.00		16.00	3,048.20
Gaviria, Juan Total					2,038.10	1,392.37	3,671.58	361.86		16.00	7,479.91
Green, Caroline	Investment Manager	07/25/23-07/26/23	Los Angeles, CA	Partnership-Related Travel	275.05	172.12	199.86	16.00			663.03
Green, Caroline Total					275.05	172.12	199.86	16.00			663.03
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Greenwood, John	Investment Manager	06/18/23-07/01/23	London, UK	Company	8,869.25	245.46	1,641.04	283.90			11,039.65
Greenwood, John	Investment Manager	08/09/23-08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company			439.73	69.00			508.73
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Greenwood, John	Investment Manager	09/17/23-09/27/23	London, UK	Company	6,811.05	475.45	1,729.88	438.58			9,454.96
Greenwood, John	Investment Manager	10/16/23-10/18/23	Scottsdale, AZ	Partnership-Related Travel	1,047.80	126.92	853.28	28.00			2,056.00
Consequent labor		11/11/23-11/20/23	Landan IIV	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	7 710 60	222.57	1 040 70	400.00			10 102 76
Greenwood, John	Investment Manager	11/11/23-11/20/23	London, UK	Company  Partnership Related Travel, Due Dilizonce Meeting with External Manager / Broker /	7,719.60	333.57	1,849.79	499.80			10,402.76
Greenwood. John	Investment Manager	12/03/23-12/17/23	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	3,269.60	478.94	1,886.80	399.84			6,035.18
Greenwood, John	Investment Manager Investment Manager	03/04/24-03/07/24	Fort Lauderdale, FL	Company Partnership-Related Travel	1,893.69	99.07	847.50	43.00			2,883.26
Greenwood, John	mvestment wanager	05/04/24 05/07/24	rore Eddderddie, re	Conference / Forum: 2024 Annual Day of Education in Private Equity for Trustees and Staff	1,055.05	33.07	047.50	45.00			2,003.20
Greenwood, John	Investment Manager	03/20/24-03/21/24	Marina Del Rey, CA	contention / Toronia 2024 / annual buy of Education in Throate Equity for Trastees and Stan	383.20	113.77	483.11	46.00			1,026.08
Greenwood, John	Investment Manager	04/14/24-04/19/24	London, UK	Partnership-Related Travel	5,547.80	267.97	1,166.25	278.55			7,260.57
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							·
Greenwood, John	Investment Manager	05/12/24-05/23/24	Paris, France; London, UK	Company	8,295.60	195.03	1,398.64	636.78			10,526.05
Greenwood, John Total					43,837.59	2,336.18	12,296.02	2,723.45			61,193.24
Gunn, James	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		254.59	1,092.00	68.00			1,414.59
				Conference / Forum: Pacific Pension & Investment: 2024 Winter Roundtable: Politics, Energy,							
Gunn, James	Managing Investment Dir	03/06/24-03/08/24	Napa, CA	and Technology: A Consequential Year		94.10	689.66	10.00	1,500.00		2,293.76
Gunn, James	Managing Investment Dir	04/09/24-04/15/24	Toronto, ON, Canada	Due Diligence Meeting with External Manager / Broker / Company	916.78	90.42	1,028.09	475.19		37.94	2,548.42
				Conference / Forum: International Centre for Pension Management Discussion Forum:							
				Navigating a Rapidly Changing World, Due Diligence Meeting with External Manager / Broker							
Gunn, James	Managing Investment Dir	05/29/24-06/05/24	Utrecht, Nethelands	/ Company	996.30	503.91	1,281.47	343.40	4 500 00		3,125.08
Gunn, James Total				Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in	1,913.08	943.02	4,091.22	896.59	1,500.00	37.94	9,381.85
Hambly, Charles	Investment Director	09/08/23-09/13/23	Long Beach, CA	Governance	184.81	159.41	578.66	56.00			978.88
		03/00/23-03/13/23	Becauti, eri	Conference / Forum: Principles of Responsible Investments In Person 2023; Climate Action	104.01	133.41	370.00	30.00			370.00
Hambly, Charles	Investment Director	09/30/23-10/07/23	Tokyo, Japan	100+ Steering Committee Meeting	1,768.45	130.67	3,724.08	445.01	1,700.00		7,768.21
//			- y - y - op - o - o	Conference / Forum:: Fall 2023 Meeting of The Independent Steering Committee of	_,	/	-,	5.51	2,. 25.00		.,
Hambly, Charles	Investment Director	10/16/23-10/18/23	Washington, D.C.	Broadridge and The Securities & Exchange Commission and Staff	660.22	89.70	707.30	74.00	203.95		1,735.17
		., .,,,		Conference / Forum: Rock Center For Corporate Governance Stanford Institutional Investors'				50			,
Hambly, Charles	Investment Director	11/01/23-11/02/23	Palo Alto, CA	Forum		128.13	476.79	5.00	305.25		915.17
Hambly, Charles	Investment Director	03/03/24-03/06/24	Washington, D.C.	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	633.85	74.40	1,214.01	95.00			2,017.26
Hambly, Charles	Investment Director	06/06/24-06/07/24	Palo Alto, CA	Conference / Forum: Stanford Institutional Investors' Forum and Clapman Lecture		202.76	245.00	18.00	174.54		640.30
Hambly, Charles Total					3,247.33	785.07	6,945.84	693.01	2,383.74		14,054.99
Hirst, Kevin	Investment Manager	09/10/23-09/12/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference	256.04	336.19	275.52	79.00	450.00		1,396.75
Hirst, Kevin	Investment Manager	09/18/23-09/21/23	Vancouver, BC, Canada	Due Diligence Meeting with External Manager / Broker / Company	1,283.79	362.39	2,225.18	259.00		17.05	4,147.41
		40/40/22 :- / :- /-		Conference / Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp;			,				
Hirst, Kevin	Investment Manager	10/10/23-10/13/23	Chicago, IL; New York, NY	Due Diligence Meeting with External Manager/Broker/Company	905.33	303.83	1,003.49	172.00	77.00		2,461.65
Hirst, Kevin	Investment Manager	10/25/23-10/27/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	985.35	176.90	351.86	110.00			1,624.11
Hirst, Kevin	Investment Manager Investment Manager	12/04/23-12/06/23 02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company  Due Diligence Meeting with External Manager / Broker / Company	656.38 507.54	493.17 180.69	1,549.94	122.00			2,821.49 1,632.15
Hirst, Kevin Hirst, Kevin			New York, NY New York, NY	Due Diligence Meeting with External Manager / Broker / Company  Due Diligence Meeting with External Manager / Broker / Company	507.54 477.45	180.69 294.41	729.96 713.86	213.96 167.00			
	Investment Manager	04/16/24-04/19/24 04/23/24					/13.86				1,652.72
Hirst, Kevin	Investment Manager	04/23/24	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	356.20 <b>5,428.08</b>	281.25 <b>2,428.83</b>	6,849.81	39.00 1,161.96	527.00	17.05	676.45
Hirst, Kevin Total Hoffner, William	Chief Operating Officer	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	3,428.08	<b>2,428.83</b> 299.84	1.092.00	1,161.96 67.00	527.00	17.05	16,412.73 1,458.84
normer, william	chier Operating Officer	01/10/23-01/13/23	monterey, on	Conference / Forum: National Association of State Retirement Administrators Annual		277.04	1,052.00	67.00			1,430.04
Hoffner, William	Chief Operating Officer	08/04/23-08/08/23	Broomfield, CO	Conference	1,079.69	136.20	917.48	130.00			2,263.37
Hoffner, William	Chief Operating Officer	08/21/23-08/22/23	Seattle, WA	Conference / Forum: Microsoft Leader Summit	573.34	98.05	361.51	51.00			1,083.90
Hoffner, William	Chief Operating Officer	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	462.20	19.65	798.96	84.00		11.00	1,375.81
Hoffner, William	Chief Operating Officer	05/05/24-05/08/24	Los Angeles, CA	Conference / Forum: Milken Institute 2024 Global Conference	249.42	240.81	601.74	132.00			1,223.97
Hoffner, William Total	-				2,364.65	794.55	3,771.69	464.00		11.00	7,405.89

Houston, Ryan	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
riouston, riyan	Associate Investment Mgr	09/04/23-09/08/23	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	694.18	507.38	1,607.84	177.00			2,986.40
			,	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Houston, Ryan Houston, Ryan	Associate Investment Mgr Associate Investment Mgr	09/17/23-09/21/23 12/07/23	Washington, D.C. San Francisco, CA	Company  Due Diligence Meeting with External Manager / Broker / Company	872.68	295.00 135.68	1,808.84	125.00 23.00			3,101.52 158.68
Houston, Ryan	Associate Investment Mgr	02/20/24-02/21/24	Santa Monica, CA	Due Diligence Meeting with External Manager / Broker / Company  Due Diligence Meeting with External Manager / Broker / Company	301.62	174.19	333.42	98.99			908.22
Houston, Ryan	Associate Investment Mgr	03/17/24-03/20/24	Miami, FL	Partnership-Related Travel	496.10	122.34	1,318.71	138.00			2,075.15
,			,	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /			,				,
Houston, Ryan	Associate Investment Mgr	04/09/24-04/11/24	New York, NY	Company	448.52	244.71	922.70	131.00			1,746.93
Houston, Ryan	Associate Investment Mgr	04/24/24	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	539.17	123.64		26.00			688.81
Houston, Ryan	Associate Investment Mgr	05/01/24-05/03/24	Monterey, CA	Partnership-Related Travel		271.28	623.48	25.00			919.76
Hausten Dung	Ai-t-  t+	05/15/24-05/17/24	Les Asselse CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	128.99	221.59	607.40	43.00			1,000.98
Houston, Ryan	Associate Investment Mgr	05/15/24-05/17/24	Los Angeles, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	128.99	221.59	607.40	43.00			1,000.98
Houston, Ryan	Associate Investment Mgr	05/13/24-05/15/24	Miami, FL	rathership-helated fraver, Due Dingence Meeting with External Manager/Droker/Company	379.86	156.10	544.66	113.00			1,193.62
Houston, Ryan Total		., ., ., .,	,		3,861.12	2,251.91	7,767.05	899.99			14,780.07
Hsu, Chen-Yi	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		40.22	1,092.00	56.00			1,188.22
Hsu, Chen-Yi	Managing Investment Dir	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		93.46		23.00			116.46
				Conference / Forum: Pacific Investment Management Company - Alternative Investors							
Heu Chan Vi	Managing Investment Dis	00/25/22 00/20/22	Newport Peach CA	Conference; Due Diligence Meeting with External Manager/ Broker/Company	580.00	57.54	2 001 12	113.00	785.00		3,536.66
Hsu, Chen-Yi	Managing Investment Dir	09/25/23-09/29/23	Newport Beach, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	580.00	57.54	2,001.12	113.00	/85.00		3,530.00
Hsu, Chen-Yi	Managing Investment Dir	10/02/23-10/06/23	New York, NY	rathership-helated fraver, Due Dingence Meeting with External Manager/Dioker/Company	661.49	262.15	3,630.28	200.00			4,753.92
isa, circii ii	Managing investment bil	10/02/23 10/00/23	Tien Tong III	Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	001.45	202.13	3,030.20	200.00			4,733.32
Hsu, Chen-Yi	Managing Investment Dir	10/23/23-10/26/23	San Francisco, CA	, , , , , , , , , , , , , , , , , , ,			1,958.88	67.00			2,025.88
				Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company							
