CalPERS Travel Transparency Report Travel Expenditures by Trip For Board Members From July 1, 2024 through March 31, 2025

Select S	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 C
Control Cont	Cohen, Malia	Board Member	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting			774.54	77.00			851.54
Control Cont	Cohen, Malia	Board Member	08/26/24	Anaheim, CA	CalPERS Pathways for Women Conference							516.06
Company Comp												
Control Cont	,	Board Member	10/06/24-10/09/24	Washington D.C.	Conference / Forum: National Association of Corporate Directors Summit 2024					4.005.00		
Section Sect		Roard Member	02/19/25	Sacramento CA	CalPERS Board Meeting		91.80	3,152.13	313.00	4,995.00		
Martine Mart								167.47	102.00			
Mary												
September Sept	Detoy, Michael Total											
Sealer S												
Second S								172.42	44.00			
Second Control Contr								1 004 01	92.00			
Garley, George, Golden, Golden	Gallegos, Deboran					468.71		1,094.91	82.00			-,
Section Sect						406.32		800.04	108.75	4,995,00		
Substitution Subs												
Search S						321.83				900.00		
Sealer S												
Section Sect								388.20	82.50			
Select S								220.26	100 75			
Search S									106.73			
Subject Subj												
Seath Home Designed 1924-297-1774 Memory O.	Gallegos, Deborah Total			.,	, , , , , , , , , , , , , , , , , , ,	1,659.87			697.75	5,895.00		16,919.49
Common Proceed Proceed Proced	Griffith, Nicole	Board Member Designee										,
Seminary		Board Member Designee										
Process Proc		Board Member Designee	10/27/24-10/29/24	San Diego, CA	CalPERS Educational Forum							
Manual M	,	Poard Mombar Docimos	12/10/24 12/12/24	Lac Vogac NV	Conference / Forum: Corneth Summit					152.00		-,
Middle M		board Member Designee	12/10/24-12/12/24	Las vegas, IVV	Conference / Forum. Corpan Summit							
Median March Mandre March Mand		Board Member	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	002140				200,00		
Midelina Board Nembers 11/174-11/2014 Searmenty, CA Cal-998 Barrel Nembers 11/16-20 1		Board Member			CalPERS Educational Forum		173.19		31.00			
Midelines Sarchemory Carlot Sarchemo												
Marticular Mar	,											
Miles Date Perfect	,	Board Member	01/12/25-01/14/25	Sacramento, CA	CalPERS Board Meeting							
Marc Devil South South Member 197764-1900004 San Diego, CA Celf SE Educational Forum 77.60 77.47 19.50 77.47 19.50 77.47 19.50 77.47 19.50 77.47 19.50 77.47 19.50		Roard Member	07/14/24-07/17/24	Monterey CA	CalPERS Board Offsite Meeting	1,169.88						
Monte Mont						276.02						
Contage Part								1,936.68	238.00			
Perfects	Ortega, Eraina			Monterey, CA			316.25					
Packer P		Board Member	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference							
Patheco, pale Lish Sand Member 07/14/24/07/11/24 San Lish Dispoy, CA CalFERS Board Offitee Meeting CSR Chapters 17. San Lish Dispoy, CA Sakeholder Meeting CSR Chapters 17. San Lish Dispoy, CAR CalfERS Sa		Daniel Marie an	07/00/04 07/40/04	Daniel Of	Ocatanas (Forma Tide Ocade 0004					200.00		
Packers Data Member 07/17/24 O7/18/12 Sat Lus OStago, CA Stateholder Meeting CSR Chapter 10 - Sant Lus OStago Meeting 08/15						295.03				399.00		
Packers Pack												-,
Pacheco, Jose Lis Board Member B08/07/24 08/07/07 Board Service Board Member B08/07/40 08/07/07 Board Member B08/07/40 08/07/07 Anaberin CA Colference Forum: 2024 Policy Persion Funding Forum Service Service Service Service Board Member G08/07/40 08/07/07 Anaberin CA Colference Forum: 2024 Policy Persion Funding Forum Service												5.5.25
Pacheco, jose Luis Board Member 08/17/24-08/20/24 Boaton MA Conference / Forum 20/24 Pachics / Persion Funding Forum 55.5.1 167.24 908.31 125.00 745.00 2.500.67						689.52				1,595.00		
Pacheco, Jose Liuls												
Pacheco, Jose Luis Board Member 09/09/24-09/09/24 New York, NY Stakeholder Meeting, Retired Public Employees Association of California General Assembly 2024 80.54 140.12 320.32 59.00 599.98										745.00		
Pacheco, Jose Luis Board Member 09/09/24-09/11/24 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 Sacramento, CA CapPERS Board Member Capportate Directors Certification: Esam Only 72.85 50.00 1.080.01 Pacheco, Jose Luis Board Member 09/20/24-09/21/24 San Jose, CA Other Travet. National Association of Capporate Directors Certification: Esam Only 72.85 50.00 50.00 50.00 Pacheco, Jose Luis Board Member 09/20/24-09/21/24 San Jose, CA Other Travet. National Association of Capporate Directors Summit 2024 479.16 136.65 1.298.00 133.00 4.995.00 8.00 7.049.81 Pacheco, Jose Luis Board Member 10/05/24-10/09/24 Washington D.C. Conference / Forum: National Association of Opporate Directors Summit 2024 479.16 136.65 1.298.00 133.00 4.995.00 8.00 7.049.81 Pacheco, Jose Luis Board Member 10/11/24 San Jose, CA Round Table Carlorina Association of Public Retirement Systems In-Perior Trustee Forum: National Association of Public Retirement Systems In-Perior Trustee Forum: National Association of Public Retirement Systems In-Perior Trustee Forum: National Association of Public Retirement Systems In-Perior Trustee Forum: National Association of Public Retirement Systems In-Perior Trustee Forum: National Conference on Public Employee Association Chapter 50 267.47 113.28 160.74 102.00 30.00						318.77						
Pacheco, Jose Luis Board Member 09/09/24-09/11/24 Sarcamento, CA CalPERS Board Member 09/15/24-09/11/24 Sarcamento, CA CalPERS Educational Forum National Conference on Public Employee Retirement Systems Accredited Sarcamento, CA CalPERS Educational Forum National Conference on Public Employee Retirement Systems Accredited Sarcamento, CA CalPERS Educational Forum National Employee Beater (Porum National Employee Bea	i aciieco, jose Euls	שמוע ויוכוווטפו	03/03/24-03/03/24	riesilo, GA	otakonotaoi Meeting. Oon Onaptei 11 Meeting		321.33	122,36	00.00			529.57
