

CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2024 through Dec 31, 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	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting			774.54	77.00			851.54
Cohen, Malia	Board Member	09/08/24-09/11/24	New York, NY	Conference / Forum: Council of Institutional Investors 2024 Fall Conference	727.91		1,177.53	80.00			1,985.44
Cohen, Malia	Board Member	10/06/24-10/09/24	Washington D.C.	Conference / Forum: National Association of Corporate Directors Summit 2024	905.51		1,200.06	156.00	4,995.00		7,256.57
Cohen, Malia Total					1,633.42		3,152.13	313.00	4,995.00		10,093.55
Gallegos, Deborah	Board Member Designee	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		338.41	1,048.92	97.00			1,484.33
Gallegos, Deborah	Board Member Designee	08/06/24-08/07/24	Sacramento, CA	CalPERS & CalSTRS Diversity Forum		116.72	172.42	44.00			333.14
Gallegos, Deborah	Board Member Designee	08/26/24	Anaheim, CA	CalPERS Pathways for Women Conference	463.01		104.82				567.83
Gallegos, Deborah	Board Member Designee	09/08/24-09/11/24	New York, NY	Conference / Forum: Council of Institutional Investors 2024 Fall Conference	468.71		136.18	1,094.91	82.00		1,781.80
Gallegos, Deborah	Board Member Designee	09/15/24-09/17/24	Sacramento, CA	CalPERS Board Meeting		230.26					230.26
Gallegos, Deborah	Board Member Designee	10/06/24-10/08/24	Washington D.C.	Conference / Forum: National Association of Corporate Directors Summit 2024	406.32	306.09	800.04	108.75	4,995.00		6,616.20
				Conference / Forum: National Conference on Public Employee Retirement Systems Accredited							
Gallegos, Deborah	Board Member Designee	10/25/24-10/28/24	Indian Wells, CA	Fudiciary 3&4	321.83	945.68	565.42	117.00	900.00		2,849.93
Gallegos, Deborah	Board Member Designee	10/27/24-10/29/24	San Diego, CA	CalPERS Educational Forum		88.09	516.58	57.75			662.42
Gallegos, Deborah	Board Member Designee	11/18/24-11/20/24	Sacramento, CA	CalPERS Board Meeting		116.72	388.20	82.50			587.42
Gallegos, Deborah	Board Member Designee	12/18/24	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair		119.31					119.31
Gallegos, Deborah Total					1,659.87	2,502.28	4,586.49	589.00	5,895.00		15,232.64
Griffith, Nicole	Board Member Designee	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		288.15	1,161.81	97.00			1,546.96
Griffith, Nicole	Board Member Designee	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	640.81		139.84	164.33	57.00		1,001.98
Griffith, Nicole	Board Member Designee	10/27/24-10/29/24	San Diego, CA	CalPERS Educational Forum	284.58	203.97	516.58	108.75			1,113.88
Griffith, Nicole					925.39	631.96	1,842.72	262.75			3,662.82
Henning, Patrick	Board Member Designee	12/10/24-12/12/24	Las Vegas, NV	Conference / Forum: Corpauth Summit	343.48	63.00	285.72	151.00	153.00		996.20
Henning, Patrick Total					343.48	63.00	285.72	151.00	153.00		996.20
Middleton, Lisa	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		643.21	1,161.81	108.00			1,913.02
Middleton, Lisa	Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Educational Forum		173.19	164.33	31.00			368.52
Middleton, Lisa	Board Member	09/15/24-09/18/24	Sacramento, CA	CalPERS Board Meeting	611.21	359.08	507.86	119.00			1,597.15
Middleton, Lisa	Board Member	11/17/24-11/20/24	Sacramento, CA	CalPERS Board Meeting	262.71	426.85	507.30	141.75			1,338.61
Middleton, Lisa Total					873.92	1,602.33	2,341.30	399.75			5,217.30
Miller, David	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		272.32	1,161.81	82.00			1,516.13
Miller, David	Board Member	10/27/24-10/30/24	San Diego, CA	CalPERS Educational Forum	276.02	106.80	774.87	156.00			1,313.69
Miller, David Total					276.02	379.12	1,936.68	238.00			2,829.82
Ortega, Eraina	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		316.25	1,161.81	82.00			1,560.06
Ortega, Eraina	Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	275.99	122.28	164.33	72.00			634.60
Ortega, Eraina Total					275.99	438.53	1,326.14	154.00			2,194.66
Pacheco, Jose Luis	Board Member	07/09/24-07/12/24	Dana Point, CA	Conference / Forum: Tide Spark 2024	295.03	291.59	605.40	75.00	399.00		1,666.02
Pacheco, Jose Luis	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		395.58	1,161.81	123.00			1,680.39
Pacheco, Jose Luis	Board Member	07/17/24-07/18/24	San Luis Obispo, CA	Stakeholder Meeting: CSR Chapter 10 - San Luis Obispo Meeting		83.45	222.84	59.00			365.29
				Conference / Forum: International Foundation of Employee Benefit Plans Certificate of Achievement							
Pacheco, Jose Luis	Board Member	07/29/24-08/01/24	Boston, MA	In Public Plan Policy Part 1 - 2024	689.52	287.71	957.24	136.00	1,595.00		3,665.47
Pacheco, Jose Luis	Board Member	08/06/24-08/08/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service		223.67	194.10	70.00			487.77
				Conference / Forum: Public Pension Funding Forum - National Conference on Public Employee							
Pacheco, Jose Luis	Board Member	08/17/24-08/20/24	Boston, MA	Retirement Systems	555.12	167.24	908.31	125.00	745.00		2,500.67
Pacheco, Jose Luis	Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	318.77	205.38	164.33	72.00			760.48
Pacheco, Jose Luis	Board Member	09/03/24-09/05/24	Fresno, CA	Stakeholder Meeting: CSR Chapter 11 - Chapter Meeting		321.99	122.38	85.00			529.37
Pacheco, Jose Luis	Board Member	09/08/24-09/09/24	New York, NY	Stakeholder Meeting: Retired Public Employees' Association of California General Assembly 2024	80.54	140.12	320.32	59.00			599.98
Pacheco, Jose Luis	Board Member	09/09/24-09/11/24	New York, NY	Conference / Forum: 2024 Fall Conference Council of Institutional Investors	507.11	150.93	364.97	57.00			1,080.01
Pacheco, Jose Luis	Board Member	09/15/24-09/18/24	Sacramento, CA	CalPERS Board Meeting		301.02	642.87	93.00			1,036.89
Pacheco, Jose Luis	Board Member	09/20/24-09/21/24	San Jose, CA	Other Travel: National Association of Corporate Directors Certification: Exam Only		72.85			250.00		322.85
Pacheco, Jose Luis	Board Member	10/02/24-10/05/24	New York, NY	Conference / Forum: The Investment Diversity Exchange, New York City Pop-Up Event	507.11	138.15	481.34	84.00	250.00	8.00	1,468.60
Pacheco, Jose Luis	Board Member	10/05/24-10/09/24	Washington D.C.	Conference / Forum: National Association of Corporate Directors Summit 2024	479.16	136.65	1,298.00	133.00	4,995.00	8.00	7,049.81
				Conference / Forum: 2024 California Association of Public Retirement Systems In-Person Trustee							
Pacheco, Jose Luis	Board Member	10/11/24	San Jose, CA	Round Table		52.03			300.00		352.03
Pacheco, Jose Luis	Board Member	10/16/24-10/17/24	Riverside, CA	Stakeholder Meeting: California School Employees Association Chapter 506	267.47	113.28	160.74	102.00			643.49
				Conference / Forum: National Conference on Public Employee Retirement Systems Accredited							
Pacheco, Jose Luis	Board Member	10/25/24-10/27/24	Palm Springs, CA	Fudiciary 3&4	247.52	294.19	528.98	52.25	900.00		2,022.94
Pacheco, Jose Luis	Board Member	10/26/24-10/30/24	San Diego, CA	CalPERS Educational Forum		296.63	774.87	95.75			1,167.25
				Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee							
Pacheco, Jose Luis	Board Member	11/08/24-11/13/24	San Diego, CA	Benefits Conference	280.76	567.01	1,437.65	210.00	3,590.00		6,085.42
Pacheco, Jose Luis	Board Member	11/17/24-11/20/24	Sacramento, CA	CalPERS Board Meeting		428.88	507.30	141.75			1,077.93
Pacheco, Jose Luis	Board Member	12/01/24-12/02/24	Salinas, CA	Stakeholder Meeting: Retired Public Employees' Association Chapter 20 Holiday Gathering		175.33					175.33
Pacheco, Jose Luis	Board Member	12/02/24-12/03/24	Riverside, CA	Stakeholder Meeting: California School Employees Association Retiree Council 5023	443.69	136.92	142.29	90.00			812.90
Pacheco, Jose Luis	Board Member	12/06/24-12/08/24	Fresno, CA	Stakeholder Meeting: CSR Chapter 11 - Annual Holiday Meeting & Luncheon 2024		352.06	147.32	102.00			601.38
Pacheco, Jose Luis	Board Member	12/09/24	Berkeley, CA	Conference / Forum: 11th Annual Northern California Institutional Forum - Markets Group		34.24					34.24
Pacheco, Jose Luis	Board Member	12/09/24-12/10/24	Camarillo, CA	Stakeholder Meeting: CSR Chapter 31 - Ventura/Santa Barbara Meeting	147.98	159.44	204.41	119.00			630.83