Hsu, Chen-Yi	Managing Investment Dir	10/30/23-11/03/23	New York, NY		532.84	271.60	2,016.96	113.00			2,934.40
				Conference / Forum: Goldman Sachs: 2023 Pine Street Leadership Summit; Due Diligence							
Hsu, Chen-Yi	Managing Investment Dir	11/27/23-11/30/23	New York, NY	Meeting with External Manager/Broker/Company	999.28	357.50	1,746.30	108.00			3,211.08
Hsu, Chen-Yi	Managing Investment Dir	12/05/23-12/07/23	New York, NY	Conference / Forum: 2023 Blackstone Secured Lending Investor Day	445.18	392.79	1,709.45	85.00	395.00		3,027.42
Hsu, Chen-Yi	Managing Investment Dir	02/09/24-02/21/24	Singapore; Hong Kong; India	Due Diligence Meeting with External Manager / Broker / Company	3,082.95		1,981.65	1,073.15		102.50	6,240.25
isa, circii: II	managing investment off	02/03/24*02/21/24	Singapore, Hong Kung, Illula	Conference / Forum: Loan Syndications and Trading Association Private Credit Senior Advisory	3,002.33		1,701.05	1,075.15		102.50	0,240.23
Hsu, Chen-Yi	Managing Investment Dir	04/09/24-04/18/24	New York, NY	Committee Meeting; Due Diligence Meeting with External Manager / Broker / Company;	766.32	202.96	4,173.86	317.00			5,460.14
Hsu, Chen-Yi	Managing Investment Dir	05/05/24-05/08/24	Beverly Hills, CA	Conference / Forum: 2024 Milken Institute Global Conference	438.49	200.38	679.66	62.00	2,935.00		4,315.53
Hsu, Chen-Yi	Managing Investment Dir	05/13/24-05/16/24	Scottsdale, AZ	Partnership-Related Travel	845.07	93.76	1,365.63	15.00			2,319.46
Hsu, Chen-Yi	Managing Investment Dir	05/21/24-05/23/24	San Francisco, CA	Partnership-Related Travel				26.00			26.00
Hsu, Chen-Yi Total		07/45/22 07/40/22		C IDEAC D. LOW II ALL II	8,351.62	1,972.36	22,355.79	2,258.15	4,115.00	102.50	39,155.42
Jacobs, Matthew Jacobs, Matthew	General Counsel General Counsel	07/16/23-07/19/23 07/26/23	Monterey, CA Los Angeles, CA	CalPERS Board Offsite Meeting	350.11	308.35 102.78	1,092.00	67.00 23.00			1,467.35 475.89
Jacobs, Matthew	General Counsel	11/16/23	Sacramento, CA	Legal / Litigations / Investigations Legal / Litigations / Investigations	330.11	24.66		25.00			24.66
Jacobs, Matthew	General Counsel	03/03/24-03/06/24	Washington, D.C.	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	540.36	107.69	1,214.01	103.00		8.00	1,973.06
Jacobs, Matthew	General Counsel	04/09/24	Sacramento, CA	Legal / Litigations / Investigations		10.09	, ,				10.09
Jacobs, Matthew	General Counsel	06/06/24	Stanford, CA	Conference / Forum: Stanford Institutional Investors' Forum		178.15					178.15
Jacobs, Matthew	General Counsel	06/09/24-06/13/24	Washington, D.C.	Other Travel: U.S. House of Representatives Judiciary Committee Hearing	916.23	180.88	2,495.24	249.00		75.00	3,916.35
				Conference / Forum: International Forum for General Counsel - Asset Owners; Conference /							
I	General Counsel	06/146/24/06/20/24	Paris, France; London, UK; Fort	Forum: National Association of Public Pension Attorneys Legal Education Conference	1,996.89	125.20	920.54	187.00	4,826.47		8,066.19
Jacobs, Matthew Jacobs, Matthew Total	General Counsel	06/16/24-06/29/24	Lauderdale, FL; Atlanta, GA		3,803.59	135.29 1,047.89	5,721.79	629.00	4,826.47	83.00	16,111.74
acous, Matthew Total				Conference / Forum: eSecLending's 2023 Securities Financing Conference; Conference /	3,803.33	1,047.05	3,721.75	025.00	4,020.47	65.00	10,111.74
Johnson, Michael A	Associate Investment Mgr	11/13/23-11/17/23	Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
Johnson, Michael A	Associate Investment Mgr	11/13/23-11/17/23	Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with	867.32	107.94	1,439.36	150.00	190.00	35.00	2,789.62
				Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with						35.00	
Johnson, Michael A	Associate Investment Mgr Associate Investment Mgr	11/13/23-11/17/23 01/27/24-01/31/24	Boston, MA  Nashville, TN	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'	273.37	130.49	1,518.75	223.95	375.30		2,521.86
				Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Companie Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Comapny						35.00 <b>35.00</b>	
Johnson, Michael A Johnson, Michael A Total	Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	273.37 1,140.69	130.49 238.43	1,518.75 <b>2,958.11</b>	223.95 <b>373.95</b>	375.30	35.00	2,521.86 <b>5,311.48</b>
Johnson, Michael A Johnson, Michael A Total Khatra, Raju	Associate Investment Mgr Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN  Toronto, ON, Canada; New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	273.37 <b>1,140.69</b> 820.18	130.49 <b>238.43</b> 325.87	1,518.75 <b>2,958.11</b> 1,485.09	223.95 <b>373.95</b> 228.95	375.30		2,521.86 <b>5,311.48</b> 2,909.44
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju	Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	273.37 1,140.69	130.49 238.43 325.87 179.89	1,518.75 <b>2,958.11</b> 1,485.09 739.00	223.95 <b>373.95</b> 228.95 90.00	375.30	<b>35.00</b> 49.35	2,521.86 <b>5,311.48</b> 2,909.44 1,756.98
Johnson, Michael A Johnson, Michael A Total Khatra, Raju	Associate Investment Mgr Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN  Toronto, ON, Canada; New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	273.37 <b>1,140.69</b> 820.18 748.09	130.49 <b>238.43</b> 325.87	1,518.75 <b>2,958.11</b> 1,485.09	223.95 <b>373.95</b> 228.95	375.30	35.00	2,521.86 <b>5,311.48</b> 2,909.44
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju	Associate Investment Mgr Associate Investment Mgr	01/27/24-01/31/24	Nashville, TN  Toronto, ON, Canada; New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	273.37 <b>1,140.69</b> 820.18 748.09	130.49 238.43 325.87 179.89	1,518.75 <b>2,958.11</b> 1,485.09 739.00	223.95 <b>373.95</b> 228.95 90.00	375.30	<b>35.00</b> 49.35	2,521.86 <b>5,311.48</b> 2,909.44 1,756.98
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating	273.37 1,140.69 820.18 748.09 1,568.27	130.49 238.43 325.87 179.89 505.76	1,518.75 <b>2,958.11</b> 1,485.09 739.00 <b>2,224.09</b> 1,020.42	223.95 373.95 228.95 90.00 318.95	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Gienda	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference	273.37 1,140.69 820.18 748.09 1,568.27 153.45	130.49 238.43 325.87 179.89 505.76 101.15	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34	223.95 373.95 228.95 90.00 318.95 107.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop	273.37 1,140.69 820.18 748.09 1,568.27	130.49 238.43 325.87 179.89 505.76	1,518.75 <b>2,958.11</b> 1,485.09 739.00 <b>2,224.09</b> 1,020.42	223.95 373.95 228.95 90.00 318.95	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Wilnter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98	375.30	<b>35.00</b> 49.35	2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93
Johnson, Michael A Johnson, Michael A Total  Khatra, Raju Khatra, Raju Total  Kiesz, Glenda  Kiesz, Glenda  Kiesz, Glenda Total  Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop	273.37 1,140.69 820.18 748.09 1,568.27 153.45	130.49 238.43 325.87 179.89 505.76 101.15	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98	375.30	<b>35.00</b> 49.35	2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93
Johnson, Michael A Johnson, Michael A Total  Khatra, Raju Khatra, Raju Total  Kiesz, Glenda  Kiesz, Glenda  Kiesz, Glenda Total  Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager Investment Manager Investment Manager Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/ Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /   Company  Forum: 2023 Institutional Limited Partners Association Summit	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07	130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10	1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA  Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/ Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /   Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /   Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 752.07 516.87 740.09	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 242.22	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.49 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07	130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10	1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 516.87 740.09 959.27	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis Knueven, Dennis	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA  Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager / Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partnership-Related Travel  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Partnership-Related Travel  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 752.07 516.87 740.09	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 242.22	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.49 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Baston, MA Salt Lake City, UT New York, NY Boston, MA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 516.87 740.09 959.27	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00	375.30	<b>35.00</b> 49.35	2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/05/23-11/19/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL  New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 740.09 959.27	130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48	1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00	375.30 565.30 599.00 599.00	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 2,495.61
Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL  Palo Alto, CA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager / Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Brititutional Investor 2024; Financial Technology Forum Automating  Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company  Partnership-Related Travel  Partnership-Related	273 37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 728.08 729.07 1,286.48 534.20 6,509.14	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 1,55.50	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.96 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 54.00	375.30 565.30	49.35 49.35	2,521.86 5,311.49 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis	Associate Investment Mgr Associate Investment Mgr Associate Investment Mgr Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/05/23-11/19/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV Fort Lauderdale, FL  New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 516.87 740.09 959.27	130.49 238.43 225.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48	1,518.75 2,958.11 1,485.09 739.00 2,222.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00	375.30 565.30 599.00 599.00	<b>35.00</b> 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 2,495.61