Pacheco, Jose Luis Board Member 09/09/24-09/11/24 Sarcamento, CA CalPERS Board Member 09/15/24-09/11/24 Sarcamento, CA CalPERS Educational Forum National Conference on Public Employee Retirement Systems Accredited Sarcamento, CA CalPERS Educational Forum National Conference on Public Employee Retirement Systems Accredited Sarcamento, CA CalPERS Educational Forum National Employee Beater (Porum National Employee Bea	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 09/20/4-09/21/24 San Jose, CA Other Frace* Investment Department Dep												
Pacheco, Jose Luis Board Member 10/02/24-10/05/24 New York, NY Conference / Forum: National Association of Congreta Discricts Summit 20/24 479.16 138.15 1,086.5 1,288.00 25.00 8.00 1,984.21								642.87	93.00			
Pache Pach												
Conference / Forum: 2024 California Association of Public Retirement Systems In-Person Trustee S2.03 300.00 352.03 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 Pacheco, Jose Luis Board Member 10/25/24-10/27/24 Palm Springs, CA CalPERS Educational Forum Conference on Public Employee Retirement Systems Accredited 247.52 294.19 528.98 52.25 900.00 202.94 Pacheco, Jose Luis Board Member 10/26/24-10/30/24 San Diego, CA CalPERS Educational Forum Conference / Forum: International Forum Conference / Forum:												
Pacheco, Jose Luis Soard Member 10/11/24 San Jose, CA Stakeholder Meeting; California School Employee Association Chapter 508 26.74 11.28 16.74 10.20 12.0	racneco, José Luis	роага меттрег	10/05/24-10/09/24	wasnington D.C.		4/9.16	136.65	1,298.00	133.00	4,995.00	8.00	/,049.81
Pacheco, Jose Luis Board Member 10/16/24-10/17/24 Palm Springs, CA Stakeholder Meeting, California School Employees Association Chapter 506 267.47 13.28 160.74 102.00 102.0	Pacheco, Jose Luis	Board Member	10/11/24	San Jose, CA			52.03			300.00		352.03
Pacheco, Jose Luis Board Member 10/25/24-10/27/24 Palm Springs, CA Fudiciary 3&44 CalPERS Educational Forum Conference / Forum: International Forum Conference / Forum: International Forum Sunditional Forum Sunditiona						267.47		160.74	102.00	555.50		
Racheco, Jose Luis Board Member 10/26/24-10/30/24 San Diego, CA CalPERS Educational Forum Conference / Forum: International Fundation of Employee Benefit Plan 70th Annual Employee San Diego, CA San Diego, CA Benefits Conference / Conference / CalPERS Board Meeting San Diego, CA Benefits Conference San Diego, CA San Diego, CA Benefits Conference San Diego, CA CalPERS Board Meeting San Diego, CA San Diego, CA San Diego, CA San Diego, CA CalPERS Board Meeting San Diego, CA San Diego, CA San Diego, CA CalPERS Board Meeting San Diego, CA San Diego, CA San Diego, CA CalPERS Board Meeting San Diego, CA San D					Conference / Forum: National Conference on Public Employee Retirement Systems Accredited							
Conference Forum: International Foundation of Employee Benefit Plan 70th Annual Employee Pacheco, Jose Luis Board Member 11/08/2+11/2074 Sacramento, CA CalPERS Board Meeting California School Employees Association Chapter 20 Holday Gathering 428.88 507.30 141.75 141.						247.52				900.00		
Pacheco, Jose Luis Board Member 11/08/24 1/11/20/24 San Diego, CA Benefits Conference Benefits Conference 280.6 567.0 1,437.65 21.00 3,590.00 6,858.26 Pacheco, Jose Luis Board Member 11/17/24 1/12/02/24 Salman, CA Stakeholder Meeting Retired Public Employees Association Chapter 20 Holiday Gathering 428.8 507.3 141.75 — — 175.33 — — — — 175.33 — — — — 175.33 — — — — — 175.33 — — — — — 175.33 — — — — — — 175.33 — — — — — 20.00 — 80.01 81.00 — 80.01 81.00 — 80.01 81.00 — 90.00 — 80.01 81.00 — 90.00 — 80.01 81.00 — 90.00 — 90.00 — 80.01 80.00 — 90.00	Pacheco, Jose Luis	Board Member	10/26/24-10/30/24	San Diego, CA			296.63	774.87	95.75			1,167.25
Pacheco, Jose Luis Board Member 11/17/24-11/20/24 Sacramento, Ca CalPERS Board Meeting 428.8 507.30 141.75 47.75 17.77.33 Pacheco, Jose Luis Board Member 12/01/24-12/02/24 Salinas, CA Stakeholder Meeting; California School Employees Association Retiree Council 5023 443.89 136.92 142.29 90.00 182.90 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 12/06/24-12/08/24 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 12/09/24-12/10/24 Berkeley, CA Conference / Forum: Lith Annual Northern California Institutional Forum - Markets Group 342.4 190.00 10.00 362.83 Pacheco, Jose Luis Board Member 12/10/24-12/12/24 Las Vegas, NV Conference / Forum: Corpath Summit 390.97 115.71 216.50 21.00 153.00 897.18 <td>Doobooo loo- Lui-</td> <td>Doord Momb</td> <td>11/00/04 44/40/04</td> <td>Con Diogo C4</td> <td></td> <td>200 70</td> <td>507.00</td> <td>1 407 05</td> <td>040.00</td> <td>0.500.00</td> <td></td> <td>0.005.40</td>	Doobooo loo- Lui-	Doord Momb	11/00/04 44/40/04	Con Diogo C4		200 70	507.00	1 407 05	040.00	0.500.00		0.005.40
Pacheco, Jose Luis Board Member 12/01/24/12/02/24 Salinas, CA Stakeholder Meeting: Entried Public Employees Association Chapter 20 Holiday Gathering 175.33 Pacheco, Jose Luis Board Member 12/02/24/12/03/24 Riverside, CA Stakeholder Meeting: CSR Chapter 11 - Annual Holiday Meeting is Lunchear 0.024 36.92 142.29 90.00 102.00 601.38 Pacheco, Jose Luis Board Member 12/06/24-12/08/24 Freson, CA Stakeholder Meeting: CSR Chapter 11 - Annual Holiday Meeting & Lunchear 0.024 58.06 147.32 102.00 601.38 Pacheco, Jose Luis Board Member 12/09/24-12/10/10/24 Berkeley, CA Conference / Forum: 11th Annual Northern California Institutional Forum - Markets Group 34.24 19.00 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 34.24 19.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>280.76</td><td></td><td></td><td></td><td>3,590.00</td><td></td><td></td></th<>						280.76				3,590.00		