Pacheco, Jose Luis	Board Member	12/10/24-12/12/24	Las Vegas, NV	Conference / Forum: Corpauth Summit	390.97	47.71	216.50	21.00	153.00		829.18
Pacheco, Jose Luis	Board Member	12/12/24	Burbank, CA	Stakeholder Meeting: CSR Chapter 20 - Meeting	276.98	90.13		47.25			414.36
Pacheco, Jose Luis	Board Member	12/17/24-12/18/24	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair		125.09					125.09
Pacheco, Jose Luis Total					5,467.73	5,789.27	11,563.97	2,152.00	13,177.00	16.00	38,060.88
Palkki, Kevin	Board Member	07/08/24-07/13/24	Amsterdam, Netherlands	Conference / Forum: Pacific Pension & Investment Institute Summer Round Table	2,853.00	394.21	1,616.86	189.00	1,500.00		6,553.07
Palkki, Kevin	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	348.23	444.11	1,161.81	110.00			2,064.15
Palkki, Kevin	Board Member	08/07/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service	382.42	109.90		39.00			531.32
Palkki, Kevin	Board Member	08/13/24	Garden Grove, CA	Stakeholder Meeting: California School Employees Association Garden Grove 121 speaking event		96.08					96.08
				Conference / Forum: Public Pension Funding Forum - National Conference on Public Employee							
Palkki, Kevin	Board Member	08/17/24-08/20/24	Boston, MA	Retirement Systems	500.39	398.40	908.31	190.00	745.00		2,742.10
Palkki, Kevin	Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference		130.73	164.33	46.00			341.06
Palkki, Kevin	Board Member	09/15/24-09/18/24	Sacramento, CA	CalPERS Board Meeting	363.43	167.78	507.86	134.00			1,173.07

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Palkki, Kevin	Board Member	10/07/24-10/11/24	Toronto, ON, Canada	Conference / Forum: Principles for Responsible Investment Annual Conference	641.90	301.32	1,147.06	464.50	1,775.00		4,329.78
Palkki, Kevin	Board Member	10/15/24-10/16/24	Eureka, CA	Stakeholder Meeting: Speaking event with school employees at College of the Redwoods	488.02	211.28	139.12	86.25			924.67
Palkki, Kevin	Board Member	10/26/24-10/27/24	Palm Springs, CA	Conference / Forum: National Conference on Public Employee Retirement Systems Accredited Fudiciary 3&4		104.76	212.40	77.25	900.00		1,294.41
Palkki, Kevin	Board Member	10/27/24-10/30/24	San Diego, CA	CalPERS Educational Forum		206.06	774.87	111.75			1,092.68
Palkki, Kevin	Board Member	11/10/24-11/13/24	San Diego, CA	Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee Benefits Conference		234.10	841.86	200.00	2,295.00		3,570.96
Palkki, Kevin	Board Member	11/15/24-11/16/24	San Jose, CA	Stakeholder Meeting: California School Employees Association Board	485.96	341.96	333.51	98.25			1,259.68
Palkki, Kevin	Board Member	11/16/24-11/20/24	Sacramento, CA	CalPERS Board Meeting	654.13	225.76	690.90	90.75			1,661.54
Palkki, Kevin	Board Member	12/10/24-12/12/24	Las Vegas, NV	Conference / Forum: Corpath Summit	235.18	150.32	433.00	135.00	153.00		1,106.50
Palkki, Kevin Total					6,952.66	3,516.77	8,931.89	1,971.75	7,368.00		28,741.07
Rubalcava, Ramon	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	420.73	157.85	1,161.81	108.00			1,848.39
Rubalcava, Ramon	Board Member	08/17/24-08/21/24	Boston, MA	Conference / Forum: Public Pension Funding Forum - National Conference on Public Employee Retirement Systems	596.96	214.28	1,211.08	221.00	745.00	75.00	3,063.32
Rubalcava, Ramon	Board Member	09/15/24-09/18/24	Los Angeles, CA	CalPERS Board Offsite Meeting	437.30	157.44	507.86	119.00			1,221.60
Rubalcava, Ramon	Board Member	09/24/24-09/29/24	Mexico City, Mexico	Conference / Forum: New America Alliance International Symposium - Shaping the Future of Asset & Investment Fund Management	573.41	132.51	614.29	115.00	250.00	70.85	1,756.06
Rubalcava, Ramon	Board Member	10/03/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service	447.97	224.68		47.25			719.90
Rubalcava, Ramon	Board Member	10/27/24-10/30/24	San Diego, CA	CalPERS Educational Forum		215.44	774.87	113.75			1,104.06
Rubalcava, Ramon	Board Member	11/09/24-11/13/24	San Diego, CA	Conference / Forum: 70th Annual Employee Benefits Conference, International Foundation of Employee Benefit Plans		372.82	1,239.68	249.00	2,295.00		4,156.50
Rubalcava, Ramon	Board Member	11/17/24-11/20/24	Los Angeles, CA	CalPERS Board Offsite Meeting	304.52	197.03	507.30	156.00			1,164.85
Rubalcava, Ramon	Board Member	12/18/24	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair	457.47	217.66		47.25			722.38
Rubalcava, Ramon Total					3,238.36	1,889.71	6,016.89	1,176.25	3,290.00	145.85	15,757.06
Ruffino, Frank	Board Member Designee	07/09/24-07/11/24	Dana Point, CA	Conference / Forum: Tide Spark 2024		376.84	360.80	103.00	399.00		1,239.64
Ruffino, Frank	Board Member Designee	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	243.73	397.90	1,161.81	123.00			1,926.44
Ruffino, Frank	Board Member Designee	08/25/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference		514.94	328.66	131.00			974.60
Ruffino, Frank	Board Member Designee	09/03/24-09/05/24	Laguna Beach, CA	Conference / Forum: 2024 Public Funds Forum		473.88	1,050.20	66.00	995.00		2,585.08
Ruffino, Frank	Board Member Designee	09/08/24-09/12/24	New York, NY	Conference / Forum: Council of Institutional Investors 2024 Fall Conference	445.11	195.82	1,459.88	208.00			2,308.81
Ruffino, Frank	Board Member Designee	09/15/24-09/18/24	Sacramento, CA	CalPERS Board Meeting	374.82	274.95	535.38	119.00			1,304.15
Ruffino, Frank	Board Member Designee	10/25/24-10/27/24	Palm Springs, CA	Conference / Forum: National Conference on Public Employee Retirement Systems Accredited Fudiciary 3&4		319.90	424.80	108.75	900.00		1,753.45
Ruffino, Frank	Board Member Designee	10/28/24-10/30/24	San Diego, CA	CalPERS Educational Forum		78.36					78.36
Ruffino, Frank	Board Member Designee	11/08/24-11/13/24	San Diego, CA	Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee Benefits Conference		487.78			3,470.00		3,957.78
Ruffino, Frank	Board Member Designee	11/17/24-11/20/24	Sacramento, CA	CalPERS Board Meeting	544.87	259.52	522.78	141.75			1,468.92
Ruffino, Frank Total					1,608.53	3,379.89	5,844.31	1,000.50	5,764.00		17,597.23
Walker, Yvonne	Board Member	10/21/24-10/31/24	San Diego, CA	CalPERS Educational Forum		399.52					399.52
Walker, Yvonne Total						399.52					399.52
Taylor, Theresa	Board Member	07/10/24-07/11/24	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Conference	267.47	113.51	442.18	33.00			856.16
Taylor, Theresa	Board Member	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		291.68	774.54	36.00			1,102.22
Taylor, Theresa Total					267.47	405.19	1,216.72	69.00			1,958.38
Walker, Yvonne	Board Member	07/09/24	Napa, CA	Stakeholder Meeting: CSR Chapter 21 - Meeting		108.54					108.54
Walker, Yvonne	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		310.89	1,161.81	56.00			1,528.70
Walker, Yvonne	Board Member	08/07/24	Rancho Cordova, CA	CalPERS Member Meeting		26.80					26.80
Walker, Yvonne	Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	341.57	64.80	164.33	46.00			616.70
Walker, Yvonne	Board Member	09/12/24-09/13/24	Eureka, CA	CalPERS Member Meeting		396.64	139.12	100.00			635.76
Walker, Yvonne Total					341.57	907.67	1,465.26	202.00			2,916.50
Willette, Mullissa	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		217.09	1,161.81	82.00			1,460.90
Willette, Mullissa	Board Member	08/07/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service		130.58					130.58
Willette, Mullissa	Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	305.46	118.40	164.33	72.00			660.19
Willette, Mullissa	Board Member	09/15/24-09/18/24	Sacramento, CA	CalPERS Board Meeting		149.51	535.38	93.00			777.89
Willette, Mullissa	Board Member	10/04/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service		122.44					122.44
Willette, Mullissa	Board Member	10/06/24-10/09/24	Toronto, ON, Canada	Conference / Forum: Committee on Workers' Capital Conference 2024	685.01	141.46	1,433.82	221.00	295.00	40.00	2,816.29
Willette, Mullissa	Board Member	10/08/24-10/11/24	Toronto, ON, Canada	Conference / Forum: Principles for Responsible Investment Annual Conference		124.18		221.00	1,775.00		2,120.18
Willette, Mullissa	Board Member	10/25/24-10/27/24	Palm Springs, CA	Conference / Forum: National Conference on Public Employee Retirement Systems Accredited Fudiciary 3&4	325.85	132.76	424.80	108.75	900.00		1,892.16