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Kiesz, Glenda	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 10/03/23-10/05/23 11/28/23-11/30/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL  Palo Alto, CA Madison, WI	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with  External Manager / Broker / Company  Conference / Forum: Information Management Network: 29th Annual Beneficial Owners'  International Securities Finance & Collateral Management Conference; Due Diligence with  External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel  Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference  Conference / Forum: Bristitutional Investor 2024; Financial Technology Forum Automating  Alpha & Wilnter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Conference / Forum: 2023 Institutional Limited Partners Association Summit  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /  Conference / Forum: Institutional Limited Partners Association Members Conference; Due  Diligence Meeting with External Manager / Broker / Company  Conference / Forum: Educated Manager / Broker / Company  Conference / Forum: Educated Manager / Broker / Company  Conference / Forum: Educated Manager / Broker / Company  Conference / Forum: Educated Manager / Broker / Company  Conference / Forum: Educated Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 728.08 752.07 516.87 740.09 959.27 1,286.48 534.20 6,509.14	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.50 173.23	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 54.00 92.00	375.30 565.30 599.00 599.00 1,200.00	49.35 49.35	2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Total Kopkash II, Thomas Kopkash II, Thomas	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/3 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL  Palo Alto, CA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.09 752.07 516.89 740.09 959.27 1,286.48 534.20 6,509.14	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 175.23	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,107.87 7,513.55 923.26 9378.85	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 92.00	375.30 565.30 599.00 599.00 1,200.00	35.00 49.35 49.35	2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Kiesz, Glenda	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 10/03/23-10/05/23 11/28/23-11/30/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL  Palo Alto, CA Madison, WI	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Eutres Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 728.08 752.07 516.87 740.09 959.27 1,286.48 534.20 6,509.14	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.50 173.23	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 54.00 92.00	375.30 565.30 599.00 599.00 1,200.00	49.35 49.35	2,521.86 5,311.49 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Knueven, Dennis Total Kopkash II, Thomas Kopkash II, Thomas	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA  Salt Lake City, UT New York, NY  Boston, MA  Chicago, IL  Palo Alto, CA  Madison, WI  Dana Point, CA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager (Florker/Company)  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Futures Industry Association/Securities Industry and Financial Markets Association Asset Management Derivatives Forum 2024 Conference / Forum: St8th Annual Edison Electric Institute Financial Conference - Delivering	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.09 752.07 516.89 740.09 959.27 1,286.48 534.20 6,509.14	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 175.23	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,107.87 7,513.55 923.26 9378.85	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 92.00	375.30 565.30 599.00 599.00 1,200.00	35.00 49.35 49.35	2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 2,541.82 6,336.47
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Total Kiesz, Glenda Kiesz, Glenda Kiesz, Glenda Total Kiesz, Glenda Knueven, Dennis Total Kopkash II, Thomas Total	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/23 04/23/24-04/24/24 05/06/24-05/09/24 05/20/24-05/24/24 10/03/23-10/05/23 11/28/23-11/30/23	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA Salt Lake City, UT New York, NY Boston, MA Chicago, IL  Palo Alto, CA Madison, WI	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Wilnter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Eutres Manager / Broker / Company	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 992.08 728.08 752.07 516.87 740.09 959.27 1,286.48 534.20 6,509.14	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 1497.54 1,497.54 1,55.90 173.23	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,219.26 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85	223.95 373.95 228.95 90.00 318.95 107.00 87.98 194.98 115.00 102.00 149.00 177.00 156.00 149.00 928.00 928.00 102.98	375.30 565.30 599.00 599.00 1,200.00	35.00 49.35 49.35	2,521.86 5,311.48 2,909.44 1,756.93 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Khatra, Raju Khatra, Raju Kiesz, Glenda Knueven, Dennis Kopkash II, Thomas	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager  Investment Manager	01/27/24-01/31/24  10/30/23-11/03/23  06/03/24-06/05/24  12/04/23-12/07/23  02/06/24-02/08/24  10/16/23-10/19/23  11/13/23-11/16/23  12/12/23  04/22/24-04/24/24  05/06/24-05/09/24  10/03/23-10/05/23  11/28/23-11/30/23  02/06/24-02/10/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Salt Lake City, UT New York, NY  Boston, MA  Chicago, IL  Palo Alto, CA Madison, WI  Dana Point, CA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager/Broker/Company  Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating Alpha & Winter Workshop Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Stoth Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy Conference / Forum: Morgan Stanley Capital International Institutional Investor Thought	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 740.09 959.27 1,286.48 534.20 6,509.14 757.41 276.98	130.49 238.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 173.23 88.14 417.27	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,211.92 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85 1,498.72 2,800.83	223.95 373.95 228.95 90.00 318.95 107.00 87.98 115.00 102.00 149.00 156.00 149.00 928.00 92.00 102.98 248.98	599.00 599.00 1,200.00	35.00 49.35 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 2,541.82 6,336.47 3,285.01 3,285.01
Johnson, Michael A Johnson, Michael A Johnson, Michael A Total Khatra, Raju Khatra, Raju Khatra, Raju Khatra, Raju Kiesz, Glenda	Associate Investment Mgr  Associate Investment Mgr  Associate Investment Mgr  Investment Manager  Investment Manager	01/27/24-01/31/24 10/30/23-11/03/23 06/03/24-06/05/24 12/04/23-12/07/23 02/06/24-02/08/24 10/16/23-10/19/23 11/06/23-11/09/23 11/13/23-11/16/23 12/12/24 05/06/24-05/09/24 05/20/24-05/24/24 06/03/24-06/06/24 10/03/23-10/05/23 11/28/23-11/30/23 02/06/24-02/10/24	Nashville, TN  Toronto, ON, Canada; New York, NY New York, NY  Las Vegas, NV  Fort Lauderdale, FL  New York, NY New York, NY Boston, MA  Boston, MA  Salt Lake City, UT New York, NY  Boston, MA  Chicago, IL  Palo Alto, CA  Madison, WI  Dana Point, CA	Forum: Global Peer Financing Association 2023 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Information Management Network: 29th Annual Beneficial Owners' International Securities Finance & Collateral Management Conference; Due Diligence with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: 2023 Institutional Limited Partners Association Summit Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partners Association Members Conference; Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Global Investment Technology and Operations Symposium 2023 Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Stith Annual Edison Electric Institute Financial Conference - Delivering America's Resilient Clean Energy	273.37 1,140.69 820.18 748.09 1,568.27 153.45 360.25 513.70 92.08 728.08 752.07 740.09 959.27 1,286.48 534.20 6,509.14 757.41 276.98	28.43 228.43 325.87 179.89 505.76 101.15 99.34 200.49 286.47 267.10 187.96 257.92 163.07 139.48 195.54 1,497.54 155.90 173.23 88.14 417.27 384.86	1,518.75 2,958.11 1,485.09 739.00 2,224.09 1,020.42 1,037.34 2,057.76 1,094.91 1,211.91 1,211.92 242.22 254.44 1,070.82 1,402.12 1,017.87 7,513.55 923.26 378.85 1,498.72 2,800.83	223.95 373.95 228.95 90.00 318.95 107.00 87.98 115.00 102.00 149.00 156.00 149.00 928.00 92.00 102.98 248.98	599.00 599.00 1,200.00	35.00 49.35 49.35	2,521.86 5,311.48 2,909.44 1,756.98 4,666.42 1,382.02 1,584.91 2,966.93 2,488.46 2,309.09 2,308.29 759.09 1,332.45 2,370.16 2,984.08 2,495.61 17,047.23 2,333.16 1,461.49 2,541.82 6,336.47

Company	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
March   Marc	Name	ride	Dates of Travel	Location of Havei		Alliale	Transportation	Louging	ivieals/ Per Dielli	Contended rees	Other Busiliess Expenses	Total Travel Cost
March   Marc					Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company							
Martin												
Property of the Content of the Con		Investment Manager	05/19/24-05/24/24	Dallas, TX; Austin, TX; Houston, TX	Partnership-Related Travel							
March   Marc						1,496.96		1,203.26	397.00			
March   Marc	Lee, Benjamin				Partnership-Related Travel							
Section   Sect	Lee, Benjamin	Associate Investment Mgr	10/03/23-10/04/23	San Francisco, CA	Partnership-Related Travel		210.85	335.38	39.00			585.23
March   Marc	Lee, Benjamin	Associate Investment Mgr	10/24/23-10/27/23	Las Vegas, NV		99.53	70.00	644.00	44.00			857.53
Control   Cont					Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Content	Lee, Benjamin	Associate Investment Mgr	12/06/23-12/07/23	San Francisco, CA	Company		195.49	169.29	46.00			410.78
March   Marc		Associate Investment Mgr			Due Diligence Meeting with External Manager / Broker / Company		246.04	252.40	74.00			572.44
March   Marc	Lee, Benjamin		05/06/24-05/07/24				90.30	355.95	44.00			490.25
Content			05/28/24-05/30/24				101.42	716.38	36.00			853.80
March   Section   Sectio				-,-,-		99.53		2,473,40				3.917.00
Section   Sect		Investment Manager	09/08/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		163.03					
Property									7.00			
March   Marc			., ., .									