Pacheco, Jose Luis Board Member 12/02/24 12/03/24 Riverside, CA Stakeholder Meeting: California School Employees Association Retiree Council 5023 44.3 6 136.9 142.29 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 352.06 147.32 102.00 102.00 34.24 Pacheco, Jose Luis Board Member 12/09/24-12/10/124 Berkeely, CA Conference / Forum: 11th Annual Northern California Institutional Forum - Markets Group 34.24 102.00 34.24								307.30	141.73			
Pacheco, Jose Luis Board Member 12/06/24-12/08/24 Fresno, CA Stakeholder Meeting: CSR Chapter 11 - Annual Holiday Meeting & Luncheon 2024 352.06 147.32 102.00 102.00 601.38 Pacheco, Jose Luis Board Member 12/09/24 - 12/10/24 Berkeley, CA Conference / Forum: 11th Annual Northern California Institutional Forum- Markets Group 34.24 15.00 15.00 362.88 Pacheco, Jose Luis Board Member 12/10/24-12/12/24 Las Vegas, NV Conference / Forum: Corpath Summit 39.97 115.71 216.50 21.00 153.00 897.18 Pacheco, Jose Luis Board Member 12/10/24-12/12/24 Las Vegas, NV Conference / Forum: Corpath Summit 39.97 115.71 216.50 21.00 153.00 897.18 Pacheco, Jose Luis Board Member 12/10/24-12/12/24 Burbank, CA Stakeholder Meeting: CSR Chapter 20 Meeting 276.98 90.3 47.25 47.25 47.25 Pacheco, Jose Luis Board Member 12/17/24-11/18/24 Sacramento, Company Carrier (SPR) Carrier						443.69		142.29	90.00			
Pacheco, Jose Luis Board Member 12/10/24-12/10/24 Camarillo, CA Stakeholder Meeting: CSR Chapter 31 - Ventura/Santa Barbara Meeting 147.98 91.44 204.41 119.00 153.00 897.18 Pacheco, Jose Luis Board Member 12/10/24-12/12/24 Las Vegas, NV Conference / Forum: Corpath Summit 390.97 115.71 216.50 21.00 153.00 897.18 Pacheco, Jose Luis Board Member 12/12/24 Burbank, CA Stakeholder Meeting: CSR Chapter 20 Meeting 276.98 90.13 47.25 47.25 47.25 Pacheco, Jose Luis Board Member 12/13/24-12/18/24 Scaramento, CA Other Cal/PERS-Hosted Meeting/Event/Fair 125.09 <t< td=""><td></td><td>Board Member</td><td>12/06/24-12/08/24</td><td>Fresno, CA</td><td>Stakeholder Meeting: CSR Chapter 11 - Annual Holiday Meeting & Luncheon 2024</td><td></td><td>352.06</td><td></td><td></td><td></td><td></td><td>601.38</td></t<>		Board Member	12/06/24-12/08/24	Fresno, CA	Stakeholder Meeting: CSR Chapter 11 - Annual Holiday Meeting & Luncheon 2024		352.06					601.38
Pacheco, Jose Luis Board Member 12/10/24-12/12/24 Las Vegas, NV Conference / Forum: Corpath Summit 399.97 115.71 216.50 21.00 153.00 897.18 Pacheco, Jose Luis Board Member 12/12/24 Burbank, CA Stakeholder Meeting: CSR Chapter 20 Meeting 276.98 90.3 47.25 47.25 418.05 Pacheco, Jose Luis Board Member 12/17/24-12/18/24 Sacramento, CA Other CalPERS-Insted Meeting/Event/Fair 125.09												
Pacheco, Jose Luis Board Member 12/12/24 Burbank, CA Stakeholder Meeting; CSR Chapter 20 Meeting 276.98 91.3 47.25 47.25 414.36 Pacheco, Jose Luis Board Member 12/17/24-12/18/24 Sacramento, CA Other CalPERS-Hosted Meeting/Event/Fair 125.99 125.												
Pacheco, Jose Luis Board Member 12/17/24-12/18/24 Sacramento, CA Other CalPERS-Hosted Meeting/Event/Fair 125.09 * Pacheco, Jose Luis Board Member 01/12/25-01/14/25 Sacramento, CA CalPERS Board Meeting 184.11 440.26 *** *** *** *** *** ***								216.50		153.00		
Pacheco, Jose Luis Board Member 01/12/25-01/14/25 Sacramento, CA CalPERS Board Meeting 184.11 440.26 40.26						∠/6.98			47.25			
								440.26				
	Pacheco, Jose Luis								102.00			

Control Cont	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 C
Control Cont	Pacheco, Jose Luis	Board Member		Sacramento, CA				350.25				536.42 *
Commonwest Common	Pacheco, Jose Luis						247.48					
March Control Contro	Pacheco, Jose Luis											
Section Sect	Pacheco, Jose Luis						269.73					
March Marc	Pacheco, Jose Luis	Board Member	03/19/25-03/20/25	Jamestown, CA				110.00				110.00 *
Mary												*
Marche Section Secti	Pacheco, Jose Luis		03/27/25	Standord, CA	Entrepreneurship Summit							-
March Start Problem											16.00	
Market Section Secti										1,500.00		
March Marc								1,161.81				
Secondary Seco	Palkki, Kevin	Board Member	08/07/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service	382.42	109.90		39.00			531.32
Second S	Palkki, Kevin	Board Member	08/13/24	Garden Grove, CA			96.08					96.08
Selection Section Se	Palkki, Kevin	Board Member	08/17/24-08/20/24	Boston, MA		500.39	398.40	908.31	190.00	745.00		2,742.10
March State March State March State March State March State March State March Marc	Palkki, Kevin											
March September 1967-1979 1986 198	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
Section Sect	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
Section Sect	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
March Marc												
March Marc	Palkki, Kevin	Board Member	10/26/24-10/27/24	Palm Springs, CA	Fudiciary 3&4		104.76	212.40	77.25	900.00		1,294.41
March Marc	Palkki, Kevin	Board Member	10/27/24-10/30/24		CalPERS Educational Forum		206.06	774.87	111.75			1,092.68
March September 1970/2-1970/2- Carbo					Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee							
March Sept Person 1975-29-1985 Sept Sep	Palkki, Kevin	Board Member	11/10/24-11/13/24	San Diego, CA	Benefits Conference		234.10	841.86	200.00	2,295.00		3,570.96
March Marc	Palkki, Kevin	Board Member			Stakeholder Meeting: California School Employees Association Board	485.96	341.96	311.72	98.25			1,237.89
Math. State 1970-29-1971-29 Law Yang, Mr. Contented From Copte State 1970-29-1971-29 1970-	Palkki, Kevin					654.13						
All Control Superflowers 1512-151-151-151-151-151-151-151-151-151	Palkki, Kevin	Board Member		Las Vegas, NV	Conference / Forum: Corpath Summit	235.18		433.00	135.00	153.00		
Mark Depart Promoting 1907/2019/1909 Securement of Co. Department of Co. D	Palkki, Kevin	Board Member										