Willette, Mullissa	Board Member	10/28/24-10/30/24	Boston, MA	Conference / Forum: Trustee Leadership Forum Peer Mentoring Project	343.91	204.95	812.84	135.00	182.25		1,678.95
Willette, Mullissa	Board Member	11/17/24-11/20/24	Sacramento, CA	CalPERS Board Meeting		152.93	522.78	141.75			817.46
Willette, Mullissa	Board Member	12/10/24-12/12/24	Las Vegas, NV	Conference / Forum: Corpath Summit	333.02	71.32	285.72	151.00	153.00		994.06
Willette, Mullissa	Board Member	12/18/24	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair		122.44					122.44
Willette, Mullissa Total					1,993.25	1,688.06	5,341.48	1,225.50	3,305.25	40.00	13,593.54
Willis, Gail	Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	420.73	52.67	1,161.81	67.00			1,702.21
Willis, Gail Total					420.73	52.67	1,161.81	67.00			1,702.21
Grand Total					26,298.39	23,645.97	57,013.51	9,971.50	43,947.25	201.85	160,953.38

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

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Antoniono, Travis	Investment Director	07/12/24	Fremont, CA	Due Diligence Meeting with External Manager / Broker / Company		140.03					140.03
Antoniono, Travis	Investment Director	07/14/24-07/16/24	Washington D.C.	United States Treasury Transition Finance Dialogue	696.14	137.20	919.49	72.00			1,824.83
Antoniono, Travis	Investment Director	07/18/24	San Francisco, CA	Conference / Forum: For the Long Term San Francisco Forum 2024		148.16		13.00			161.16
				Stakeholder Meeting: TransitionIQ: How Investors Are Addressing the Climate Emergency; Stakeholder Meeting: United Nations-convened Net-Zero Owner Alliance Fifth Anniversary Reception; Stakeholder Meeting: Third Way: Clean Energy Industrial Strategy: American Style; Stakeholder Meeting: New York University School of Professional Studies Energy, Climate Justice, and Sustainability Lab and Wood Mackenzie: Energy Gang United States Power Demand; Stakeholder Meeting: Ceres: Asset Owners Roundtable: Investing in Climate Solutions; Stakeholder Meeting: Mercer Meeting; Stakeholder Meeting: Super Climate Week New York; Stakeholder Meeting: Coatue: Climate Week Roundtable; Stakeholder Meeting: S & P Global Sustainable Investor Client Council 2024	703.81	208.17	1,467.88	234.00			2,613.86
				Conference / Forum: Principles for Responsible Investment In Person 2024; Stakeholder Meeting: Amundi Investment Solutions Networking Breakfast: Accelerating the Transition to a Low-Carbon Economy; Stakeholder Meeting: Net Zero Asset Owner Alliance Engagement Track In-Person Workshop Toronto; Stakeholder Meeting: An International Financial Reporting Standards Sustainability Alliance Evening Reception ahead of Principles for Responsible Investment in Person 2024; Stakeholder Meeting: Climate & Capital Dinner & Dialogue with Boston Consulting Group	1,680.74	148.40	1,908.19	303.90			4,041.23
Antoniono, Travis	Investment Director	10/06/24-10/10/24	Toronto, ON, Canada		977.88	162.24	681.78	170.00			1,991.90
Antoniono, Travis	Investment Director	12/02/24-12/05/24	Washington D.C.	Conference / Forum: Healthy Markets Association Member Meeting & Conference							
Antoniono, Travis	Investment Director	12/10/24	Berkeley, CA	Conference / Forum: 11th Annual Northern California Institutional Forum		140.94					140.94
Antoniono, Travis Total					4,058.57	1,085.14	4,977.34	792.90			10,913.95
Bachman, Brad A	Associate Investment Mgr	09/15/24-09/19/24	Phoenix, AZ	Conference / Forum: National Association of Government Defined Contribution Administrators 2024	303.57	132.52	526.83	135.00			1,097.92
Bachman, Brad A Total					303.57	132.52	526.83	135.00			1,097.92
Behl, Jason	Investment Manager	09/30/24-10/03/24	Houston, TX	Partnership-Related Travel	440.38	132.38	431.22	81.00			1,084.98
Behl, Jason	Investment Manager	10/28/24-10/31/24	Las Vegas, NV	Partnership-Related Travel	189.58	225.35	428.58	92.75			936.26
Behl, Jason Total					629.96	357.73	859.80	173.75			2,021.24
Bowman, Joshua	Investment Manager	09/23/24-09/25/24	Healdsburg, CA	Partnership-Related Travel		156.08	620.94	10.00			787.02
Bowman, Joshua	Investment Manager	10/16/24	Laguna Beach, CA	Partnership-Related Travel	554.37	164.45		33.00			751.82
Bowman, Joshua Total					554.37	320.53	620.94	43.00			1,538.84
Campbell, James B	Investment Manager	08/27/24-08/29/24	Monterey, CA	Conference / Forum: Daniel Energy Partners Executive Series Conference		253.26	466.38	10.00			729.64
				Conference/Forum: Barclays 38th Annual Chief Executive Officers Energy-Power Conference	569.41	225.82	967.89	121.00			1,884.12
Campbell, James B	Investment Manager	09/02/24-09/05/24	New York, NY		1,092.11	320.44	1,809.74	343.25	850.50		4,416.04
Campbell, James B	Investment Manager	11/01/24-11/07/24	Abu Dhabi, UAE	Conference / Forum: Abu Dhabi International Petroleum Exhibition and Conference	479.28	251.09	300.88	96.25			1,127.50
Campbell, James B	Investment Manager	11/11/24-11/13/24	Houston, TX	Conference / Forum: Bank of America Global Energy Conference; Due Diligence Meeting with External	2,140.80	1,050.61	3,544.89	570.50	850.50		8,157.30
Campbell, James B Total					645.16	146.99	1,765.40	165.00			2,722.55
Carrillo, Diego I	Investment Manager	10/13/24-10/17/24	Boston, MA	Conference / Forum: State Street Global Advisors Official Institutions Conference & Institute	645.16	146.99	1,765.40	165.00			2,722.55
Carrillo, Diego I Total											2,722.55
Cashion, Peter	Managing Investment Dir	07/12/24-07/16/24	Monterey, CA	CalPERS Board Offsite; Due Diligence Meeting with External Manager/Broker/Company		304.41	774.54	66.00			1,144.95
Cashion, Peter	Managing Investment Dir	09/17/24-09/19/24	Palo Alto, CA	Conference / Forum: Fiduciary Investors Symposium Stanford 2024		159.18	566.92	10.00	1,900.00		2,636.10
				Conference / Forum: Sustainable Investment Forum North America 2024; Conference / Forum: 2024 StepStone 360 Conference; Conference / Forum: Copenhagen Infrastructure Partners; Conference / Forum: Climate Action; Stakeholder Meeting: Nuveen; Stakeholder Meeting: United Nations-convened Net-Zero Asset Owner Alliance : Celebrating the Net-Zero Asset Owner Alliance's Fifth Anniversary; Stakeholder Meeting: Spring Lane and Activate Climate Week Event: The Missing Middle in the Climate Capital Stack; Stakeholder Meeting: Climate Bonds Connect - North America; Stakeholder Meeting: Kohlberg Kravis Roberts & Co: Networking Dinner; Stakeholder Meeting: FTSE Russell; Stakeholder Meeting: General Atlantic; Stakeholder Meeting: Generation Investment Management Dinner; Stakeholder Meeting: Ceres: Roundtable for Asset Owners: Discussion of Investment in Climate Solutions; Stakeholder Meeting: TPG General Chat; Stakeholder Meeting: TPG Rise	1,444.58	298.52	1,459.88	220.00			3,422.98
Cashion, Peter	Managing Investment Dir	09/22/24-09/26/24	New York, NY		1,132.36	296.24	995.04	171.25			2,594.89
Cashion, Peter	Managing Investment Dir	10/10/24-10/16/24	New York, NY	Conference / Forum: Moral Money Summit New York	2,015.16	409.68	1,136.13	262.25			3,823.22
Cashion, Peter	Managing Investment Dir	10/23/24-10/29/24	New York, NY	Conference / Forum: Ceres 35th Anniversary Gala; Conference / Forum: Global Investors for Sustainable Development Alliance Sixth Annual Meeting			91.77				91.77 *
Cashion, Peter	Managing Investment Dir	11/24/24-12/07/24	Washington D.C.	Partnership-Related Travel			153.71				153.71 *
Cashion, Peter	Managing Investment Dir	12/12/24-12/13/24	San Francisco, CA	Conference / Forum: Accelerating the Climate Transition: Exclusive Bay Area Investor Roundtable	4,592.10	1,713.51	4,932.51	729.50	1,900.00		13,867.62
Cashion, Peter Total					707.57	260.19	730.17	238.00			1,935.93
Chavez, Ron	Investment Manager	12/02/24-12/05/24	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company		80.00					80.00
Chavez, Ron	Investment Manager	12/09/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	707.57	340.19	730.17	238.00			2,015.93
Chavez, Ron Total											
Chen, Jonathan	Investment Director	08/15/24-08/24/24	Boston, MA	Conference / Forum: 2024 National Conference on Public Employee Retirement Systems Public Pension Funding Forum	233.51	325.42	605.54	51.00	745.00		1,960.47 *