Marganes	Lee, Vincent	Investment Manager	10/29/23-11/02/23	New York, NY		449.98	269.17	1.198.35	120.00			2.037.50
								-,				
March   Marc	200, 1		//									
March   Marc	Lee Vincent	Investment Manager	11/12/23-11/16/23	New York NY		551.08	255.74	1 831 59	145.00			2 783 41
March   Marc						331.00						
March   Section   Sectio												
March   Marc		Investment Manager						1,555.50	54.57			
March   Marc												
March   Marc												
Property of the Property of								777 40	50.00			
The content become	Lee, vincent	investment ivianager	05/13/24-05/15/24	San Francisco, CA			381.81	///.48	55.00			1,212.29
March   Marc	1	In contract his	05/27/24 25/24/2	Name Vanis NIV		072.00	220.00	4 04 0 7 7	254.55			2 254 22
Common   C		investment Manager	U5/2//24-05/31/24	New York, NY	Company							
Section   Process   Proc	Lee, Vincent Total					1,873.95	2,455.80	7,080.72	682.97			12,093.44
Second   1962	I				Conterence / Forum: Financial Times Stock Exchange Russell World Investment Forum 2024	_						
Many Market   Many Market   Many Market   Many Market   Many Many Market   Many Market   Many Market   Many Market   Many Many Market   Many		Investment Manager	06/08/24-06/12/24	Palm Beach, FL								
March   Marc												
Section   Process   Proc		Investment Manager	04/28/24-05/02/24	Miami, FL	Conference / Forum: FactSet FOCUS 2024 The R/Evolution of an Ecosystem							
Section   Sect	Louie, Michelle C Total					420.42	76.56	1,713.08	169.00	699.00		3,078.06
Content   Cont					Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company							
Simple   S	Lessing, Rina	Investment Manager	10/02/23-10/04/23	New York, NY		701.03	324.84	729.94	126.00			1,881.81
Company   Comp					Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference;							
Company   Comp	Lessing, Rina	Investment Manager	03/24/24-03/27/24	Phoenix, AZ	Due Diligence Meeting with External Manager / Broker / Company	330.19	215.56	793.62	147.00	300.00		1,786.37
Configuration   Configuratio	Lessing, Rina Total	•				1,031.22	540.40	1,523.56	273.00	300.00		3,668.18
Second   S	-				Conference / Forum: eSecLending's 2023 Securities Financing Conference: Conference /							
Image   Section   Marchane Manager   1/13/23/14/17/23   Ballon, MA   Section Manager   Section   Company   Section   Manager   Section   Company   Section												
Lamin Lami	Leu, Brian M	Investment Manager	11/13/23-11/17/23	Boston, MA		901.28	249.23	1.439.36	150.00	190.00		2,929.87
September   1965   19												
May		mresument munuger	11/1/15 11/50/15	washington, b.c.	Contenence / Forum. Healthy Markets Association Member Meeting & Contenence							
1,100   1,10		Investment Manager	10/15/22-10/17/22	Sonoma CA	Conference / Forum: Fall Journal of Investment Management Conference	1,024.00				303.00		
Content   Cont		mvestment wanager	10/13/23-10/17/23	John Market	Connecence / Forum. Fail Journal of investment Management Connecence							
Land, Christopher P	Li, Alli Total				Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer		75.30	1,040.32	07.00			1,152.50
Conference   Fourth Colorate Basker Fichard Ellis Concentrees, Associate Investment May   10/4/2310/20/21   Seaton, MA   with Deterree   Manager & Conference   Fourth Products   Seaton   May   Seaton	Lum Christopher P	Associate Investment Mar	07/10/22-07/12/22	Chicago II		702.00	1/11 71	012 21	120.00	300.00		2 267 01
Clear Forms - Nazogatia p Contention of Nazogatia p Contention 1 Nazogatia p Contention 2 Nazogatia p Contention 1 Nazogatia p Contention 2 Nazo	Luiii, Ciiristopiiei P	Associate investment wigi	07/10/25-07/15/25	Cilicago, IL		755.05	141./1	312.21	120.00	300.00		2,207.01
Part   Charlespher P   Associate Investment Mg												
Ling   Christopher   Associate Investment May   10/16/23-13/20/20/2   Section   An Aministry   Conference (Company   Company   Compa												
Conference   Forum Institution Coursel of Feed State Investment Reductions Associate Investment Reductions Associate Investment Reductions Associate Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reductions Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel of Red I State Investment Reduction Conference   Forum Institution Coursel   Forum Institution Institu			40/45/00 40/00/00			005.40	405.00	4 000 46	400.00	450.00		2 4 4 2 2 7
Lum, Christopher P Associate Investment May 11/13/21/11/62/3 Christofs, II. Conference 2013 (1914) (	Lum, Christopher P	Associate investment Mgr	10/16/23-10/20/23	Boston, MA		836.48	196.93	1,829.46	136.00	150.00		3,148.87
Limp   Limp   Associate Intercement May   19,157,240,11/31/2   Deciminant of the Content of Forum Published Travel. Dec Clingence / Forum Published Travel. Dec Clingence / Forum Published Travel. Dec Clingence Memory   19,102,140,140,140,140,140,140,140,140,140,140												
Conference   Forum The National Council of Real Estate Investment Englaciane Conference										300.00		
Patron-phip Patron   Patron-phip Patron   Patron-phip Patron   P	Lum, Christopher P	Associate Investment Mgr	01/15/24-01/18/24	Orlando, FL		450.14	144.19	1,177.89	162.00			1,934.22
Lum. Christopher P   Associate Investment May   Care   Associate Investment May   Care   Associate Investment May   Care   Associate Investment May   Care												
Line   Contraction   Process   Pro					Partnership Related Travel; Due Diligence Meeting with External Manager / Broker / Company							
MacKinnen, Melinda   MacKinn		Associate Investment Mgr	03/24/24-03/28/24	Phoenix, AZ								
MacKinson-Neimber   Career Executive Appointment   17/15/23 07/15/23   Montreny, CA   Caler Executive Appointment   17/15/23 07/15/23   Los Angeles, CA   Caler Executive Appointment   17/15/23 17/15/23   Los										1,050.00		
Machine   Machine   Career   Executive Appointment   17/15/23 of 7/15/23   Montrery, CA   CalPES Board Offsite Meeting   340.65   1,592.00   83.00   1,515.15		Associate Investment Mgr	11/07/23-11/09/23	San Diego, CA	Conference / Forum: San Diego Cutter Connect 2023							
Main, Kimberly   Career Executive Appointment   (07/23/23/08/79/23)   Ox Angeles, CA   CalPERS Office Visits (Coverage   Service   301.65   155.45   161.30   56.00   674.40						222.81						
Malm, Kimberly   Career Executive Appointment   1/10/7/3-11/98/13   Fenno, CA   CaPERS Office Vists / Coverage / Service   122.96   141.74   46.0   40.70	Malm, Kimberly	Career Executive Appointment	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		340.45	1,092.00	83.00			1,515.45
Malm, Kimberly   Career Executive Appointment   1/10/7/3-11/98/13   Fenno, CA   CaPERS Office Vists / Coverage / Service   122.96   141.74   46.0   40.70	Malm, Kimberly	Career Executive Appointment	08/28/23-08/29/23	Los Angeles, CA		301.65	155.45	161.30	56.00			674.40
Malm, Kimberly   Career Executive Appointment   12/03/3-12/12/12   Main   Conference   Service		Career Executive Appointment		Fresno, CA			222.96	141.74	46.00			
Main, Kimberly   Career Executive Appointment   02/82/40/27/27/4   San Diego, CA   Caip/ERS Office Visits / Coverage / Service   25.7.6   50.21   179.06   87.00   1.493.58	Malm, Kimberly	Career Executive Appointment		Walnut Creek, CA; San Jose, CA				184.31	57.00			422.03
Malm, Kimberly   Career Executive Appointment   03/02/14/03/05/14   Rancho Mirage, CA   Conference / Forum: General Assembly   Career Executive Appointment   05/06/14/05/09/14   Denver, CO   Administrations Peer Conference   Administrations P	Malm, Kimberly					257.96	50.21	179.06	87.00			574.23
Conference   Forum: Cost Effective Measurement Benchmarking Global Pension   424.76   373.30   334.11   82.00   80.00   1,894.17	Malm, Kimberly											
Mainr, Kimberly   Carreer Executive Appointment   05/06/24-05/09/24   05/07-05/05/24   05												
Conference   Forum: California Association of Public Retirement Systems Administrators   80.0   41.94   275.43   46.00   44.337     Malim, Kimberly Total   Summer	Malm, Kimberly	Career Executive Appointment	05/06/24-05/09/24	Denver, CO		424.76	373.30	934.11	82.00		80.00	1,894.17
Malm, Kimberly Career Executive Appointment of \$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \												
Mattley, Todd	Malm. Kimberly	Career Executive Appointment	06/20/24-06/21/24	San Jose, CA		80.00	41.94	275.43	46.00			443.37
Mattley, Todd Associate Investment Mgr 09/11/23-09/13/23 Long Beach, CA Governance Conference: Prorum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in 208.56 75.07 578.66 67.00 929.29  Mattley, Todd Total Conference Forum: 2023 National Society of Compliance Professionals - National Investment Manager 10/15/23-10/18/23 Dallas, TX Conference Conference Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 709.62 111.00 195.00 1,981.15 McQuade, Brian Investment Manager 11/27/23-11/39/23 Washington, D.C. Conference Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 709.62 111.00 195.00 1,981.15 McQuade, Brian Total Society of Conference Forum: Financial Times Conference: Future of Asset Management North Investment Director 09/24/23-09/29/23 New York, NY America; Due Dilignee Meeting with External Manager / Brotker / Company 836.97 330.62 2,213.76 249.00 1,799.00 1,799.00 3,815.89 Misk, Timothy Investment Director 09/24/24-02/01/24 Milami Beach, FL Conference Forum: Worldwide Business Research Equity Leaders Summit USA 2024 796.19 201.13 1,116.26 219.00 1,499.00 3,815.89 Moulds, Donald Chief Health Director 10/12/23-09/19/23 Monteery, CA CalPEKS Board Offsite Meeting Moulds, Donald Chief Health Director 10/12/23 Los Angeles, CA Conference Forum: CalPEKS Educational Forum 408.05 177.80 532.64 56.00 1,174.49 Moulds, Donald Chief Health Director 11/07/23 Los Angeles, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 56.00 1,799.84 Moulds, Donald Chief Health Director 11/07/23 Los Angeles, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 56.00 1,799.84 Moulds, Donald Chief Health Director 03/12/24 San Diego, CA Partnership-Related Travel 417.59 79.24 56.00			, ==, = - , ==, ==, ==								80.00	
Mattley, Todd Associate Investment Mgr 09/11/23-09/13/23 Long Beach, CA Governance 208.56 75.07 578.66 67.00 929.29  Mattley, Todd Total 208.56 75.07 578.66 67.00 929.29  Mattley, Todd Total 10/15/23-10/18/23 Dallas, TX Conference / Forum: 2023 National Society of Compliance Professionals - National Conference and Member Meeting 826.77 105.76 790.62 111.00 950.00 1,948.15  McQuade, Brian Investment Manager 11/77/23-11/30/23 Washington, D.C. Conference / Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 790.62 111.00 195.00 1,948.15  McQuade, Brian Total 11/77/23-11/30/23 Washington, D.C. Conference / Forum: Healthy Markets Association Conference and Member Meeting 826.77 105.76 790.62 111.00 195.00 1,948.15  McQuade, Brian Total 11/77/23-11/30/23 New York, NY America; Due Diligence Meeting with External Manager / Broker / Company 836.97 30.62 2,213.76 249.00 1,799.00 5,429.35  Misik, Timothy Investment Director 09/24/23-09/29/23 New York, NY America; Due Diligence Meeting with External Manager / Broker / Company 836.97 30.62 2,213.76 249.00 1,799.00 5,429.35  Misik, Timothy Total 11/72-00-10/10/24 Minima Beach, FL Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024 796.19 20.11 11,16.26 219.00 1,999.00 3,813.68  Moulds, Donald Chief Health Director 10/02/23-10/14/23 Monterey, CA CalPERS Board Offsite Meeting 10.00 1,799.00 532.64 55.00 1,174.49  Moulds, Donald Chief Health Director 10/02/23-10/14/23 Los Angeles, CA Conference / Forum: CalPERS Eductional Forum 408.05 177.80 532.64 55.00 1,174.49  Moulds, Donald Chief Health Director 11/07/23-11/08/23 Pasadena, CA Partnership-Related Travel 417.55 111.29 231.24 5.00 1,999.00 7,999.	Namber ly Total				Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in	2,500.52	2,033.07	3,733.34	000.00		00.00	.,727.33
McCluade, Brian   Investment Manager   10/15/23-10/18/23   Dallas, TX   Conference   Forum: 2023 National Society of Compliance Professionals - National   Section	Mattley Todd	Associate Investment Mar	09/11/23-00/12/22	Long Reach CA		208 26	75.07	579 66	67.00			020 20
Conference   Forum: 2023 National Society of Compliance Professionals - National			-2/11/20/03/13/23	III.g beauti, ex								
McQuade, Brian   Investment Manager   10/15/23-10/18/23   Dallas, TX   Conference					Conference / Forum: 2023 National Society of Compliance Professionals - National	200.50	73.07	370.00	07.00			JEJIEJ
McQuade, Brian         Investment Manager         11/27/23-11/30/23         Washington, D.C.         Conference / Forum: Healthy Markets Association Conference and Member Meeting         826.77         105.76         709.62         111.00         195.00         1,948.15           McQuade, Brian Total         Conference: Future of Asset Management North           Misik, Timothy         Investment Director         09/24/23-09/29/23         New York, NY         America; Due Diligence Meeting with External Manager / Broker / Company         836.97         330.62         2,213.76         249.00         1,799.00         3,831.58           Misik, Timothy         Investment Director         01/27/24-02/01/24         Miami Beach, FL         Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024         796.19         201.13         1,116.26         219.00         1,999.00         3,831.58           Misik, Timothy Total         Total Health Director         07/6/23-07/19/23         Montercy, CA         CalPERS Board Offsite Meeting         311.54         1,092.00         3,289.00         3,289.00         9,269.33           Moulds, Donald         Chief Health Director         10/02/23-10/04/23         Los Angeles, CA         Conference / Forum: CalPERS Board Offsite Meeting         311.54         1,092.00         560.00         1,174.49           Mould	McQuade Brian	Investment Manager	10/15/22.10/10/22	Dallac TV		754.05	157 26	000.00	120.00	050.00		2 001 27
No.												