May South Personal 1977	Palkki, Kevin											
Sect	Palkki, Kevin	Board Member		Buena Park, CA	Stakeholder Meeting: Area H Leadership Institute Speaking Event		92.12					92.12
March Sept Product 1907/25 (2019) Ostan & Common Found Callering Place Found Sept	Palkki, Kevin	Board Member	02/23/25-03/01/25	San Diego, CA	Conference / Forum: International Foundation of Employee Benefit Plan Health Benefits Plan Basic		553.80	2,028.48	275.75	4,200.00		7,058.03
Main Sear Neutrie 1007-160-06719075 Scaramon CA CHIPTS Neutrie Neutrie 200-24 201-24 101-27 102-27	Palkki, Kevin	Board Member	03/04/25-03/07/25	Seattle, WA	Conference / Forum: Pacific Pension & Investment Institute Winter Roundtable	296.61	293.63	916.86	120.75	1,500.00		3,127.85
Main Sear Neutrie 1007-160-06719075 Scaramon CA CHIPTS Neutrie Neutrie 200-24 201-24 101-27 102-27												
March Marc	Palkki, Kevin	Board Member	03/12/25-03/13/25	Ontario, CA	Conference / Forum: California School Employee Association Paraconference Speaking Event		116.88					116.88
Materian	Palkki, Kevin	Board Member	03/16/25-03/19/25	Sacramento, CA	CalPERS Board Meeting	399.54	308.64	532.41	141.75			1,382.34
Authors Author	Palkki, Kevin	Board Member	03/20/25-03/21/25	Visalia, CA	CalPERS Member Meeting		181.79	119.87	102.00			403.66
Confessor From Profile Primary Primary Primary Primary Primary Primary Primary Primary Confessor Primary Primary Confessor Primary Primary Confessor Primary C	Palkki, Kevin Total					8,431.73	5,267.53	13,183.24	2,829.50	13,068.00		42,780.00
Machine March Ma	Rubalcava, Ramon	Board Member	07/14/24-07/17/24	Monterey, CA		420.73	157.85	1,161.81	108.00			1,848.39
South Services Sout					Conference / Forum: Public Pension Funding Forum - National Conference on Public Employee							
Conference Fourth Person Processes P	Rubalcava, Ramon	Board Member	08/17/24-08/21/24	Boston, MA	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
Searchemen Search Service Search Service Search Search Search Service Search Search Search Searc					Conference / Forum: New America Alliance International Symposium - Shaping the Future of Asset &							
Sead Service Sear Service Sear Service Sear Service Sear Service Sear Sear Sear Sear Sear Sear Sear Sear	Rubalcava, Ramon	Board Member	09/24/24-09/29/24	Mexico City, Mexico	Investment Fund Management	573.41	132.51	614.29	115.00	250.00	70.85	1,756.06
Contraction	Rubalcava, Ramon	Board Member	10/03/24	Sacramento, CA	CalPERS Office Visits / Coverage / Service	447.97	224.68		47.25			719.90
Sear Number 1979;	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
					Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee							
Debation Rame Deart Member 1117/24 11207/24 Los Angeles, CM Call'RES Board Offisee Neeting Security 127/26 127/	Rubalcava, Ramon	Board Member	11/09/24-11/13/24	San Diego, CA			372.82	1,239.68	249.00	2,295.00		4,156.50
Board Member 01/1275-01/1475 Sacramento, CA CalPRES Sacramento,	Rubalcava, Ramon	Board Member	11/17/24-11/20/24		CalPERS Board Offsite Meeting	304.52	197.03	507.30	156.00			1,164.85
Dealbacker, Ramon Board Member 02/17/25-02/19/25 Sacramento, CA Califer RS Board Meeting Conference Forum investment Basics - international roundation of Employee Benefit Plan	Rubalcava, Ramon	Board Member	12/18/24		Other CalPERS-Hosted Meeting/Event/Fair	457.47	217.66		47.25			722.38
Dealbacker, Ramon Board Member 02/17/25-02/19/25 Sacramento, CA Califer RS Board Meeting Conference Forum investment Basics - international roundation of Employee Benefit Plan	Rubalcava, Ramon	Board Member	01/12/25-01/14/25	Sacramento, CA	CalPERS Educational Forum	323.52	190.61	350.26	108.75			973.14
Same Same Manage Same Member 02/25/25-25/27/25 Sam Diego, CA Retirement Certificate Program 131.86 676.16 108.75 1.400.00 2.316.27 1.400.00 2.31	Rubalcava, Ramon											1,121.02
Bubbleway Ramon Board Member 03/08/25-03/12/25 Washington D. C. Conference Forum Courted of Institutional Investors Spring Conference 431.96 191.46 1248.78 117.75 1.474.78 1.					Conference / Forum: Investment Basics - International Foundation of Employee Benefit Plan							
Walter W	Rubalcava, Ramon	Board Member	02/25/25-02/27/25	San Diego, CA	Retirement Certificate Program		131.36	676.16	108.75	1,400.00		2,316.27
Walter W	Rubalcava, Ramon					431.96						
Washers Washer	Rubalcava, Ramon	Board Member										
Description Paral Board Member Designee 07/09/24-07/11/24 Dana Point, CA Conference Forum: Conference Conf	Rubalcava, Ramon Total									4,690.00	145.85	
Minho, Frank Board Member Designee 07/14/24 / Anaheim, CA CaliFRS Bardy Offisite Meeting 24.37 39.79 1.161.81 123.00 97.46 1.101.00 97.46 1.1	Ruffino, Frank	Board Member Designee	07/09/24-07/11/24	Dana Point, CA	Conference / Forum: Tide Spark 2024					399.00		
March Board Member Designe 08/25124-08/271724 Anaheim, CA CalPERS Pathways for Women Conference 514,94 328,66 31.00 95,00 23,85,00	Ruffino, Frank	Board Member Designee				243.73	397.90	1,161.81				
Unffine, 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 1.459.88 206.00 2.308.41	Ruffino, Frank	Board Member Designee	08/25/24-08/27/24		CalPERS Pathways for Women Conference		514.94	328.66	131.00			974.60
Unffine, 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 1.459.88 206.00 2.308.41	Ruffino, Frank		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
Unffine, Frank Board Member Designee Unffine, Frank Board Member Unffi	Ruffino, Frank		09/08/24-09/12/24		Conference / Forum: Council of Institutional Investors 2024 Fall Conference	445.11	195.82	1,459.88	208.00			2,308.81