Chen, Jonathan	Investment Director	10/17/24-10/26/24	New York, NY	Conference / Forum: Goldman Sachs: The Alternatives Summit; Due Diligence Meeting with External Manager / Broker / Company	430.32	550.69	2,066.01	230.75			3,277.77 *
Chen, Jonathan	Investment Director	11/15/24-11/21/24	New York, NY	Conference / Forum: Blackstone Credit Investor Conference ; Due Diligence Meeting with External Manager / Broker / Company	560.87	267.38	1,187.82	114.00			2,130.07
Chen, Jonathan	Investment Director	12/04/24-12/06/24	Dana Point, CA	Conference / Forum: Opal Group's Collateralized Loan Obligation Summit	737.72	143.51	299.56	54.75			1,235.54 *
Chen, Jonathan	Investment Director	12/23/24-12/25/24	Las Vegas, NV	Conference / Forum: Structured Finance Vegas 2025	193.39						193.39 *
Chen, Jonathan Total					1,922.30	961.58	3,553.39	399.50			6,836.77
Chen, Yihwa	Associate Investment Mgr	10/18/24-10/25/24	New York, NY	Conference / Forum: Goldman Sachs: The Alternatives Summit; Due Diligence Meeting with External Manager / Broker / Company	315.10	398.38	2,976.59	230.75		40.00	3,960.82
Chen, Yihwa	Associate Investment Mgr	11/17/24-11/23/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	631.81	329.76	1,979.70	231.00		40.00	3,212.27
Chen, Yihwa Total					946.91	728.14	4,956.29	461.75		80.00	7,173.09
Cohen, Michael	Chief Operating Investment Off	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		196.32	1,161.81	67.00			1,425.13
Cohen, Michael	Chief Operating Investment Off	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	189.53	194.40	164.33	65.00			613.26
				Conference / Forum: Principles for Responsible Investment in Person 2024; Stakeholder Meeting: Amundi Investment Solutions Networking Breakfast: Accelerating the Transition to a Low-Carbon Economy; Due Diligence Meeting with External Manager / Broker / Company	1,564.55	131.00	1,845.66	338.00			3,879.21
Cohen, Michael	Chief Operating Investment Off	10/04/24-10/10/24	Toronto, ON, Canada								

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, Michael	Chief Operating Investment Off	10/28/24-10/30/24	San Diego, CA	CalPERS Educational Forum	464.96	105.99	493.62	49.00			1,113.57
Cohen, Michael	Chief Operating Investment Off	11/14/24-11/15/24	Stanford, CA	Conference / Forum: Stanford Research Initiative for Long-Term Investing Workshop		174.13	300.46	12.00			486.59
Cohen, Michael Total					2,219.04	801.84	3,965.88	531.00			7,517.76
Corr, Sarah	Managing Investment Dir	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		236.78	774.54	62.00			1,073.32
Corr, Sarah	Managing Investment Dir	09/10/24-09/12/24	Chicago, IL	Partnership-Related Travel	430.92	151.60	455.62	90.00			1,128.14
Corr, Sarah	Managing Investment Dir	11/05/24-11/07/24	Chicago, IL	Partnership-Related Travel	567.59	140.75	455.62	103.75			1,267.71
Corr, Sarah Total					998.51	529.13	1,685.78	255.75			3,469.17
Cox, Daniel	Investment Manager	09/02/24-09/05/24	Boston, MA	Conference / Forum: Barclays 17th Annual Global Consumer Staples Conference	497.31	154.60	1,124.91	121.00			1,897.82
Cox, Daniel Total					497.31	154.60	1,124.91	121.00			1,897.82
Crane, Colin D	Investment Director	09/16/24-09/20/24	Tokyo, Japan	Partnership-Related Travel	5,586.50	714.79		164.96			6,466.25
Crane, Colin D	Investment Director	10/08/24-10/10/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	559.81	350.45	795.88	111.00			1,817.14
Crane, Colin D	Investment Director	11/06/24-11/07/24	New York, NY	Partnership-Related Travel	349.57	300.87	301.96	54.75			1,007.15
Crane, Colin D	Investment Director	11/11/24-11/15/24	Paris, France	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,539.51	309.33	1,283.57	246.75			4,379.16
Crane, Colin D	Investment Director	12/02/24-12/04/24	New York, NY	Partnership-Related Travel	1,191.38	340.31	883.08	102.00			2,516.77
Crane, Colin D	Investment Director	12/08/24-12/11/24	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	2,492.21	482.98	1,022.85	355.50			4,353.54
Crane, Colin D Total					12,718.98	2,498.73	4,287.34	1,034.96			20,540.01
Da Conceicao, Nelson	Investment Director	07/12/24	Fremont, CA	Due Diligence Meeting with External Manager / Broker / Company		140.70					140.70
Da Conceicao, Nelson	Investment Director	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting			317.81	774.54	77.00		1,169.35
Da Conceicao, Nelson	Investment Director	09/30/24-10/04/24	Boston, MA	Conference / Forum: Wellington Climate Leadership Coalition 2024 Climate Summit and Dinner; Stakeholder Meeting; Wellington Management Meeting	1,084.99	188.85	1,638.77	167.25			3,079.86
Da Conceicao, Nelson Total					1,084.99	647.36	2,413.31	244.25			4,389.91
Darougheha, Saeed	Investment Director	08/05/24-08/09/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	565.47	177.30	592.22	203.00			1,537.99
Darougheha, Saeed	Investment Director	09/17/24-09/19/24	Stanford, CA	Conference / Forum: Fiduciary Investors Symposium Stanford 2024		174.05	566.92	26.00	1,900.00		2,666.97
Darougheha, Saeed Total					565.47	351.35	1,159.14	229.00	1,900.00		4,204.96
Dawood, Shazia	Associate Investment Mgr	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference		377.67	164.33	67.00			730.25
Dawood, Shazia	Associate Investment Mgr	12/02/24-12/08/24	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	912.52	97.57	730.17	238.00			1,978.26
Dawood, Shazia	Associate Investment Mgr	12/09/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		84.00					84.00
Dawood, Shazia Total					1,290.19	302.82	894.50	305.00			2,792.51
Delfendahl, Jane	Investment Director	10/07/24-10/09/24	San Diego, CA	Due Diligence Meeting with External Manager / Broker / Company	180.08	192.82	529.82	33.50			936.22
Delfendahl, Jane	Investment Director	11/02/24-11/08/24	Hong Kong,	Conference / Forum: Asian Association for Investors in the Non-Listed Real Estate Vehicles Annual Conference 2024; Partnership-Related Travel	199.08	323.20	389.18	232.50	600.00		1,743.96
Delfendahl, Jane Total					379.16	516.02	919.00	266.00	600.00		2,680.18
Deming, Amy	Investment Director	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		249.47	774.54	36.00			1,060.01
Deming, Amy	Investment Director	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	698.76	52.54	164.33	72.00			987.63
Deming, Amy	Investment Director	09/17/24-09/19/24	Banff, AB, Canada	Forum	250.92	170.99	1,298.96	133.98			1,854.85
Deming, Amy Total					949.68	473.00	2,237.83	241.98			3,902.49
Devore, Ryan P	Associate Investment Mgr	10/06/24-10/11/24	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,864.70	524.76	1,433.45	468.79			4,291.70
Devore, Ryan P	Associate Investment Mgr	10/14/24-10/17/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	912.03	379.35	1,287.81	126.00			2,705.19
Devore, Ryan P	Associate Investment Mgr	11/17/24-11/20/24	Tokyo, Japan	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,147.11	372.97	584.49	171.50			2,276.07
Devore, Ryan P Total					3,923.84	1,277.08	3,305.75	766.29			9,272.96
Dua, Ananta	Associate Investment Mgr	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	295.96	62.91	164.33	72.00			595.20
Dua, Ananta Total					295.96	62.91	164.33	72.00			595.20
Eberhardt, Robert	Investment Manager	11/10/24-11/14/24	New York, NY	Partnership-Related Travel	422.32	185.82	1,326.72	196.00			2,130.86
Eberhardt, Robert Total					422.32	185.82	1,326.72	196.00			2,130.86
Fiebrandt, Richard	Investment Manager	11/18/24-11/19/24	Santa Monica, CA	Conference / Forum: Morgan Stanley Mortgage Backed Securities Investor Roundtable	170.57	158.84	406.65	26.25			762.31
Fiebrandt, Richard Total					170.57	158.84	406.65	26.25			762.31
Fong, Jonathan	Associate Investment Mgr	09/23/24-09/25/24	Atlanta, GA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	659.82	132.62	414.48	90.00			1,296.92
Fong, Jonathan	Associate Investment Mgr	10/28/24-10/30/24	New York, NY	Partnership-Related Travel	745.00	220.69	397.95	65.00		80.00	1,508.64
Fong, Jonathan	Associate Investment Mgr	11/18/24-11/21/24	Chicago, IL;	Partnership-Related Travel	826.96	260.92	884.03	105.00		120.00	2,196.91
Fong, Jonathan Total					2,231.78	614.23	1,696.46	260.00		200.00	5,002.47
Fowler, Randall	Associate Investment Mgr	10/02/24-10/04/24	Boston, MA	Conference / Forum: Journal of Investment Management Conference – Artificial Intelligence in Finance	570.52	143.91	809.34	80.26			1,604.03