Conference   Forum: Financial Times Conference: Future of Asset Management North		mvestment ividflager	11/2//20-11/30/23	washington, D.C.	Conterence / Forum: Healthy Markets Association Conference and Member Meeting							
Misk, Timothy   Investment Director   09/24/23-09/29/23   New York, NY   America; Due Diligence Meeting with External Manager / Broker / Company   83.697   330.62   2,213.76   249.00   1,799.00   5,429.35     Misk, Timothy   Investment Director   01/27/24-02/01/24   Misin Beach, FL   Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024   796.19   201.13   1,116.26   219.00   1,499.00   3,831.85     Moulds, Donald   Chief Health Director   10/10/2/3-10/14/23   Montreey, CA   CalPERS Board Offsite Meeting   311.54   1,092.00   55.00   3,298.00   1,479.40     Moulds, Donald   Chief Health Director   10/02/23-10/04/23   Los Angeles, CA   Conference / Forum: CalPERS Educational Forum   408.05   177.80   532.64   56.00   1,479.40     Moulds, Donald   Chief Health Director   10/17/23   Los Angeles, CA   Partnership-Related Travel   417.55   111.29   231.24   5.00   755.84     Moulds, Donald   Chief Health Director   11/07/23-11/08/23   Pasadena, CA   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   05/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel   417.59   79.24     Moulds, Donald   Chief Health Director   06/04/2-40-6/06/24   Alath Monage (A)   Partnership-Related Travel	wicquade, Brian Total				Conference / Forum: Financial Times Conference: Fishers of Asset Advances to 11	1,581.72	263.12	1,699.58	240.00	1,145.00		4,929.42
Misik, Timothy         Investment Director         01/27/24-02/01/24         Miam Beach, FL         Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024         79.5 p. 201.3         1,16.26         219.00         1,499.00         3,831.88           Misik, Timothy         Timothy         163.16         531.75         3,330.02         488.00         3,298.00         9,260.93           Moulds, Donald         Chief Health Director         10/02/23-10/04/23         Los Angeles, CA         Conference / Forum: Cal/PERS Educational Forum         408.05         177.80         532.64         56.00         1,724.49           Moulds, Donald         Chief Health Director         10/07/23-11/08/23         Los Angeles, CA         Partnership-Related Travel         518.24         73.42         Towns         56.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         1,724.49         50.00         56.00         56.00         56.00         56.00         56.00         56.00         56.00         56.00         56.00         56.00	Admily Timesaho.	Investment Dir.	00/24/22 22/22/2-	Name Vanis NIV		025.07	222.52	2 242 = -	240.00	4 700 00		F 400 0F
Missik, Timothy Total   1,633.16   531.75   3,330.02   488.00   3,298.00   9,260.93												
Moulds, Donald   Chief Health Director   07/16/23-07/19/23   Monterey, CA   CalPERS Board Offsite Meeting   311.54   1,092.00   56.00   1,459.54		Investment Director	U1/27/24-02/01/24	Miami Beach, FL	Conference / Forum: Worldwide Business Research Equity Leaders Summit USA 2024							
Moulds, Donald         Chief Health Director         10/02/23-10/04/23         Los Angeles, CA         Conference / Forum: Cal/PERS Educational Forum         408.05         177.80         532.64         56.00         1,724.49           Moulds, Donald         Chief Health Director         11/07/23-11/08/23         Los Angeles, CA         Partnership-Related Travel         518.24         73.42         TS.20         50.00         765.08           Moulds, Donald         Chief Health Director         11/07/23-11/08/23         Austin TX         Partnership-Related Travel         315.89         126.22         283.73         34.00         759.84           Moulds, Donald         Chief Health Director         03/12/24         San Diego, CA         Partnership-Related Travel         417.59         79.24         TS.20         40.04         40.68         40.04 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>1,633.16</td><td></td><td></td><td></td><td>3,298.00</td><td></td><td></td></td<>						1,633.16				3,298.00		
Moulds, Donald         Chief Health Director         10/17/23         Los Angeles, CA         Partnership-Related Travel         518, 24         73.42         93.66         95.06         95.06         95.06         95.08 </td <td></td>												
Moulds, Donald         Chief Health Director         11/07/23-11/08/23         Pasadena, CA         Partnership-Related Travel         417.55         111.29         231.24         5.00         765.08           Moulds, Donald         Chief Health Director         12/05/23-12/06/23         Austin, TX         Partnership-Related Travel         315.89         126.22         283.73         34.00         759.94           Moulds, Donald         Chief Health Director         03/12/24         San Diego, CA         Partnership-Related Travel         417.59         79.24         The Partnership-Related Travel         496.83           Moulds, Donald         Chief Health Director         06/04/24-06/06/24         Half Moon Bay, CA         Partnership-Related Travel         416.06         668.78         66.00         880.84								532.64	56.00			
Moulds, Donald         Chief Health Director         12/05/23-12/06/23         Austin, TX         Partnership-Related Travel         315.89         126.22         283.73         34.00         759.84           Moulds, Donald         Chief Health Director         03/12/24         San Diego, CA         Partnership-Related Travel         417.59         79.24         The second of the												
Moulds, Donald         Chief Health Director         12/05/23-12/06/23         Austin, TX         Partnership-Related Travel         315.89         126.22         283.73         34.00         759.84           Moulds, Donald         Chief Health Director         03/12/24         San Diego, CA         Partnership-Related Travel         417.59         79.24         40.04					Partnership-Related Travel							
Moulds, Donald         Chief Health Director         03/12/24         San Diego, CA         Partnership-Related Travel         417.59         79.24         486.83           Moulds, Donald         Chief Health Director         06/04/24-06/06/24         Half Moon Bay, CA         Partnership-Related Travel         146.06         668.78         66.00         880.84	Moulds, Donald			Austin, TX				283.73	34.00			
Moulds, Donald Chief Health Director 06/04/24-06/06/24 Half Moon Bay, CA Partnership-Related Travel 146.06 668.78 66.00 880.84		Chief Health Director		San Diego, CA	Partnership-Related Travel	417.59	79.24					496.83
		Chief Health Director	06/04/24-06/06/24		Partnership-Related Travel			668.78	66.00			880.84
						2,077.32	1,025.57					6,128.28

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
Mouton, Bertrand	Investment Manager	10/03/23-10/05/23	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2023		68.12	923.26	54.00	1,200.00		2,245.38
				Conference / Forum: Institutional Investor 2024; Financial Technology Forum Automating							
Mouton, Bertrand	Investment Manager	02/06/24-02/08/24	Fort Lauderdale, FL	Alpha & Winter Workshop	398.32	129.09	1,037.34	87.98		70.00	1,722.73
		05/00/04 05/05/04		Conference / Forum: Institutional Investor 2024 Financial Technology Forum Chief	4 400 00	200.52		405.00		70.00	2 440 22
Mouton, Bertrand Mouton, Bertrand Total	Investment Manager	06/23/24-06/26/24	Newport, RI	Technology Officer Summit	1,199.86 1,598.18	390.63 <b>587.84</b>	644.84 <b>2,605.44</b>	105.00 246.98	1,200.00	70.00 <b>140.00</b>	2,410.33 6,378.44
Musicco, Nicole	Chief Investment Officer	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting	2,550.20	131.00	728.00	33.00	1,200.00	240.00	892.00
Musicco, Nicole	Chief Investment Officer	08/07/23-08/10/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	709.39	300.00		134.00			1,143.39
Musicco, Nicole Total					709.39	431.00	728.00	167.00			2,035.39
		04/47/04 04/40/04		Conference / Forum: National Society of Complaince Professionals Interactive Compliance Lab	455.40	440.05	445.05	05.00			242.42
Niebank, Kami Niebank, Kami Total	Investment Manager	04/17/24-04/18/24	Long Beach, CA		465.48 465.48	143.85 143.85	145.86 145.86	85.00 <b>85.00</b>			840.19 <b>840.19</b>
Nix. Michele	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	403.40	143.03	1,092.00	106.00			1.198.00
Nix, Michele	Investment Manager	07/25/23	San Jose, CA	Conference / Forum: Al Round Table for CFOs/CAOs with BDO		175.54	2,002.00				175.54
Nix, Michele	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada	International Pension Governance Education Program	571.66	66.98	1,816.21	208.82			2,663.67
Nix, Michele	Investment Manager	10/01/23-10/04/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum	398.66	65.38	798.96	118.00			1,381.00
Nix, Michele	Investment Manager	10/06/23-10/11/23	Denver, CO	Conference / Forum: Public Pension Financial Forum (P2F2)	221.60	21.69	1,325.35	190.00	925.00		2,683.64