Infinic Board Member Designee 10/25/24-10/30/24 Palm Springs, CA Fudiciary 384 1,753,45 Unffinic, Frank Board Member Designee 11/28/24-10/30/24 San Diego, CA CalPERS deutational Forum 78.36 78.37 78.36 78.36 78.37 78.36 78.36 78.37 78.36 78.36 78.37 78.36 78.36 78.36 78.36 78.36 78.36 78.36 78.36 78.36 78.36 78.36 78.36 78.32 78.36	Ruffino, Frank				CalPERS Board Meeting							
uffino, Frank Board Member Designe 10/28/24-10/30/24 San Diego, CA CalPERS Educational Forum 78.36 uffino, Frank Board Member Designe 11/08/24-11/13/24 San Diego, CA Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee uffino, Frank Board Member Designe 11/12/24-11/20/24 Sacramento, CA CalPERS Board Meeting 544.87 259.52 52.78 141.75 3,470.00 3,957.78 uffino, Frank Board Member Designe 011/12/25-011/5/25 Sacramento, CA CalPERS Board Meeting 544.87 259.52 52.78 141.75 0.83.77 uffino, Frank Board Member Designe 011/12/25-011/5/25 Sacramento, CA CalPERS Board Meeting 544.87 259.52 52.78 141.75 0.83.77 uffino, Frank Board Member Designe 011/12/25-011/5/25 Sacramento, CA CalPERS Board Meeting 623.74 258.41 535.38 141.75 0.83.75 88.37 uffino, Frank Board Member 07/10/24-07/11/24 Dana Point, CA Conference / Forum: The Investment Diversity Exchange Conference 267.47 <	Ruffino, Frank	Board Member Designee	10/25/24-10/27/24	Palm Springs, CA			319.90	424.80	108.75	900.00		1,753.45
Conference / Forum: International Foundation of Employee Benefit Plan 70th Annual Employee Urffino, Frank Board Member Designee 11/10/24-11/12/24 San Diego, CA Benefits Conference 487.78 259.52 52.78 141.75 142.78 Urffino, Frank Board Member Designee 11/11/24-11/20/24 Sacramento, CA CalPERS Board Meeting 544.87 259.52 52.78 141.75 142.78 Urffino, Frank Board Member Designee 01/12/25-01/15/25 Sacramento, CA CalPERS Board Meeting 224.35 203.59 346.48 108.75 83.38 141.75 15.52.88 Urffino, Frank Board Member Designee 01/12/25-01/15/25 Sacramento, CA CalPERS Board Meeting 623.74 258.1 533.83 141.75 15.52.88 Urffino, Frank Board Member Designee 01/12/25-01/11/24 Dana Point, CA CalPERS Board Meeting 623.74 258.1 533.83 141.75 15.0 5,764.00 203.96.88 Urffino, Frank Total 24.75 24.75 24.75 25.75	Ruffino, Frank		10/28/24-10/30/24									
uffino, Frank Board Member Designe 11/08/24-11/13/24 San Diego, CA Benefits Conference 487.78 487.78 3,470.00 3,957.78 uffino, Frank Board Member Designe 11/17/24-11/20/24 Sacramento, CA CalPERS Board Meeting 224.35 203.59 522.78 11.15 10.87 883.17 uffino, Frank Board Member Designe 01/12/25-01/15/25 Sacramento, CA CalPERS Board Meeting 224.58 203.59 346.48 108.75 883.17 uffino, Frank Board Member Designe 03/16/25-03/19/25 Sacramento, CA CalPERS Board Meeting 224.58 203.59 346.48 108.75 4883.17 uffino, Frank Total Total Total Total 487.78 425.41 535.38 141.75 564.00 1,559.28 uffino, Frank Total Total Total 487.78 425.84 535.38 141.75 564.00 385.88 uffino, Frank Total Total Again Meeting 2456.62 3,841.89 6726.17 11.51 42.18 30.00 10.20		•										
uffino, Frank Board Member Designe 11/17/24-11/20/24 Sacramento, CA CalPERS Board Meeting 544.87 259.52 522.78 141.75 1,468.92 uffino, Frank Board Member Designe 01/12/25-01/15/25 Sacramento, CA CalPERS Board Meeting 224.35 203.99 346.48 108.75 108.75 83.51 uffino, Frank Board Member Designe 01/12/25-01/15/25 Sacramento, CA CalPERS Board Meeting 224.35 203.99 346.48 108.75 108.75 83.51 uffino, Frank Board Member Designe 01/16/25-03/19/25 Sacramento, CA CalPERS Board Meeting 623.74 258.41 553.58 141.75 1.55 28.25 uffino, Frank Board Member Designe 01/16/24-07/11/24 Dana Point, CA Conference / Forum: The Investment Diversity Exchange Conference 267.47 113.51 442.18 33.00 5,764.00 29.09.88 uffino, Frank Board Member 07/14/24-07/11/24 Monterey, CA CalPERS Board Offsite Meeting 267.47 113.51 442.18 33.00 158.28 29.00 <th< td=""><td>Ruffino, Frank</td><td>Board Member Designee</td><td>11/08/24-11/13/24</td><td>San Diego, CA</td><td>Benefits Conference</td><td></td><td>487.78</td><td></td><td></td><td>3,470.00</td><td></td><td>3,957.78</td></th<>	Ruffino, Frank	Board Member Designee	11/08/24-11/13/24	San Diego, CA	Benefits Conference		487.78			3,470.00		3,957.78
Untflino, Frank Board Member Designe 01/12/25-01/15/25 Sacramento, CA CalPERS Board Meeting 224,35 203.59 346.48 108.75 41.75 883.17 Untflino, Frank Board Member Designe 03/16/25-03/19/25 Sacramento, CA CalPERS Board Meeting 623.74 258.41 535.38 141.75 5,764.00 5,764.00 203.98 Wintino, Frank Total 2,456.62 3,841.89 6,726.17 1,251.00 5,764.00 203.98 Wijor, 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 33.00 855.16 291.62 774.54 36.00 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22 291.07 1,02.22	Ruffino, Frank					544.87		522.78	141.75			
uffino, Frank Board Member Designe 03/16/25-03/19/25 Sacramento, CA CalPERS Board Meeting 623.74 258.41 535.38 141.75 1,559.28 uffino, Frank Total 1,74 Frank Total 2,456.62 3,841.89 6,726.17 1,251.00 5,764.00 289.68 yolor, Theresa Board Member 07/10/24-07/11/24 Dana Point, CA Conference/ Forum: The Investment Diversity Exchange Conference 267.47 113.51 442.18 330.00 5,764.00 856.16 sylor, Theresa Board Member 07/14/24-07/16/24 Monterey, CA CalPERS Board Offsite Meeting 291.88 774.54 36.00 1,102.22 yolor, Theresa Total 1,70 Feesa Board Member 07/9/24 Napa, CA Stakeholder Meeting: CSR Chapter 21 Meeting 108.54 6.00 6.00 1,502.80 falker, Ywonne Board Member 07/14/24-07/17/24 Napa, CA Stakeholder Meeting: CSR Chapter 21 Meeting 108.54 5.00 6.00 1,502.70 2.00 1,502.70 2.00 1,502.70 2.00 1,502.70 2.00 <	Ruffino, Frank	Decad Manches Decisions		0		004.05			400.75			
utflino, Frank Total pytor, Threesa 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 85.16 29.10 29.10 77.45 36.00 11,02.22 29.00 11,02.22 29.00 11,02.22 29.00 11,02.22 29.00 11,02.22 29.00 11,02.22 11,02.22 29.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 20.00 </td <td>Ruffino, Frank</td> <td></td>	Ruffino, Frank											