Fowler, Randall Total					570.52	143.91	809.34	80.26			1,604.03
Frost, Marcie	Executive Ofcr, Exempt	07/10/24-07/11/24	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Annual Conference	446.03	110.01	442.18	74.00			1,072.22
Frost, Marcie	Executive Ofcr, Exempt	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	1,305.20		1,161.81	97.00			2,564.01
Frost, Marcie	Executive Ofcr, Exempt	08/25/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	318.74			131.00			449.74
Frost, Marcie	Executive Ofcr, Exempt	09/11/24-09/12/24	Chicago, IL	Conference / Forum: Pensions & Investments Influential Women Institutional Investing	595.22	135.10	433.21	100.00			1,263.53
Frost, Marcie	Executive Ofcr, Exempt	10/09/24-10/10/24	Los Angeles, CA	Conference / Forum: Association of Asian American Investment Managers National Conference	335.29	165.92	555.06	51.00			1,107.27
Frost, Marcie	Executive Ofcr, Exempt	10/15/24	Sacramento, CA	Other Travel: Meeting: Investing and Gender Equity		28.70					28.70
Frost, Marcie	Executive Ofcr, Exempt	10/27/24-10/29/24	San Diego, CA	CalPERS Educational Forum	706.20	47.58	516.58	78.75			1,349.11
Frost, Marcie	Executive Ofcr, Exempt	12/08/24-12/09/24	Dana Point, CA	Conference / Forum: Opal Group's Alternative Investing Summit	601.17	332.55	254.05	51.00			1,238.77
Frost, Marcie	Executive Ofcr, Exempt	12/10/24-12/12/24	Las Vegas, NV	Conference / Forum: CORP@H	183.93	144.75	532.78	119.00			980.46
Frost, Marcie Total					4,491.78	964.61	3,895.67	701.75			10,053.81
Gaviria, Juan	Investment Director	11/11/24-11/13/24	Boca Raton, FL	Partnership-Related Travel	422.85	274.77	924.34	68.75		8.00	1,698.71
Gaviria, Juan	Investment Director	11/18/24-11/21/24	Beverly Hills, CA	Partnership-Related Travel	508.19	235.97	1,190.47	64.75			1,999.38
Gaviria, Juan Total					931.04	510.74	2,114.81	133.50		8.00	3,698.09
Gilmore, Stephen	Chief Investment Officer	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting			1,161.81	77.00			1,238.81
Gilmore, Stephen	Chief Investment Officer	08/26/24-08/27/24	Anaheim, CA Washington D.C.	CalPERS Pathways for Women Conference Conference / Forum: 2024 Blackstone America's Chief Information Officer Symposium; Conference / Forum: Bridgewater's United States Allocators' Forum; Due Diligence Meeting with External Manager / Broker / Company	434.66		164.33	67.00			665.99
Gilmore, Stephen	Chief Investment Officer	09/28/24-10/02/24	Norwalk, CT	Due Diligence Meeting with External Manager / Broker / Company	359.27	303.28	182.85	229.75	1,000.00		2,075.15
Gilmore, Stephen	Chief Investment Officer	10/27/24-10/28/24	San Diego, CA	CalPERS Educational Forum	371.03	107.80	258.29	71.25			808.37
Gilmore, Stephen	Chief Investment Officer	11/11/24-11/13/24	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit; Due Diligence Meeting with External Manager / Broker / Company	876.61	120.31	742.14	131.25	649.00		2,519.31
Gilmore, Stephen	Chief Investment Officer	12/19/24	Sacramento, CA	Conference / Forum: Chartered Financial Analyst Society Sacramento New Charterholder Event		29.94			85.00		114.94
Gilmore, Stephen Total					2,041.57	561.33	2,509.42	576.25	1,734.00		7,422.57
Greenwood, John	Investment Manager	09/15/24-09/18/24	Washington D.C.	Partnership-Related Travel	2,963.20	127.15	907.89	15.00			4,013.24
Greenwood, John	Investment Manager	11/11/24-11/14/24	London, UK	Partnership-Related Travel	6,378.71	143.23		551.25			7,073.19
Greenwood, John Total					9,341.91	270.38	907.89	566.25			11,086.43

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
Gunn, James	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CatPERS Board Offsite Meeting		308.36	774.54	36.00			1,118.90
Gunn, James	Managing Investment Dir	10/20/24-10/23/24	Boston, MA	Conference / Forum: 21st Annual Global Absolute Return Congress Boston, Where the Global Investor and Alpha-Driven Manager Communities Meet	704.67	125.12	1,341.51	185.75		40.00	2,397.05
Gunn, James Total					704.67	433.48	2,116.05	221.75			3,515.95
Gutierrez, Alejo	Investment Manager	08/26/24-08/29/24	San Diego, CA	Conference / Forum: Yardi Advanced Solutions Conference	195.27	40.92	777.90	108.00			1,122.09
Gutierrez, Alejo Total					195.27	40.92	777.90	108.00			1,122.09
Hambly, Charles	Investment Director	07/14/24-07/16/24	Monterey, CA	CatPERS Board Offsite Meeting		251.25	774.54	36.00			1,061.79
Hambly, Charles	Investment Director	07/28/24-07/31/24	Washington D.C.	Stakeholder Meeting: Council Of Institutional Investors Board of Directors Meeting 2024; Due Diligence Meeting with External Manager / Broker / Company	1,118.28	88.93	446.92	187.00			1,841.13
Hambly, Charles	Investment Director	09/05/24-09/11/24	New York, NY	Conference / Forum: Council Of Institutional Investors 2024 Fall Conference	313.91	173.07	1,094.88	175.00			1,756.86
Hambly, Charles	Investment Director	10/06/24-10/10/24	Toronto, ON, Canada	Conference / Forum: Principles for Responsible Investment In Person 2024; Stakeholder Meeting: Climate Action 100+ Steering Committee Strategy Meeting	684.44	132.32	1,957.68	483.50			3,257.94
Hambly, Charles	Investment Director	10/26/24-10/29/24	Washington D.C.	Stakeholder Meeting: Fall 2024 Meeting of the Independent Steering Committee of Broadridge and The Securities & Exchange Commission Staff	384.13	86.07	346.69	112.00			928.89
Hambly, Charles	Investment Director	11/08/24-11/15/24	Melbourne VIC, Australia	Conference / Forum: International Corporate Governance Networks 2024 Annual Conference; Stakeholder Meeting: Asset Owners Roundtable hosted by Australian Council of Superannuation Investors; Due Diligence Meeting with External Manager / Broker / Company	4,061.80	147.91	1,377.78	453.50		13.14	6,054.13
Hambly, Charles Total					6,562.56	879.55	5,998.49	1,447.00		13.14	14,900.74
Hirst, Kevin	Investment Manager	08/13/24-08/15/24	Dallas, TX	Due Diligence Meeting with External Manager / Broker / Company	345.38	337.64	384.76	159.00			1,226.78
Hirst, Kevin	Investment Manager	10/15/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		188.37		26.25			214.62
Hirst, Kevin	Investment Manager	11/04/24-11/07/24	New York, NY;	Due Diligence Meeting with External Manager / Broker / Company	781.69	493.70	792.06	238.00			2,305.45
Hirst, Kevin	Investment Manager	12/02/24-12/05/24	Washington D.C.	Due Diligence Meeting with External Manager / Broker / Company	962.32	273.85	737.67	220.50			2,190.34
Hirst, Kevin Total					2,089.39	1,293.56	1,910.49	643.75			5,937.19
Hoffner, William	Chief Operating Officer	07/14/24-07/17/24	Monterey, CA	CatPERS Board Offsite Meeting		312.23	1,161.81	82.00			1,556.04
Hoffner, William	Chief Operating Officer	08/26/24-08/27/24	Anaheim, CA	CatPERS Pathways for Women Conference	266.49	91.26	114.33	72.00			544.08
Hoffner, William	Chief Operating Officer	10/20/24-10/24/24	Chicago, IL	Conference / Forum: Gartner Information Technology Symposium 2024	384.79	134.78	742.52	134.25			1,396.34
Hoffner, William	Chief Operating Officer	10/27/24-10/30/24	San Diego, CA	CatPERS Educational Forum	410.93	143.20	740.43	119.25			1,413.81
Hoffner, William Total					1,062.21	681.47	2,759.09	407.50			4,910.27
Houston, Ryan	Associate Investment Mgr	07/23/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		175.77		175.77			351.54
Houston, Ryan	Associate Investment Mgr	08/12/24-08/20/24	London, UK	Due Diligence Meeting with External Manager / Broker / Company	1,097.30	527.87	2,558.99	782.71			4,966.87
Houston, Ryan	Associate Investment Mgr	09/02/24-09/04/24	New York, NY	Partnership-Related Travel	619.92	320.36	835.95	120.00			1,896.23
Houston, Ryan	Associate Investment Mgr	09/15/24-09/20/24	Tokyo, Japan	Partnership-Related Travel	1,042.30	388.89	1,788.83	249.13			3,469.15
Houston, Ryan	Associate Investment Mgr	11/06/24-11/08/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	589.67	321.24	784.30	170.00			1,865.21
Houston, Ryan	Associate Investment Mgr	11/19/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		153.04					153.04
Houston, Ryan Total					3,349.19	1,887.17	5,968.07	1,321.84			12,526.27
Hsu, Chen-Yi	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CatPERS Board Offsite Meeting		279.62	774.54	77.00			1,131.16