Nix, Michele Nix, Michele	Investment Manager Investment Manager	03/21/24 03/23/24-03/27/24	San Jose, CA Phoenix, AZ	Conference / Forum: Chief Financial Officer Round Table Conference / Forum: Public Pension Financial Forum (P2F2) Strategic Planning	373.88	169.51 24.46	560.60	15.00			169.51 973.94
Nix, Michele	Investment Manager	05/20/24	Sacramento, CA	Conference / Forum: Women Transforming Government Summit for California Leaders	373.00	24.40	300.00	26.00			26.00
Nix, Michele	Investment Manager	05/31/24-06/04/24	Utrecht, Nethelands	Conference / Forum: International Centre for Pension Management	1,731.90	217.54	778.55	185.99			2,913.98
Nix, Michele Total					3,297.70	741.10	6,371.67	849.81	925.00		12,185.28
Nzima, Simiso	Managing Investment Dir	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting		317.69	1,092.00	63.00			1,472.69
Nzima, Simiso	Managing Investment Dir	07/25/23-07/27/23	Washington, D.C.	Stakeholder Meeting: Council of Institutional Investors July Board of Directors Meeting	858.18	224.78	579.76	85.00			1,747.72
Naine Cinies	Managina Investment Dis	00/40/22 00/42/22	Lana Barah CA	Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in	104.21	447.05	067.00	00.00			1 200 15
Nzima, Simiso	Managing Investment Dir	09/10/23-09/13/23	Long Beach, CA	Governance  Conference / Forum: Arrowstreet Capital 2023 Client Conference ; Due Diligence Meeting	194.31	117.85	867.99	86.00			1,266.15
Nzima, Simiso	Managing Investment Dir	10/02/23-10/06/23	Boston, MA	with External Manager / Broker / Company	1,016.07	81.58	1,625.68	136.00	175.00		3,034.33
Nzima, Simiso	Managing Investment Dir	03/02/24-03/06/24	Washington, D.C.	Conference / Forum: Council of Institutional Investors Spring 2024 Conference	519.46	186.02	1,689.41	178.00			2,572.89
Nzima, Simiso Total					2,588.02	927.92	5,854.84	548.00	175.00		10,093.78
				Conference / Forum: 29th Annual Beneficial Owners' International Securities Finance &							
ODonnell, Jonathon	Investment Director	01/29/24-02/01/24	Nashville TN	Collateral Management Conference; Due Diligence Meeting with External Manager / Broker /	373.48	150.33	1 202 02	190.00	275 20	25.00	2 516 14
ODonnell, Jonathon Total	Investment Director	01/25/24-02/01/24	Nashville, TN	Company	373.48 373.48	150.33	1,392.03 1,392.03	190.00	375.30 <b>375.30</b>	35.00 <b>35.00</b>	2,516.14 <b>2,516.14</b>
Okimoto, Kristl	Associate Investment Mgr	08/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	373.40	146.75	1,052.00	7.00	575.50	33100	153.75
Okimoto, Kristl	Associate Investment Mgr	03/03/24-03/06/24	Phoenix, AZ	Conference / Forum: Women's Private Equity Summit 2024	339.67	77.11	1,469.01	121.00	495.00		2,501.79
Okimoto, Kristl Total					339.67	223.86	1,469.01	128.00	495.00		2,655.54
				Conference / Forum: Gartner IT Infrastructure, Operations & Cloud Strategies Conference							
Olguin, Regina	Associate Investment Mgr	12/04/23-12/07/23	Las Vegas, NV		153.45	82.48 <b>82.48</b>	1,020.42 1,020.42	107.00 107.00			1,363.35
Olguin, Regina Total Ong, Ryan	Investment Manager	09/21/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	153.45	148.22	1,020.42	23.00			<b>1,363.35</b> 171.22
Ong, nyan	mvesament manager	03/21/23	Suit Fullesco, Cr	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /		1-10.22		25.00			171.22
Ong, Ryan	Investment Manager	10/23/23-10/26/23	San Francisco, CA	Company		245.56	1,958.88	67.00			2,271.44
				Conference / Forum: Oaktree Conference 2024: Due Diligence Meeting with External							
Ong, Ryan	Investment Manager	04/09/24-04/12/24	Beverly Hills, CA; New York, NY	Manage/Broker/Company	879.49	307.00	423.15	172.00			1,781.64
Ong, Ryan Ong, Ryan Total	Investment Manager	05/21/24-05/23/24	San Francisco, CA		879.49	191.84 <b>892.62</b>	2,382.03	26.00 288.00			217.84 <b>4.442.14</b>
Pacheco, Brad	Career Executive Appointment	07/16/23-07/20/23	Monterey, CA	CalPERS Board Offsite Meeting	0/3.43	281.27	1,092.00	33.00			1.406.27
Pacheco, Brad	Career Executive Appointment	10/01/23-10/04/23	Burbank, CA	Conference / Forum: CalPERS Educational Forum	208.56	43.73	798.96	56.00			1,107.25
Pacheco, Brad	Career Executive Appointment	10/10/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		76.60					76.60
Pacheco, Brad	Career Executive Appointment	05/10/24	Anaheim, CA	Due Diligence Meeting with External Manager / Broker / Company	569.57	65.50		7.00			642.07
Pacheco, Brad Total	In antenna Managan	00/04/22 00/07/22	San Francisco, CA		778.13	467.10 125.42	1,890.96	96.00 84.00	1,190.00		3,232.19
Parks, Brian Parks, Brian Total	Investment Manager	09/04/23-09/07/23	San Francisco, CA	Conference / Forum: Goldman Sachs Communacopia + Technology Conference		125.42	1,221.31 1.221.31	84.00	1,190.00		2,620.73 <b>2,620.73</b>
Paterson, Robert	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	810.28	156.71	378.85	99.00	1,130.00	35.00	1,479.84
Paterson, Robert Total		, , , , , , , ,	,		810.28	156.71	378.85	99.00		35.00	1,479.84
Pattni, Amrish	Associate Investment Mgr	11/13/23-11/16/23	Miami Beach, FL	Conference / Forum: 2023 Trader Forum Equity Trading Summit	507.29	149.13	1,426.14	120.00			2,202.56
Pattni, Amrish Total					507.29	149.13	1,426.14	120.00			2,202.56
Paterson Malissa	Associate Investment Mar	04/17/24 04/10/24	Long Reach CA	Conference / Forum: National Society of Complaince Professionals Interactive Compliance Lab	381.47	127.37	235.89	57.00	575.00		1 276 72
Peterson, Melissa Peterson, Melissa Total	Associate Investment Mgr	04/17/24-04/18/24	Long Beach, CA		381.47 381.47	127.37	235.89	57.00 57.00	575.00 575.00		1,376.73 1,376.73
				Conference / Forum: Top 1000 Funds: Fiduciary Investors Symposium: The Catalyst for	2021-17	12,10,	200.00	57.50	5,5.50		_,5,0,,0
Pevzner, Dmitry	Investment Manager	09/19/23-09/21/23	Stanford, CA	Reformed Fiduciary Thinking		188.60	566.91	70.00	1,900.00		2,725.51
Pevzner, Dmitry	Investment Manager	05/05/24-05/08/24	Los Angeles, CA	Conference / Forum: 2024 Milken Institute Global Conference	242.78	178.06	679.68	132.00	2,935.00		4,167.52
		05/07/04 05/04/7		Conference / Forum: Fiduciary Investors Symposium The Catalyst for Reformed Fiduciary	004 5-	400.07	4 700	205	4 000		4.057.0-
Peyzner, Dmitry	Investment Manager	05/27/24-05/31/24	Toronto, ON, Canada	Thinking	901.93 1.144.71	106.25 472.91	1,709.37 2.955.96	300.42 502.42	1,900.00 <b>6.735.00</b>	40.00 <b>40.00</b>	4,957.97 11.851.00
Pevzner, Dmitry Total Phillips, Arnold	Managing Investment Dir	07/11/23-07/15/23	Carlsbad, CA	Conference / Forum: Institutional Investor Fixed Income Senior Delegate Roundtable	1,144.71	250.11	890.10	28.00	0,733.00	40.00	1,367.28
Phillips, Arnold	Managing Investment Dir	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting	133.07	324.89	728.00	56.00			1,108.89
Phillips, Arnold	Managing Investment Dir	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	151.94	1,056.60	67.00			1,759.58
				Conference / Forum: Schroders Symposium - The 3D Reset: Deglobalization, Decarbonization							
a		40/00/00 40/05/		and Demographics; Due Diligence Meeting with External Manager / Broker / Company	275.67	225 7 1	4.005	400	4 000		2.057.07
Phillips, Arnold Phillips, Arnold	Managing Investment Dir	10/23/23-10/26/23 03/11/24-03/13/24	New York, NY Washington, D.C.	Conference / Forum: Institutional Investor Fixed Income Forum Spring Roundtable	375.06 516.16	226.74 95.87	1,095.00	161.00 116.00	1,000.00		2,857.80 1.792.45
Phillips, Arnold Total	Managing Investment Dir	03/11/24*03/13/24	wasmington, D.C.	Conterence / Forum. Institutional investor rixed income rollum spring Roundtable	1,574.33	1,049.55	4,834.12	428.00	1,000.00		8,886.00
Plank, Andrew C	Associate Investment Mgr	10/18/23	Seattle, WA	Partnership-Related Travel	287.28	212.19	1,004.12	30.00	2,000.00		529.47
Plank, Andrew C	Associate Investment Mgr	05/05/24-05/07/24	New York, NY	Partnership-Related Travel	502.42	273.56	679.46	172.00			1,627.44
Plank, Andrew C Total					789.70	485.75	679.46	202.00			2,156.91
Death as Torre	Accordate laws 1 114	07/00/22 07/42/7	Chi II	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Summer	F20.05	200.40		470.5	200.5		2 *** **
Prather, Troy	Associate Investment Mgr	07/09/23-07/13/23	Chicago, IL	Conference 2023  Conference / Forum: The National Council of Real Estate Investment Fiduciaries Conference	529.00	200.18	1,216.28	170.00	300.00		2,415.46
Prather, Troy	Associate Investment Mgr	03/25/24-03/27/24	Phoenix, AZ	Connecence / Forum. The National Council of Real Estate Investment Fluoriaries Conference	339.67	123.73	1,482.54	119.00	300.00		2,364.94
Prather, Troy Total	. Sociate investment ivigi	33/23/27/03/21/24			868.67	323.91	2,698.82	289.00	600.00		4,780.40
				Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in							
Rhines, Craig	Associate Investment Mgr	09/11/23-09/13/23	Long Beach, CA	Governance	199.05	76.58	578.66	67.00			921.29
Rhines, Craig Total					199.05	76.58	578.66	67.00			921.29
Rodriguez Gonzalez, Irene Rodriguez Gonzalez, Irene	Investment Manager Investment Manager	09/11/23-09/15/23 02/27/24-02/29/24	Washington, D.C. Santa Monica, CA	Conference / Forum: Institutional Society of Risk Professionals 2023 Conference Conference / Forum: Dimensional Annual Institutional Symposium	571.60	158.41 147.66	579.76 521.68	56.00 38.00	875.00 574.50	19.98	2,240.77 1,654.80