Saylor, 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 Saylor, Theresa Board Member 07/14/24-07/16/24 Monterey, CA CalPERS Board Offsite Meeting 291.68 774.54 36.00 1,102.22 Saylor, Theresa Saylor, Theresa 291.68 774.54 36.00 1,102.22 Saylor, Theresa Saylor, Theresa 291.68 774.54 36.00 1,102.22 Saylor, Theresa Saylor	Ruffino, Frank Total		• • • • • • • • • • • • • • • • • • • •	***						5.764.00		
Saylor, Theresa Board Member 07/14/24-07/16/24 Monterey, CA CalPERS Board Offsite Meeting CalPERS Board Offsite Me	Taylor, Theresa	Board Member	07/10/24-07/11/24	Dana Point. CA	Conference / Forum: The Investment Diversity Exchange Conference							
sylor, Theresa Total 267.47 405.19 1,216.72 69.00 1,958.38 2/88.88 2/88.87	Taylor, Theresa											
Valker, Ywone Board Member 07/09/24 Napa, CA Stakeholder Meeting: CSR Chapter 21 Meeting 108.54 Jalker, Ywone Board Member 07/14/24-07/17/24 Monterey, CA CalPERS Board Offsite Meeting 310.89 1,161.81 56.00 25.00 Jalker, Ywone Board Member 08/07/24 Rancho Cordova, CA CalPERS Member Meeting 26.80 <t< td=""><td></td><td>22.2</td><td></td><td>, 5/1</td><td></td><td>267 47</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		22.2		, 5/1		267 47						
Jalker, 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 Jalker, Yvonne Board Member 08/07/24 Rancho Cordova, CA CalPERS Member Meeting 26.80 26.		Board Member	07/09/24	Nana CA	Stakeholder Meeting: CSR Chanter 21 Meeting	207.47		1,210.72	00.00			
//alker, Ywonne Board Member 08/07/24 Rancho Cordova, CA CalPERS Member Meeting 26.80								1 161 91	56.00			
//alker, Ywone 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 Jalker, Ywone Board Member 09/12/24-09/13/24 Eureka, CA CalPERS Member Meeting 396.64 139.12 100.00 635.76 Jalker, Ywone Board Member 10/21/24-10/31/24 San Diego, CA CalPERS Educational Forum 399.52 Jalker, Ywone Board Member 01/08/25-01/10/25 Scottsdale, AZ Conference / Forum: Opal Public Funds Summit 308.33								1,101.01	50.00			
Valker, Yvonne Board Member 09/12/24-09/13/24 Eureka, CA CalPERS Member Meeting 396.64 139.12 100.00 635.76 Valker, Yvonne Board Member 10/21/24-10/31/24 San Diego, CA CalPERS Educational Forum 399.52 Valker, Yvonne Board Member 0.10/82/5-0.11/10/25 Scottsdale, AZ Conference / Forum: Opal Public Funds Summit 308.33						3/1 57		16/132	46.00			
/alker, Yvonne Board Member 10/21/24-10/31/24 San Diego, CA CalPERS Educational Forum 399.52 /alker, Yvonne Board Member 01/08/25-01/10/25 Scottsdale, AZ Conference / Forum: Opal Public Funds Summit 308.33 *						341.5/						
// alker, Ywone Board Member 01/08/25-01/10/25 Scottsdale, AZ Conference / Forum: Opal Public Funds Summit 308.33 *								139.12	100.00			
						200.20	399.52					
auxer, ryonne lota 649.90 1,307.19 1,465.26 202.00 3,624.35		роага метоег	01/08/25-01/10/25	ocottsdate, AZ	Conterence / Forum: Opat Public Funds Summit		4	4 /				
	vvauker, yvonne rotal					649.90	1,307.19	1,465.26	202.00			3,624.35

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 C
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
				Conference / Forum: National Conference on Public Employee Retirement Systems Accredited							
Willette, Mullissa	Board Member	10/25/24-10/27/24	Palm Springs, CA	Fudiciary 3&4	631.33	132.76	424.80	108.75	900.00		2,197.64
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	Board Member	01/12/25-01/14/25	Sacramento, CA	CalPERS Educational Forum		141.13	368.52	108.75			618.40
Willette, Mullissa	Board Member	02/17/25-02/19/25	Sacramento, CA	CalPERS Board Meeting		147.23	348.52	108.75			604.50
Willette, Mullissa	Board Member	02/23/25-03/01/25	San Diego, CA	Conference / Forum: Health Benefit Plan Basics	328.29	74.08	1,345.44	240.75	4,200.00		6,188.56
Willette, Mullissa	Board Member	03/03/25-03/06/25	Vancouver, BC, Canada	Conference / Forum: SHARE Investor Summit and Pre-Summit Education Day	326.38	151.60	895.70	334.00	767.65		2,475.33
Willette, Mullissa	Board Member	03/16/25-03/19/25	Sacramento, CA	CalPERS Board Meeting		238.06	505.38	141.75			885.19
Willette, Mullissa Total					2,953.40	2,440.16	8,805.04	2,159.50	8,272.90	40.00	24,671.00
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					33,924.67	29,981.46	73,253.45	13,136.50	56,014.90	201.85	206,512.83

^{*}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, 2024 through March 31, 2025

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 C
Ahmed, Danyal	Investment Manager	03/24/25-03/26/25	Half Moon Bay, CA	Conference / Forum: Pension Bridge: The Annual 2025		239.80	521.12	108.75			869.67
Ahmed, Danyal Total	A	04/40/05 04/45/05	Acceptor TV	Onderson (Francisco Investor Francisco I Oscalant Bask at the Confession Assets 2005	200 50	239.80	521.12	108.75	4 400 00		869.67
Alexander, Tamara Alexander, Tamara Total	Associate Investment Mgr	01/13/25-01/15/25	Austin, TX	Conference / Forum: Investor Emotional Quotient Derivatives Conference - Austin 2025	322.56 322.56	190.22 190.22	632.54 632.54	151.00 151.00	1,499.00 1,499.00		2,795.32 2,795.32
Antoniono, Travis	Investment Director	07/12/24	Fremont, CA	Due Diligence Meeting with External Manager / Broker / Company	322.30	140.03	032.34	131.00	1,495.00		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 Sustainable1 Investor Client Council 2024							
				Freeting, 5 d. Fotobat Sustainable Envestor Otten Countries 2024							
Antoniono, Travis	Investment Director	09/22/24-09/27/24	New York, NY		703.81	208.17	1,467.88	234.00	399.32		3,013.18
				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							
Antoniono, Travis	Investment Director	10/06/24-10/10/24	Toronto, ON, Canada	i e e e e e e e e e e e e e e e e e e e	2,056.87	148.40	1,908.19	303.90	1,625.00		6,042.36