Hsu, Chen-Yi Total						279.62	774.54	77.00			1,131.16
Hua, Cathy	Associate Investment Mgr	11/10/24-11/14/24	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit	382.31	250.47	1,313.23	140.00			2,086.01
Hua, Cathy Total					382.31	250.47	1,313.23	140.00			2,086.01
Jacobs, Matthew	General Counsel	07/14/24-07/17/24	Monterey, CA	CatPERS Board Offsite Meeting		320.94	1,161.81	82.00			1,564.75
Jacobs, Matthew	General Counsel	09/08/24-09/10/24	New York, NY	Conference / Forum : Council of Institutional Investors 2024 Fall Conference	478.55	142.73	785.02	105.00			1,511.30
Jacobs, Matthew	General Counsel	10/17/24-10/18/24	Berkeley, CA	Conference / Forum: Nossaman's 2024 Pensions, Benefits & Investments Fiduciaries' Forum		160.56		15.75			176.31
Jacobs, Matthew Total					478.55	624.23	1,946.83	202.75			3,252.36
Johnson, Michael A	Associate Investment Mgr	11/16/24-11/20/24	Newport Beach, CA	Conference / Forum: Global Peer Financing Association 2024 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	341.56	146.43	1,227.42	115.00			1,830.41
Johnson, Michael A Total					341.56	146.43	1,227.42	115.00			1,830.41
Khatra, Raju	Associate Investment Mgr	11/18/24-11/21/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	545.40	241.32	918.36	147.00			1,852.08
Khatra, Raju Total					545.40	241.32	918.36	147.00			1,852.08
Klimenko, Kurt	Investment Manager	09/08/24-09/13/24	New York, NY	Conference / Forum: Barclays 22nd Annual Global Financial Services Conference; Conference / Forum: Barclays 10th Annual Yankee Financials Credit Forum	924.71	415.58	2,157.55	213.00			3,710.84
Klimenko, Kurt Total					924.71	415.58	2,157.55	213.00			3,710.84
Knuveen, Dennis	Investment Manager	07/21/24-07/24/24	Newport, RI	Conference / Forum: Public Funds Summit East	909.54	184.04	995.51	175.00			2,264.09
Knuveen, Dennis	Investment Manager	09/29/24-10/01/24	New York, NY	Partnership-Related Travel	535.70	249.59	667.96	83.77			1,537.02
Knuveen, Dennis	Investment Manager	11/11/24-11/14/24	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit	527.07	411.26	791.88	108.75			1,838.96
Knuveen, Dennis Total					1,972.31	844.89	2,455.35	367.52			5,640.07
Kopkash II, Thomas	Investment Manager	09/16/24-09/19/24	San Diego, CA	Conference / Forum: Securities Industry and Financial Markets Association Operations Conference and Exhibition	261.79	138.27	516.87	90.00			1,006.93
Kopkash II, Thomas	Investment Manager	10/08/24-10/10/24	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2024		172.12	923.26	87.00			1,182.38
Kopkash II, Thomas Total					261.79	310.39	1,440.13	177.00			2,189.31
Kramer, Paul	Investment Manager	11/10/24-11/12/24	Hollywood, FL	Conference / Forum: 59th Edison Electric Institute Financial Conference Delivering The Future of Energy	610.43	97.24	698.34	102.00			1,508.01
Kramer, Paul Total					610.43	97.24	698.34	102.00			1,508.01
Krimm, Michael	Investment Director	09/10/24-09/11/24	Park City, UT	Conference / Forum: 2024 Institutional Society of Risk Professionals Annual Conference	276.96	155.59	191.60	31.00			655.15
Krimm, Michael	Investment Director	09/17/24-09/19/24	Banff, AB, Canada	Conference / Forum: Ontario Municipal Employees Retirement System 2024 International Risk Peer Forum	334.11	812.65	1,168.91	159.98			2,475.65
Krimm, Michael Total					611.07	968.24	1,360.51	190.98			3,130.80
Lam, Henry	Investment Manager	09/23/24-09/25/24	Seattle, WA	Partnership-Related Travel	205.73	150.56	303.62	144.00			803.91
Lam, Henry	Investment Manager	11/05/24-11/07/24	Chicago, IL	Partnership-Related Travel	675.10	109.12	455.62	103.75			1,343.59
Lam, Henry Total					880.83	259.68	759.24	247.75			2,147.50
Lee, Benjamin	Associate Investment Mgr	08/13/24-08/14/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		304.51	288.24	74.00			666.75
Lee, Benjamin	Associate Investment Mgr	10/21/24-10/24/24	New York, NY	Partnership-Related Travel	191.15		1,094.91	49.00			1,335.06
Lee, Benjamin	Associate Investment Mgr	10/28/24-10/29/24	San Francisco, CA	Partnership-Related Travel		176.77	232.23	28.50			437.50
Lee, Benjamin	Associate Investment Mgr	11/06/24	San Francisco, CA	Partnership-Related Travel		166.50					166.50
Lee, Benjamin Total					191.15	647.78	1,615.38	151.50			2,605.81
Lee, Vincent	Investment Manager	09/05/24	San Francisco, CA	Partnership-Related Travel		127.90		26.00			153.90
Lee, Vincent	Investment Manager	09/18/24-09/20/24	Santa Monica, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	189.57	150.48	635.56	90.00			1,065.61
Lee, Vincent	Investment Manager	10/02/24	Woodside, CA	Partnership-Related Travel		148.74					148.74
Lee, Vincent	Investment Manager	10/14/24-10/19/24	Netherlands	Partnership-Related Travel	1,358.10	234.74	1,644.83	464.96			3,702.63
Lee, Vincent	Investment Manager	10/23/24-10/25/24	San Francisco, CA	Partnership-Related Travel		202.31	464.46	54.75			721.52
Lee, Vincent	Investment Manager	10/30/24	San Francisco, CA	Partnership-Related Travel		129.80					129.80
Lee, Vincent	Investment Manager	11/18/24-11/20/24	Los Angeles, CA	Partnership-Related Travel	208.57	208.02	631.76	61.50			1,109.85
Lee, Vincent Total					1,756.24	1,201.99	3,376.61	697.21			7,032.05

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
Leu, Brian M	Investment Director	11/17/24-11/20/24	Newport Beach, CA	Conference / Forum: Global Peer Financing Association 2024 Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	341.56	158.04	1,262.00	103.00			1,864.60
Leu, Brian M Total					341.56	158.04	1,262.00	103.00			1,864.60
Leung, May Y	Investment Manager	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	355.82	156.68	164.33	67.00			743.83
Leung, May Y	Investment Manager	10/16/24	Sacramento, CA	Conference / Forum: Morgan Stanley Capital International Institutional Investor Forum: Navigating Total Portfolio Allocations		15.00					15.00
Leung, May Y Total					355.82	171.68	164.33	67.00			758.83
Li, Aili	Investment Manager	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	266.49	158.30	164.33	65.95			655.07
Li, Aili Total					266.49	158.30	164.33	65.95			655.07
Malm, Kimberly	Career Executive Appointment	07/12/24	Sacramento, CA	CalPERS Benefits Education Event		20.00					20.00
Malm, Kimberly	Career Executive Appointment	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		359.74	1,161.81	123.00			1,644.55
Malm, Kimberly	Career Executive Appointment	07/29/24-07/30/24	San Diego, CA	CalPERS Office Visits / Coverage / Service	288.37	185.12	218.74	74.00			766.23
Malm, Kimberly	Career Executive Appointment	08/02/24-08/07/24	Pittsburgh, PA	Conference / Forum: National Association of State Retirement Administrators	407.12	186.24	1,248.30	217.00	1,550.00		3,608.66
Malm, Kimberly	Career Executive Appointment	08/25/24-08/29/24	Anaheim, CA; Glendale, CA	CalPERS Pathways for Women Conference; CalPERS Office Visits / Coverage / Service	290.72	579.28	704.29	223.00			1,797.29
Malm, Kimberly	Career Executive Appointment	09/25/24-09/27/24	Carmel Valley, CA	Conference / Forum: California Association of Public Retirement Systems Administrators' Institute		263.18		25.00	2,500.00		2,788.18
Malm, Kimberly	Career Executive Appointment	10/06/24-10/07/24	Santa Clara, CA	Conference / Forum: California School Employees Association Conference		172.46	230.03	51.00			453.49
Malm, Kimberly	Career Executive Appointment	10/14/24-10/15/24	Fresno, CA	CalPERS Office Visits / Coverage / Service		228.88	147.46	51.00			427.34
Malm, Kimberly	Career Executive Appointment	10/25/24-10/30/24	San Diego, CA	CalPERS Educational Forum	295.03	133.86	774.87	116.75			1,320.51
Malm, Kimberly	Career Executive Appointment	11/03/24-11/05/24	San Jose, CA; Walnut Creek, CA	CalPERS Office Visits / Coverage / Service		206.87		124.00			330.87
Malm, Kimberly Total					1,281.24	2,335.63	4,485.50	1,004.75	4,050.00		13,157.12
Mattley, Todd	Associate Investment Mgr	09/08/24-09/11/24	New York, NY	Conference / Forum: Council Of Institutional Investors 2024 Fall Conference	532.52	197.10	1,094.91	118.51			1,943.04
Mattley, Todd Total					532.52	197.10	1,094.91	118.51			1,943.04
McQuade, Brian	Investment Manager	09/16/24-09/18/24	Victoria, BC, Canada	Conference / Forum: British Columbia Investment Management Corporation 2024 Compliance Pension Peers Conference Invitation	1,341.21	160.65	687.77	189.77		27.03	2,406.43