Rodriguez Gonzalez, Irene Rodriguez Gonzalez, Irene Total	mvestment manager	02/21/24-02/29/24	Santa Monica, CA	Conference / Forum: Dimensional Annual institutional Symposium	352.98 <b>924.58</b>	147.66 <b>306.07</b>	521.68 <b>1,101.44</b>	38.00 94.00	574.50 1,449.50	19.98 19.98	1,654.80 3,895.57
					J24.30	300.07	1,101.44	54.00	1,443.30	13.30	5,033.31

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
		Dotter of Travel		Conference / Forum: 2023 Deutsche Bank's Fall into Macro Conference; Due Diligence	Aire	wansportation -	Loaging	Medis, ver bleiti	comerciace rees	Octror Dubiness Expenses	. Juli muser cost
Rosborough Watt, Lauren	Investment Manager	09/24/23-09/28/23	Toronto, ON, Canada; New York, NY		976.84	363.76	1,738.37	385.04	149.60	81.93	3,695.54
-	-			Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank							
				Group; Conference / Forum: 2024 JP Morgan Investor Seminar ; Conference / Forum: Federal							
				Reserve Board - Thirteenth Conference of the International Research Forum on Monetary							
				Policy: Monetary Policy Challenges during Uncertain Times; Conference / Forum: Bank of America Small Talks Symposium; Due Diligence Meeting with External Manager / Broker /							
Rosborough Watt, Lauren	Investment Manager	04/15/24-04/27/24	Washington, D.C.	Company	968.03	190.02	2,109.83	335.00		80.00	3,682.88
NOSDOTOUGH WALL, LAUTEN	investment wanager	04/13/24-04/27/24	washington, b.c.	Conference / Forum: State Street Global Advisors and Official Monetary and Financial	300.03	130.02	2,103.03	333.00		00.00	3,002.00
				Institutions Forum Europe Middle East and Africa Roundtable Series: Public Investors in a							
				Volatile Climate; Conference / Forum: Sovereign Investor Institute Global West Government							
				Funds Roundtable; Conference/Forum: Wharton Advanced Management Program; Due							
Rosborough Watt, Lauren	Investment Manager	05/12/24-05/26/24	London, UK; Philadelphia, PA	Diligence Meeting with External Manager / Broker / Company	1,730.60	406.38	1,510.53	577.79	108.57		4,333.87
Rosborough Watt, Lauren Total					3,675.47	960.16	5,358.73	1,297.83	258.17	161.93	11,712.29
Roseberry, Michael	Associate Investment Mgr	05/23/24	San Francisco, CA	Partnership-Related Travel		83.97 <b>83.97</b>		13.00			96.97
Roseberry, Michael Total Russell, Brian E	Associate Investment Mgr	09/10/23-09/13/23	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West Conference		390.06	561.24	13.00 113.00	500.00		96.97 1,564.30
reassen, brian E	7550clate IIIVestillelle IIIgi	03/10/23 03/13/23	carisbaa, cr	Conference / Forum: Albourne Operational Due Diligence & Legal Due Diligence Boot Camp;		550.00	301.24	115.00	300.00		1,504.50
Russell, Brian E	Associate Investment Mgr	10/08/23-10/13/23	Chicago, IL; New York, NY	Due Diligence Meeting with External Manager/Broker/Company	630.38	239.48	1,484.01	264.00	77.00	59.00	2,753.87
Russell, Brian E	Associate Investment Mgr	10/25/23-10/28/23	Tampa, FL	Due Diligence Meeting with External Manager / Broker / Company	811.78	90.16	329.16	110.00			1,341.10
Russell, Brian E	Associate Investment Mgr	12/04/23-12/06/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	547.78	259.89	1,355.67	122.00		150.00	2,435.34
Russell, Brian E Russell, Brian E Total	Associate Investment Mgr	02/27/24-03/01/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	516.06 <b>2,506.00</b>	145.63 1,125.22	598.27 <b>4,328.35</b>	226.96 <b>835.96</b>	577.00	110.00 319.00	1,596.92 <b>9,691.53</b>
Russell, Brian E Total				Conference / Forum: Asian Association for Investors in Non-Listed Real Estate Vehicles:	2,300.00	1,123.22	4,320.33	833.30	377.00	313.00	*
				Annual Conference 2023 Opportunities in Asia Pacific - Heading for sustainable growth,							
Schlenker, Eric A	Investment Manager	10/08/23-10/15/23	Tokyo, Japan	resilience and diversification; Partnership-Related Travel		354.43	660.81	274.95			1,290.19
Schlenker, Eric A	Investment Manager	11/13/23-11/15/23	Palm Beach Gardens, FL	Due Diligence Meeting with External Manager / Broker / Company	1,203.29	175.27	679.47	67.00			2,125.03
Schlenker, Eric A Total	Investment Manager	02/26/24-02/28/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	958.32 <b>2,161.61</b>	276.18 <b>805.88</b>	417.82 <b>1.758.10</b>	159.00 <b>500.95</b>		24.00 24.00	1,835.32 <b>5.250.54</b>
Schlenker, Eric A Total Sampson, Thomas	Investment Manager	04/16/24-04/18/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	<b>2,161.61</b> 685.17	805.88 412.34	1,758.10 841.46	162.00		24.00	<b>5,250.54</b> 2,100.97
Sampson, Thomas	Investment Manager	04/23/24	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	376.20	177.21	0-12.40	39.00			592.41
Sampson, Thomas	Investment Manager	05/22/24-05/23/24	Las Vegas, NV	Conference / Forum: Equity Derivatives Conference	194.32	133.24	316.33	98.00	2,299.00		3,040.89
Sampson, Thomas Total					1,255.69	722.79	1,157.79	299.00	2,299.00		5,734.27
Scripps, Justin W	Investment Director	11/28/23-11/30/23	Madison, WI	Due Diligence Meeting with External Manager / Broker / Company	1,117.84	114.76	378.85	110.00			1,721.45
Scripps, Justin W Total				Conference / Forum: Association of Asian American Investment Managers: Elevate 2023 - The	1,117.84	114.76	378.85	110.00			1,721.45
Seater, Alan	Investment Manager	10/13/23-10/18/23	New York, NY	Power of Representation	581.54	22.30	1,094.91	102.00			1,800.75
Seater, Alan Total		,,,,			581.54	22.30	1,094.91	102.00			1,800.75
				Conference / Forum: Council of Institutional Investors 2023 Fall Conference: Next Frontiers in							
Sells, Tamara	Associate Investment Mgr	09/11/23-09/12/23	Long Beach, CA	Governance	189.55	105.34	289.33	39.00			623.22
Sells, Tamara	Associate Investment Mgr	10/03/23-10/05/23	New York, NY	Conference / Forum: Out Leadership: Return on Equality Environmental, Social, and Governance Summit 2023	838.48	174.12	729.94	110.00	100.00		1,952.54
Selis, Talliara	Associate investment wigi	10/03/23-10/03/23	New TOIR, INT	Conference / Forum: International Finance Corporation: International Corporate Governance	030.40	174.12	723.34	110.00	100.00		1,532.34
Sells, Tamara	Associate Investment Mgr	03/06/24-03/07/24	Washington, D.C.	Network Washington, D.C. 2024 Conference	570.58		462.64				1,033.22
·				Conference / Forum: Summit on Workforce Valuation and Performance Understanding the							
				Coming Workforce Transition; Stakeholder Meeting: Human Capital Management Committee							
Sells, Tamara Sells, Tamara Total	Associate Investment Mgr	05/19/24-05/22/24	Detroit, MI		840.24 2,438.85	187.32 466.78	680.43 <b>2,162.34</b>	164.00 <b>313.00</b>	100.00		1,871.99 <b>5,480.97</b>
Sherwood-McGrew, William	Investment Manager	07/16/23-07/18/23	Monterey, CA	CalPERS Board Offsite Meeting	2,430.03	322.92	728.00	10.00	100.00		1,060.92
Sherwood-McGrew, William Total	mvestment wandger	07/10/23 07/10/23	monterey, ex	can and board on the meeting		322.92	728.00	10.00			1,060.92
Silva, Miguel	Associate Investment Mgr	07/11/23-07/13/23	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange: Spark 2023	424.41	96.25	1,482.84	81.00			2,084.50
Silva, Miguel	Associate Investment Mgr	8/9/2023	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		154.22		23.00			177.22
Silva Miguel	Associate Investment Mgr	10/16/23-10/19/23	New York, NY	Conference / Forum: Asian American Association of Investment Managers: National Conference Elevate 2023	684.98	215.80	1,310.63	90.00			2,301.41
Silva, Miguel	Associate investment wigi	10/10/23-10/13/23	New TOIR, INT	Conference / Forum: New America Alliance Fall Symposium: Insights for Capital Allocators,	004.50	213.00	1,510.05	50.00			2,301.41
Silva, Miguel	Associate Investment Mgr	11/14/23-11/16/23	New York, NY	Investment Managers, and Entrepreneurs	461.28	247.78	867.60	76.00			1,652.66
				Conference / Forum: Sponsors for Educational Opportunity: 15th Annual Alternative							
Silva, Miguel	Associate Investment Mgr	03/13/24-03/15/24	New York, NY	Investments Conference	525.42	217.12	599.12	118.00			1,459.66
				Conference / Forum: National Association of Securities Professionals Southern California: 2024 Annual Day of Education in Private Equity for Trustees and Staff Conference							
Silva, Miguel	Associate Investment Mgr	03/20/24-03/22/24	Marina Del Rey, CA	252-7 mindar bay or Eddodnor in Titate Equity for Tradecco and ordin connection	241.82	220.37	959.74	77.00			1,498.93
Silva, Miguel	Associate Investment Mgr	03/31/24-04/05/24	London, UK	Conference / Forum: The Investment Diversity Exchange International	3,630.40	141.26	1,919.52	421.87			6,113.05
				Partnership-Related Travel; Due Diligence Meeting with External Broker/Manager/Company							
Silva, Miguel Total	Associate Investment Mgr	04/16/24-04/17/24	San Francisco, CA		5,968.31	240.96 <b>1,533.76</b>	358.26 <b>7,497.71</b>	48.00 934.87			647.22 15,934.65
Silva, Miguel Total Sison, Heather	Investment Manager	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	5,908.31	1,533.76 312.29	1,092.00	934.87 86.00			1,490.29
Sison, Heather	Investment Manager	12/09/23-12/14/23	New York, NY	Conference / Forum: TRGs North America Winter 2023 Financial User Group	420.81	260.66	2,840.34	168.00			3,689.81