Antoniono, Travis Antoniono, Travis	Investment Director Investment Director	12/02/24-12/05/24 12/10/24	Washington D.C. Berkeley, CA	Conference / Forum: Healthy Markets Association Member Meeting & Conference	977.88	162.24 140.94	681.78	170.00			1,991.90 140.94
Antoniono, Travis	Investment Director	02/09/25-02/10/25	Phoenix, AZ	Conference / Forum: 11th Annual Northern California Institutional Forum Conference / Forum: Coalition for Environmentally Responsible Economies: GreenBiz 25	441.35	148.54	261.11	54.75			905.75
Antoniono, Travis	Investment Director	02/22/25-02/26/25	London, UK	Stakeholder Meeting: Dinner Strategy Meeting; Stakeholder Meeting: Asset Owner Meeting; Stakeholder	2.074.41	334.99	1.494.63	681.00		12.88	4,597,91
			, .	Conference / Forum: Coalition for Environmentally Responsible Economies: LEAD on a Clean Economy			,				*
Antoniono, Travis	Investment Director	03/03/25-03/06/25	Washington D.C.	Maximize Investment in America, Stakeholder Meeting: One-Day Congressional Engagement	704.98	247.09	949.63	217.00			2,118.70
Antoniono, Travis Total					7,655.44	1,815.76	7,682.71	1,745.65	2,024.32	12.88	20,936.76
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 Behl, Jason	Investment Manager	09/30/24-10/03/24	Houston, TX	Partnership-Related Travel	303.57 440.38	132.52 132.38	526.83 431.22	135.00 81.00			1,097.92 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
				Conference / Forum: Infrastructure Investor Network Global Summit; Stakeholder Meeting: Global							5.5
Behl, Jason	Investment Manager	03/15/25-03/23/25	Berlin, Germany	Infrastructure Investor Association Board Meeting	1,321.51	-	-	-			1,321.51
Behl, Jason Total					1,951.47	357.73	859.80	173.75			3,342.75
Bourdais Fauvelet, Fanny	Investment Manager	03/15/25-03/21/25	Berlin, Germany	Conference / Forum: Infrastructure Investor Network Global Summit	2,428.21	302.80 302.80	1,074.58	607.75 607.75			4,413.34 4.413.34
Bourdais Fauvelet, Fanny Total Bowman, Joshua	Investment Manager	09/23/24-09/25/24	Healdsburg, CA	Partnership-Related Travel	2,428.21	302.80 156.08	620.94	10.00			4,413.34 787.02
Bowman, Joshua	Investment Manager	10/16/24	Laguna Beach, CA	Partnership-Related Travel	554.37	164.45	020.54	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	500.00		1,229.64
				Conference/Forum: Barclays 38th Annual Chief Executive Officers Energy-Power Conference							
Campbell, James B Campbell, James B	Investment Manager Investment Manager	09/02/24-09/05/24 11/01/24-11/07/24	New York, NY Abu Dhabi, UAE		569.41 1,092.11	225.82 320.44	967.89 1,809.74	121.00 343.25	439.25 850.50		2,323.37 4,416.04
Campbell, James B	investment manager	11/01/24-11/0//24	ADU DIIADI, UAE	Conference / Forum: Abu Dhabi International Petroleum Exhibition and Conference Conference / Forum: Bank of America Global Energy Conference; Due Diligence Meeting with External	1,092.11	320.44	1,009.74	343.25	650.50		4,416.04
Campbell, James B	Investment Manager	11/11/24-11/13/24	Houston, TX	Manager / Broker / Company	479.28	251.09	300.88	96.25	200.00		1,327.50
	-		·	Conference / Forum: Bank of America Global Agriculture and Materials Conference; Other Travel:							·
			Fort Lauderdale, FL;	ExxonMobil Business Meeting & Site Tour; Other Travel: Morgan Stanley ExxonMobil Baytown Complex							
Campbell, James B	Investment Manager	02/25/25-02/28/25	Houston, TX	Tour & Management Meeting	493.01	267.77	642.04	85.75	200.00		1,688.57
Campbell, James B	Investment Manager	03/03/25-03/06/25	Houston, TX	Conference / Forum: Daniel Energy Partners Thrive Conference; Due Diligence Meeting with External	539.76	355.98	452.10	176.75			1,524.59
Campbell, James B	Investment Manager	03/09/25-03/13/25	Houston, TX	Manager / Broker / Company Conference / Forum: Cambridge Energy Research Associates Conference	497.53	584.30	601.76	134.75	5.250.00	15.65	7.083.99
Campbell, James B Total					3,671.10	2,258.66	5,240.79	967.75	7,439.75	15.65	19,593.70
				Conference / Forum: State Street Global Advisors Official Institutions Conference & Institute							
Carrillo, Diego I	Investment Manager	10/13/24-10/17/24	Boston, MA		645.16	146.99	1,765.40	165.00	595.00		3,317.55
Carrillo, Diego I Total	Mara da alamata at Dia	07/40/04 07/40/04	M 04	O-IDEBO B	645.16	146.99	1,765.40	165.00	595.00		3,317.55
Cashion, Peter Cashion, Peter	Managing Investment Dir Managing Investment Dir	07/12/24-07/16/24 09/17/24-09/19/24	Monterey, CA Palo Alto, CA	CalPERS Board Offsite; Due Diligence Meeting with External Manager/Broker/Company Conference / Forum: Fiduciary Investors Symposium Stanford 2024		304.41 159.18	774.54 566.92	66.00 10.00	1,900.00		1,144.95 2,636.10
Casilloli, Fetel	rialiaging lilvestillent bil	03/1//24*03/13/24	Fato Atto, CA	Conference / Forum. Fluuciary investors symposium staniou 2024		135.16	300.92	10.00	1,500.00		2,030.10
				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							
Cashion, Peter	Managing Investment Dir	09/22/24-09/26/24	New York, NY		1,681.42	298.52	1,459.88	220.00	385.00		4,044.82
Cashion, Peter	Managing Investment Dir	10/10/24-10/16/24	New York, NY	Conference / Forum: Moral Money Summit New York	1,132.36	296.24	995.04	171.25			2,594.89
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	2,015.16	409.68	1,136.13	262.25	400.00		4,223.22
Cashion, Peter	Managing Investment Dir Managing Investment Dir	11/24/24-12/07/24	Washington D.C.	Sustainable Development Alliance Sixth Annual Meeting Partnership-Related Travel		91.77			400.00		4,223.22 91.77
						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		153./1					153.71

Nome	Title	Dates of Travel	La carlan ad Tanana	Dumana of Traval	Airfore	Transportation	Ladeine	Magle / Day Diam	Cantaranaa Faaa	Other Business Frances	Total Travel Cost