McQuade, Brian	Investment Manager	10/27/24-10/30/24	Dallas, TX	Conference / Forum: 2024 National Society of Compliance Professionals Conference	652.83	141.79	982.26	182.50			1,959.38
McQuade, Brian	Investment Manager	12/02/24-12/05/24	Washington D.C.	Conference / Forum: Healthy Markets Association Member Meeting & Conference	812.76	120.49	681.78	173.50			1,788.53
McQuade, Brian Total					2,806.80	422.93	2,351.81	545.77		27.03	6,154.34
Moulds, Donald	Chief Health Director	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		324.96	1,161.81	82.00			1,568.77
Moulds, Donald	Chief Health Director	08/27/24-08/28/24	Monterey, CA	Partnership-Related Travel		256.61	210.94	100.00			567.55
Moulds, Donald	Chief Health Director	09/10/24	San Francisco, CA	Partnership-Related Travel				13.00			13.00
Moulds, Donald	Chief Health Director	09/10/24-09/12/24	Washington D.C.	Partnership-Related Travel	911.27	131.05	1,377.50	159.00			2,578.82
Moulds, Donald	Chief Health Director	09/24/24-09/25/24	Cypress, CA	Partnership-Related Travel	246.99	124.13	362.25	59.00			792.37
Moulds, Donald	Chief Health Director	10/09/24	Oakland, CA	Partnership-Related Travel		139.09					139.09
Moulds, Donald	Chief Health Director	10/27/24-10/30/24	San Diego, CA	CalPERS Educational Forum	531.57	54.54	740.43	134.50			1,461.04
Moulds, Donald	Chief Health Director	11/12/24	Santa Monica, CA	Partnership-Related Travel	596.19	227.14					823.33
Moulds, Donald Total					2,286.02	1,257.52	3,852.93	547.50			7,943.97
Nix, Michele	Chief Financial Officer	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		8.71	1,161.81	92.00			1,262.52
Nix, Michele	Chief Financial Officer	08/25/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	318.74	86.64	328.66	103.00			837.04
Nix, Michele	Chief Financial Officer	09/02/24-09/05/24	New York, NY	Conference / Forum: Global Pension Chief Financial Officer Forum	575.08	100.11	1,461.88	136.00	1,750.00	80.00	4,103.07
Nix, Michele	Chief Financial Officer	10/23/24-10/30/24	Indianapolis, IN	Conference / Forum: Public Pension Financial Forum 2024 Conference	431.84	140.73	1,193.40	285.27	925.00		2,976.24
Nix, Michele Total					1,325.66	336.19	4,145.75	616.27	2,675.00	80.00	9,178.87
Nzima, Simiso	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		293.02	774.54	62.00			1,129.56
Nzima, Simiso Total						293.02	774.54	62.00			1,129.56
Ong, Ryan	Investment Manager	10/28/24-10/30/24	San Francisco, CA	Partnership-Related Travel		191.88	663.14	26.75			881.77
Ong, Ryan Total						191.88	663.14	26.75			881.77
Orlich, Anton	Managing Investment Dir	10/02/24-10/04/24	Phoenix, AZ	Partnership-Related Travel	306.64						306.64 *
Orlich, Anton	Managing Investment Dir	10/09/24	Menlo Park, CA	Partnership-Related Travel		69.93		33.00			102.93
Orlich, Anton	Managing Investment Dir	11/11/24-11/14/24	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit	836.96						836.96 *
Orlich, Anton	Managing Investment Dir	12/03/24-12/05/24	New York, NY	Conference / Forum: Institutional Limited Partner, Family Office and General Partner Summit;	747.12						747.12
Orlich, Anton	Managing Investment Dir	12/08/24/12/09/24	Dana Point, CA	Partnership-Related Travel	641.77						641.77
Orlich, Anton Total					2,532.49	69.93		33.00			2,635.42
Pacheco, Brad	Career Executive Appointment	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		317.59	1,161.81	103.00			1,582.40
Pacheco, Brad	Career Executive Appointment	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	422.32	43.67	164.33	67.00			697.32
Pacheco, Brad	Career Executive Appointment	10/27/24-10/30/24	San Diego, CA	CalPERS Educational Forum	333.02	121.33	740.43	105.00			1,299.78
Pacheco, Brad Total					755.34	482.59	2,066.57	275.00			3,579.50
Paterson, Robert	Investment Director	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		312.45	774.54	36.00			1,122.99
Paterson, Robert	Investment Director	10/07/24-10/10/24	Palo Alto, CA	Conference / Forum: Global Investment Technology and Operations Symposium 2024		207.78	1384.89	110.50			1,703.17
Paterson, Robert Total						520.23	2,159.43	146.50			2,826.16
Pattni, Amrish	Associate Investment Mgr	09/09/24-09/13/24	New York, NY	Conference / Forum: Bloomberg Buy-Side Forum New York 2024; Due Diligence Meeting with External Manager / Broker / Company	579.86	269.59	1,620.56	215.48			2,685.49
Pattni, Amrish Total					579.86	269.59	1,620.56	215.48			2,685.49
Peterson, Melissa	Associate Investment Mgr	08/26/24-08/29/24	Anaheim, CA	CalPERS Pathways for Women Conference	295.96	172.50	164.33	72.00			704.79
Peterson, Melissa Total					295.96	172.50	164.33	72.00			704.79
Pevzner, Dmitry	Investment Manager	09/05/24	Mountain View, CA	Conference / Forum: Alternative Silicon Sun Valley 2024		167.13		37.00			204.13
Pevzner, Dmitry Total						167.13		37.00			204.13
Phillips, Arnold	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		319.15	774.54	77.00			1,170.69
Phillips, Arnold	Managing Investment Dir	09/22/24-09/25/24	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company 2024 Client Conference : Navigating Transformation	267.47	138.33	771.00	43.00			1,219.80
Phillips, Arnold	Managing Investment Dir	10/21/24-10/23/24	New York, NY	Conference / Forum: Schroders Symposium 2024; Stakeholder Meeting: Schroders Capital Private Market and Alternative Investor Day; Due Diligence Meeting with External Manager / Broker / Company	317.66	368.55	791.88	123.00			1,601.09
Phillips, Arnold Total					585.13	826.03	2,337.42	243.00			3,991.58
Plank, Andrew C	Associate Investment Mgr	10/08/24-10/10/24	New York, NY	Partnership-Related Travel	621.16	338.31	872.22	170.00			2,001.69
Plank, Andrew C Total					621.16	338.31	872.22	170.00			2,001.69
Prather, Troy	Associate Investment Mgr	10/14/24-10/17/24	Hollywood, FL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Fall Conference 2024	776.67	118.52	650.88	156.00			1,702.07
Prather, Troy Total					776.67	118.52	650.88	156.00			1,702.07
Rajasuncy, Janie S	Investment Manager	10/26/24-10/31/24	Indianapolis, IN	Conference / Forum: Public Pension Financial Forum 2024 Conference	493.58	148.99	622.44	222.00			1,487.01
Rajasuncy, Janie S Total					493.58	148.99	622.44	222.00			1,487.01

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
Rhines, Craig	Associate Investment Mgr	09/08/24-09/11/24	New York, NY	Conference / Forum: Council Of Institutional Investors 2024 Fall Conference	699.79	116.19	1,094.91	162.00			2,072.89
Rhines, Craig	Associate Investment Mgr	10/06/24-10/10/24	Toronto, ON, Canada	Conference / Forum: Principles For Responsible Investment In Person 2024; Stakeholder Meeting: Climate Action 100+ Steering Committee	856.44	146.79	1,957.68	471.50			3,432.41
Rhines, Craig Total					1,556.23	262.98	3,052.59	633.50			5,505.30
Rodriguez Gonzalez, Irene	Investment Manager	09/10/24-09/12/24	Park City, UT	Conference / Forum: 2024 Institutional Society of Risk Professionals Annual Conference	363.86	157.62	383.20	41.00			945.68
Rodriguez Gonzalez, Irene	Investment Manager	09/24/24-09/28/24	New York, NY	Conference / Forum: 2024 StepStone 360 Conference; Due Diligence Meeting with External Manager / Broker / Company	372.72	190.03	764.36	87.00			1,414.11
Rodriguez Gonzalez, Irene Total					736.58	347.65	1,147.56	128.00			2,359.79
Rosborough Watt, Lauren	Investment Manager	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	266.49	191.49	164.33	67.00			689.31
Rosborough Watt, Lauren	Investment Manager	10/06/24-10/19/24	Philadelphia, PA	Training: Wharton Advanced Management Program	933.03	128.79		124.00		40.00	1,225.82
Rosborough Watt, Lauren Total					1,199.52	320.28	164.33	191.00		40.00	1,915.13
Rose, Elisabeth	Investment Director	07/15/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting			387.27	26.00			413.27
Rose, Elisabeth	Investment Director	10/02/24-10/14/24	Boston, MA	Conference / Forum: Journal of Investment Management Conference – Artificial Intelligence in Finance	607.95	73.80	809.34	90.00			1,581.09
Rose, Elisabeth Total					607.95	73.80	1,196.61	116.00			1,994.36
Russell, Brian E	Associate Investment Mgr	10/15/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company				26.25			26.25