,		, , =, - , - 5	- ,	Conference / Forum: 2024 Cost Effectiveness Management United States Stars and Stripes			_,				.,
Sison, Heather	Investment Manager	02/14/24-02/18/24	Denver, CO	Investment Forum	425.91	580.02	624.86	66.00			1,696.79
Sison, Heather Total		40/45/20 40/45/22			846.72	1,152.97	4,557.20	320.00			6,876.89
Smith, Todd	Investment Manager	10/16/23-10/18/23	Chicago, IL	Conference / Forum: Institutional Investor Fixed Income Forum Fall Roundtable	484.04	47.38	1,056.60	67.00			1,655.02
Smith, Todd Total				Conference / Forum: Financial Times Stock Exchange Russell Advisory Committee Dinner; Due	484.04	47.38	1,056.60	67.00			1,655.02
Stokes, Jason	Investment Manager	11/07/23-11/10/23	New York, NY	Diligence Meeting with External Manager / Broker / Company	471.84	258.37	1,438.59	128.51	324.49		2,621.80
Stokes, Jason Total		, , ,,-,10			471.84	258.37	1,438.59	128.51	324.49		2,621.80
				Conference / Forum: Super Return Asia 2023; Partnership-Related Travel; Due Diligence							
Storebaug, Roar	Investment Manager	09/15/23-09/24/23	Singapore	Meeting with External Manager/Broker/Company	11,430.75	241.76	2,817.64	367.68	501.14		15,358.97
Storehaug Poar	Investment Manager	10/07/22 10/22/22	London, UK; Zürich, Switzerland; Frankfurt, Germany	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	9,792.65	422.88	1,916.54	433.84			12,565.91
Storebaug, Roar	mvestment Manager	10/07/23-10/22/23	гтапктить, Germany	Company  Partnership-Related Travel; Due Diligence Meeting with External Manager/Broker/Company	9,792.65	422.88	1,916.54	433.84			12,565.91
Storebaug, Roar	Investment Manager	02/15/24-02/25/24	Mumbai, India	. State 3.1.p. related Travel, Due Dingence Meeting with external Manager/Broker/Company	11,709.75	142.21	2,107.80	538.86	220.00	56.90	14,775.52
Storebaug, Roar Total		, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,			32,933.15	806.85	6,841.98	1,340.38	721.14	56.90	42,700.40
				Conference / Forum: Pacific Investment Management Company - Alternative Investors							
				Conference; Due Diligence Meeting with External Manager/ Broker/Company							
Sy, Racel	Investment Manager	09/25/23-09/29/23	Newport Beach, CA	Due Dillianne Maratine with Entered Maratine (2) 1 1/2	580.00	137.55	2,023.77	113.00	785.00		3,639.32
Sy, Racel	Investment Manager	02/09/24-02/21/24	Singapore; Hong Kong; India	Due Diligence Meeting with External Manager / Broker / Company	3,082.95	882.18	1,709.14	1,040.61		102.50	6,817.38
Sy, Racel	Investment Manager	04/10/24-04/12/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	597.46	270.52	975.72	159.00		102.30	2,002.70
Sy, Racel	Investment Manager	05/14/24-05/16/24	Scottsdale, AZ	Partnership-Related Travel	740.58	91.30	910.42	25.00			1,767.30
Sy, Racel Total					5,000.99	1,381.55	5,619.05	1,337.61	785.00	102.50	14,226.70

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
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							· ·
Szymoniak, Leon	Investment Manager	09/17/23-09/23/23	Singapore	Company	2,313.65	375.46	2,855.29	318.93			5,863.33
Szymoniak, Leon	Investment Manager	10/01/23-10/06/23	Nairobi, Kenya	Partnership-Related Travel		237.33		71.87		55.20	364.40
Szymoniak, Leon	Investment Manager	12/13/23-12/14/23	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		129.17	384.69	69.00			582.86
				Conference / Forum: 42nd Annual JP Morgan Health Care Conference 2024; Due Diligence							
Szymoniak, Leon	Investment Manager	01/08/24-01/11/24	San Francisco, CA	Meeting with External Manager/Broker/Company		235.38		78.00			313.38
				Conference / Forum: Global Client Conference 2024; Due Diligence Meeting with External							
Szymoniak, Leon	Investment Manager	03/17/24-03/22/24	London, UK	Manager / Broker / Company	2,141.10	332.83	1,709.58	368.67	480.00		5,032.18
Szymoniak, Leon	Investment Manager	05/07/24-05/09/24	San Francisco, CA	Partnership-Related Travel		166.09	1,074.16	10.00			1,250.25
				Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker /							
Szymoniak, Leon	Investment Manager	05/17/24-05/22/24	Sydney NSW, Australia	Company	1,936.10	396.83	1,080.23	284.56			3,697.72
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Szymoniak, Leon	Investment Manager	06/08/24-06/15/24	Stockholm, Sweden; London, UK	Company	2,885.70	258.66	1,993.39	494.47			5,632.22
Szymoniak, Leon Total					9,276.55	2,131.75	9,097.34	1,695.50	480.00	55.20	22,736.34
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Tanner, Dan L	Investment Manager	09/03/23-09/08/23	London, UK	Company	9,958.15	379.88	1,393.39	424.83			12,156.25
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /							
Tanner, Dan L	Investment Manager	09/18/23-09/22/23	Singapore	Company	8,470.75	336.74	1,158.34	200.93			10,166.76
			-	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /			·				·
Tanner, Dan L	Investment Manager	10/21/23-10/27/23	New York, NY	Company	2,126.82	264.22	2,745.08	98.00			5,234.12
·			·	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /			•				·
Tanner, Dan L	Investment Manager	11/13/23-11/20/23	Paris, France	Company	3.515.55	273.23	1,948,65	235.91			5,973,34
				Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker /	-,		, , , , , , , , , , , , , , , , , , , ,				.,
Tanner, Dan L	Investment Manager	12/04/23-12/06/23	Washington, D.C.	Company	2,811.59	246.04	691.06	69.00			3,817.69
Tanner, Dan L Total		, - ,,,	Transmigran, 210		26,882.86	1,500.11	7,936.52	1,028.67			37,348.16
Terando, Scott	Chief Actuary	07/16/23-07/19/23	Monterey, CA	CalPERS Board Offsite Meeting	.,	344.39	1,092.00	72.00			1,508.39
Terando, Scott	Chief Actuary	10/01/23-10/03/23	Los Angeles, CA	Conference / Forum: CalPERS Educational Forum		312.62	532.64	67.00			912.26
Terando, Scott Total		,,,,,				657.01	1,624,64	139.00			2,420.65
, , , , , , , , , , , , , , , , , , , ,				Conference / Forum: Spring Meetings 2024 of the International Monetary Fund & World Bank			,				,
Tuttle, Jacob	Associate Investment Mgr	04/13/24-04/19/24	Washington, D.C.	Group; Conference / Forum: 2024 JP Morgan Investor Seminar	540.21	285.79	2.337.55	126.00	723,44	40.00	4,052.99
Tuttle, Jacob Total					540.21	285.79	2,337,55	126.00	723,44	40.00	4,052,99
Vang, Sin	Investment Manager	04/28/24-05/04/24	Miami, FL	Conference / Forum: FactSet FOCUS 2024 The R/Evolution of an Ecosystem	364.11	89.68	1,713.08	169.00	699.00		3,034.87
Vang, Sin Total		. , ,			364.11	89.68	1,713.08	169.00	699.00		3.034.87
Yip, Jonathan	Investment Director	09/09/23-09/17/23	New York, NY	Conference / Forum: Barclays Global Financial Services Conference	411.88	298.34	2,464.11	130.00	500.00		3,804,33
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		20,00,20 00,21,20		Conference / Forum:The Credit Roundtable Fall Member Meeting: The Voice of the Buyside			2,101122				2,00
Yip, Jonathan	Investment Director	11/07/23-11/12/23	New York, NY		520.99	212.67	1.012.20	46.00			1,791.86
Yip, Jonathan Total	micsulent birector	11/07/25 11/12/25	Hew York, W		932.87	511.01	3,476,31	176.00	500.00		5,596.19
1,0,10110111111111111111111111111111111				Conference / Forum: The Credit Roundtable Spring 2024 Member Board Meeting and			0,110.02				5,011
				Member Conference ; Due Diligence Meeting with External Manager / Broker / Company							
Zahorak, Louis	Investment Director	05/04/24-05/10/24	New York, NY	member conference, but bingence meeting with external manager / broker / company	526.21	309.42	1,872.92	262.00			2,970.55
Zahorak, Louis Total	mresement birector	03/04/24 03/10/24	Hew rork, III		526.21	309.42	1,872.92	262.00			2,970.55
Editorally Eduto Total				Conference / Forum: 2023 Annual Meetings of the International Monetary Fund and the	JEUIEL	505142	2,072.32	LULIUU			2,570.55
				World Bank Group; Conference / Forum: Jefferies: IMF-WB 2023 Annual Meetings: Global							
			Casablanca, Morocco; Marrakech,	Emerging Markets; Conference / Forum: Banco Bilbao Vizcaya Argentaria Turkish Investor							
			Morocco; Cairo, Egypt; İstanbul,	Meetings; Conference / Forum: 2023 J.P. Morgan Investor Seminar; Due Diligence Meeting							
Zakaria, Bashar	Investment Manager	10/07/23-10/20/23	Turkey	with External Manager / Broker / Company	2,575.58	1,490.33	4,393.78	1,063.54	121.73	40.00	9,684.96
Zakaria, Bashar Total	my countrie (Wallage)	20,07,23-10/20/23	runcy	with External Manager / Droker / Company	2,575.58	1,490.33	4,393.78	1.063.54	121.73	40.00	9,684.96
Zhu, Wenjia	Associate Investment Mgr	10/17/23-10/19/23	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	373.18	106.80	729.94	126.00	121.73	70.00	1,405.92
Zhu, Wenjia	Associate Investment Mgr	05/07/24-05/08/24	San Francisco, CA	Partnership-Related Travel	3/3.10	200.53	585.47	31.00		70.00	817.00
Zhu, Wenjia	Associate Investment Mgr	05/23/24	San Francisco, CA	Partnership-Related Travel		63.82	303.47	31.00			63.82
Zhu, Wenjia Total	Associate investment MgI	V3/ L3/ L4	San Francisco, CA	r arthership-helated 118981	373.18	371.15	1,315.41	157.00		70.00	2,286.74
Grand Total					356,437.09	77,941.31	354,317.07	48.201.62	67,397.52	2.585.28	906.879.89
dranu IUlai			if TI F Cl-i		330,437.09	//,541.31	334,317.07	40,201.02	07,557.52	2,385.28	200,072.09

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