Russell, Brian E	Associate Investment Mgr	10/27/24-10/30/24	Carlsbad, CA	Conference / Forum: Global Alternative Investment Management Ops West 2024	189.58	269.31	1,015.35	156.00		40.00	1,670.24
Russell, Brian E	Associate Investment Mgr	11/04/24-11/07/24	New York, NY; Washington D.C.	Due Diligence Meeting with External Manager / Broker / Company	663.41	255.00	838.18	238.00		25.00	2,019.59
Russell, Brian E Total					852.99	524.31	1,853.53	420.25		65.00	3,716.08
Scripps, Justin W	Investment Director	09/22/24-09/25/24	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company 2024 Client Conference : Navigating Transformation	350.11	114.41	771.00	43.00			1,278.52
Scripps, Justin W Total					350.11	114.41	771.00	43.00			1,278.52
Seater, Alan	Investment Manager	10/08/24-10/10/24	Los Angeles, CA	Conference / Forum: Association of Asian American Investment Managers Elevate 2024: Generating Alpha - Driving Impact	469.83	112.93	697.18	75.75			1,355.69
Seater, Alan Total					469.83	112.93	697.18	75.75			1,355.69
Sells, Tamara	Associate Investment Mgr	10/27/24-10/28/24	San Francisco, CA	Training: Institutional Limited Partners Association Institute: Environmental, Social and Governance for the Limited Partner		229.03	352.56	49.50			631.09
Sells, Tamara	Associate Investment Mgr	11/19/24-11/21/24	Los Angeles, CA	Conference / Forum: Toigo Industry Insights; Conference / Forum: Toigo Annual Gala; Due Diligence Meeting with External Manager / Broker / Company	324.47	244.50	471.18	121.75			1,161.90
Sells, Tamara Total					324.47	473.53	823.74	171.25			1,792.99
Sherwood-McGrew, William	Investment Manager	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		319.82	774.54	77.00			1,171.36
Sherwood-McGrew, William Total						319.82	774.54	77.00			1,171.36
Silva, Miguel	Associate Investment Mgr	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		294.36	716.60	77.00			1,087.96
Silva, Miguel	Associate Investment Mgr	09/24/24-09/28/24	Mexico City, CDMX, Mexico	Conference / Forum: New America Alliance International Symposium	694.38	122.81	1,071.93	186.65		8.00	2,083.77
Silva, Miguel	Associate Investment Mgr	10/02/24-10/04/24	New York, NY	Conference / Forum: The Investment Diversity Exchange New York City Pop-Up Event	426.38	211.42	770.25	151.00			1,559.05
Silva, Miguel	Associate Investment Mgr	10/08/24-10/10/24	Los Angeles, CA	Conference / Forum: Association of Asian American Investment Managers Elevate 2024 and Invite-Only Event	199.08	275.22	894.70	65.00			1,434.00
Silva, Miguel	Associate Investment Mgr	10/21/24-10/24/24	New York, NY	Conference / Forum: Financial Investment News Panel; Conference / Forum: 2024 Small, Emerging and Diverse Managers Consortium; Due Diligence Meeting with External Manager / Broker / Company	470.77	221.71	1,187.82	161.75			2,042.05
Silva, Miguel	Associate Investment Mgr	10/27/24-10/30/24	San Francisco, CA	Training: Institutional Limited Partners Association Institute: Environmental, Social and Governance for the Limited Partner; Training Institutional Limited Partners Association Institute: Operational Due Diligence for the Limited Partner		128.17	1,050.69	141.75			1,320.61
Silva, Miguel	Associate Investment Mgr	11/19/24-11/21/24	Los Angeles, CA	Conference / Forum: Toigo Industry Insights; Conference / Forum: Toigo Annual Gala; Due Diligence Meeting with External Manager / Broker / Company	324.47	337.95	552.52	123.00			1,337.94
Silva, Miguel Total					2,115.08	1,591.64	6,244.51	906.15		8.00	10,865.38
Sison, Heather	Investment Manager	09/14/24-09/19/24	Austin, TX	Conference / Forum: World Financial Information Conference 2024	447.98	43.91	861.12	149.00			1,502.01 *
Sison, Heather	Investment Manager	12/02/24-12/06/24	Newark, NJ	Due Diligence Meeting with External Manager / Broker / Company; Stakeholder Meeting: TRG Screen; Stakeholder Meeting: Financial Information Services Division	421.56		3,141.08				3,562.64
Sison, Heather Total					869.54	43.91	4,002.20	149.00			5,064.65
Sy, Razel	Investment Manager	09/22/24-09/25/24	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company 2024 Client Conference : Navigating Transformation	314.97	142.76	771.00	69.00			1,297.73
Sy, Razel Total					314.97	142.76	771.00	69.00			1,297.73
Szymoniak, Leon	Investment Manager	07/12/24	Fremont, CA	Due Diligence Meeting with External Manager / Broker / Company		138.29					138.29
Szymoniak, Leon	Investment Manager	10/01/24	San Francisco, CA	Conference / Forum: Generation Conference; Due Diligence Meeting with External Manager / Broker / Company			190.38	19.50			209.88
Szymoniak, Leon	Investment Manager	10/09/24	Menlo Park, CA	Partnership-Related Travel			155.37				155.37
Szymoniak, Leon	Investment Manager	10/21/24-10/23/24	Scottsdale, AZ	Partnership-Related Travel	349.17	159.82	912.68	59.75			1,481.42
Szymoniak, Leon	Investment Manager	11/06/24	San Francisco, CA	Partnership-Related Travel		134.22					134.22
Szymoniak, Leon	Investment Manager	11/11/24-11/13/24	Boston, MA	Partnership-Related Travel	999.52	128.78	486.78	123.00			1,738.08
Szymoniak, Leon Total					1,348.69	906.86	1,399.46	202.25			3,857.26
Tanner, Dan L	Investment Manager	09/08/24-09/12/24	London, UK	Partnership-Related Travel	7,953.40	372.09	1,134.57	300.89			9,760.95
Tanner, Dan L	Investment Manager	09/23/24-09/27/24	Singapore	Conference / Forum: SuperReturn Asia 2024; Partnership-Related Travel	6,696.50	346.62	884.18	186.95			8,114.25
Tanner, Dan L Total					14,649.90	718.71	2,018.75	487.84			17,875.20
Terando, Scott	Chief Actuary	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		347.74	1,161.81	108.00			1,617.55
Terando, Scott	Chief Actuary	10/26/24-10/30/24	San Diego, CA	CalPERS Educational Forum		378.16	493.62	134.00			1,005.78
Terando, Scott Total					-	725.90	1,655.43	242.00			2,623.33
Webb, Rhonda D	Investment Manager	11/18/24-11/20/24	Boston, MA	Conference / Forum: Institutional Investor 2024 Fall Workshop Financial Technology Forum	429.15	51.96	625.10	80.75			1,186.96
Webb, Rhonda D Total					429.15	51.96	625.10	80.75			1,186.96
Zahorak, Louis	Investment Director	11/11/24-11/16/24	New York, NY	Conference / Forum: The Credit Roundtable Fall 2024 Member Board Meeting and Member Conference; Due Diligence Meeting with External Manager / Broker / Company	516.2	434.03	1,979.72	283.50			3,213.45
Zahorak, Louis Total					516.20	434.03	1,979.72	283.50			3,213.45

Name	Title	Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost
				Conference / Forum: J.P. Morgan Investor Seminar at the time of the International Monetary Fund / World Bank Annual Meetings 2024; Conference / Forum: Barclays Emerging Markets Roundtables - Fall 2024; Conference / Forum: Goldman Sachs Emerging Markets Conference 2024; Conference / Forum: Hongkong and Shanghai Banking Corporation International Monetary Fund Emerging Markets Roundtable Sessions; Conference / Forum: Societe Generale Emerging Markets Roundtable Dinner; Conference / Forum: Jefferies International Monetary Fund/World Bank October 2024 Annual Meetings ; Conference / Forum: Banco Bilbao Vizcaya Argentaria at International Monetary Fund Annual Meetings in Washington; Conference / Forum: International Netherlands Group Hosts Central Europe & Eastern Europe - Investor Forums; Conference / Forum: Societe Generale Client Meetings with Central Bank Officials in Washington DC; Conference / Forum: Bank of America Global Emerging Markets Small Talks Symposium Fall 2024							
Zakaria, Bashar	Investment Manager	10/21/24-10/26/24	Washington D.C.		489.83	267.49	1,513.15	226.00		80.00	2,576.47
Zakaria, Bashar Total					489.83	267.49	1,513.15	226.00		80.00	2,576.47
				Chicago, IL; Detroit, MI							
Zhu, Wenjia	Associate Investment Mgr	07/21/24-07/26/24	MI	Conference/Forum: Institutional Limited Partners Association Legal Documents; Partnership-Related Travel	853.65	301.91	1,370.40	228.00			2,753.96
Zhu, Wenjia	Associate Investment Mgr	11/10/24-11/14/24	Boca Raton, FL	Due Diligence Meeting with External Manager / Broker / Company; Partnership-Related Travel	540.52	343.69	917.56	159.00			1,960.77
Zhu, Wenjia Total					1,394.17	645.60	2,287.96	387.00			4,714.73
Grand Total					128,607.08	46,080.33	164,297.32	26,911.66	13,709.50	641.17	380,247.06

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