Name		Dates of Travel	Location of Travel	Purpose of Travel	Airfare	Transportation	Lodging	Meals/ Per Diem	Conference Fees	Other Business Expenses	Total Travel Cost C
Cashion, Peter	Managing Investment Dir	01/29/25	San Francisco, CA	Conference / Forum: Generation Investment Management Intimate CIO Lunch with Al Gore		168.93					168.93
Cashion, Peter Cashion, Peter Total	Managing Investment Dir	02/25/25	Stanford, CA	Other Travel: Stanford Class Pioneering Sustainability Ventures	4.828.94	186.10 2.068.54	4.932.51	700.50	2.685.00		186.10
Chavez, Ron	Investment Manager	12/02/24-12/05/24	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	4,828.94 707.57	2,068.54	730.17	729.50 238.00	2,685.00		15,244.49 1,935.93
Chavez, Ron	Investment Manager	12/09/24	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	707.37	80.00	/30.1/	236.00			80.00
Chavez, Ron Total	investment hanager	12/03/24	Jan Hancisco, OA	Due Diagence Preeding with Externativaliages / Brokes / Company	707.57	340.19	730.17	238.00			2,015.93
				Conference / Forum: 2024 National Conference on Public Employee Retirement Systems Public							2,022.02
Chen, Jonathan	Investment Director	08/15/24-08/24/24	Boston, MA	Pension Funding Forum	233.51	325.42	605.54	51.00	745.00		1,960.47
				Conference / Forum: Goldman Sachs: The Alternatives Summit; Due Diligence Meeting with External							
Chen, Jonathan	Investment Director	10/17/24-10/26/24	New York, NY	Manager / Broker / Company	430.32	550.69	2,066.01	230.75			3,277.77
				Conference / Forum: Blackstone Credit Investor Conference ; Due Diligence Meeting with External							
Chen, Jonathan Chen, Jonathan	Investment Director Investment Director	11/15/24-11/21/24 12/04/24-12/06/24	New York, NY Dana Point, CA	Manager / Broker / Company Conference / Forum One Crounts Colleterational Lean Obligation Commit	560.87 737.72	267.38 143.51	1,187.82 299.56	114.00 54.75	495.00		2,130.07 1,730.54 *
Chen, Jonathan	Investment Director	02/23/25-02/25/25	Las Vegas, NV	Conference / Forum: Opal Group's Collateralized Loan Obligation Summit Conference / Forum: Structured Finance Association Vegas 2025	193.39	143.51	225.63	54.75	495.00		419.02 *
Chen, Jonathan Total	IIIVESTITICITE DITECTOR	02/20/20-02/20/20	Lus vogus, ivv	Control of Control of Control of Marie Chasociation vegas 2020	2,155.81	1,287.00	4,384.56	450.50	1.240.00		9,517.87
onon, ronathan rotat				Conference / Forum: Goldman Sachs: The Alternatives Summit; Due Diligence Meeting with External	2,200,02	2,207100	4,004.00	-100.00	2,240.00		0,027107
Chen, Yihwa	Associate Investment Mgr	10/18/24-10/25/24	New York, NY	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	Associate Investment Mgr	03/19/25-03/20/25	Santa Monica, CA	Partnership-Related Travel	230.65	145.82	378.08	18.00			772.55
Chen, Yihwa Total					1,177.56	873.96	5,334.37	479.75		80.00	7,945.64
Chladek, Nick Chladek, Nick	Investment Manager	02/04/25-02/05/25 02/06/25-02/09/25	Albany, NY	Due Diligence Meeting with External Manager / Broker / Company	257.22	421.78 35.00	255.64	102.00 170.00			523.78 717.86
Chladek, Nick	Investment Manager Investment Manager	02/12/25	Los Angeles, CA San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	257.22	166.72	255.64	170.00			166.72
Chladek, Nick Total	investment Hanager	02/12/23	Jan Francisco, GA	Due Diligence Meeting with External Manager / Broker / Company	257.22	623.50	255.64	272.00			1,408.36
Cohen, Michael	Chief Operating Investment Off	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	LOTILL	196.32	1,161.81	67.00			1,425.13
Cohen, Michael	Chief Operating Investment Off		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							
Cohen, Michael	Chief Operating Investment Off	10/04/24-10/10/24	Toronto, ON, Canada		1,564.55	131.00	1,845.66	338.00			3,879.21
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 Chief Operating Investment Off	11/14/24-11/15/24 02/23/25-02/25/25	Stanford, CA	Conference / Forum: Stanford Research Initiative for Long-Term Investing Workshop Institutional Limited Partners Association: Private Equity for the Limited Partner Austin	407.07	174.13 199.08	300.46 762.13	12.00 82.50			486.59
Cohen, Michael	Chief Operating investment On	02/23/25-02/25/25	Austin, TX	insututional Elimited Partiers Association. Private Equity for the Elimited Partier Austin	407.07	199.06	/02.13	62.50			1,450.78
Cohen, Michael	Chief Operating Investment Off	03/04/25	Napa, CA	Conference / Forum: California Association of Public Retirement Systems 2025 General Assembly		87.22					87.22
Cohen, Michael Total					2,626.11	1,088.14	4,728.01	613.50			9,055.76
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	642.00		2,539.82
Cox, Daniel	Investment Manager	01/12/25-01/14/25	San Francisco, CA	Conference / Forum: J.P. Morgan Health Care Conference	407.04	230.78	1,603.05	28.00	642.00		1,861.83
Cox, Daniel Total Crane, Colin D	Investment Director	09/16/24-09/20/24	Tokyo, Japan	Partnership-Related Travel	497.31 5,586.50	385.38 714.79	2,727.96	149.00 164.96	642.00		4,401.65 6,466.25
Crane, Count D	IIIVestillelit Director	03/10/24-03/20/24	токуо, зарап	rattieisiip-netateu iravet	3,360.30	714.75		104.50			0,400.23
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	Investment Director Investment Director	02/06/25 03/12/25	Menlo Park, CA	Due Diligence Meeting with External Manager / Broker / Company Partnership-Related Travel		181.20 176.30		47.25			228.45
Crane, Colin D Crane, Colin D Total	IIIVestilient Director	03/12/25	Palo Alto, CA	Partitership-netated travet	12,718.98	2,856.23	4,287.34	1,082.21			176.30 20,944.76
Da Conceicao, Nelson	Investment Director	07/12/24	Fremont, CA	Due Diligence Meeting with External Manager / Broker / Company	12,710.56	140.70	4,267.34	1,002.21			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
	***	* *	**	Conference / Forum: Wellington Climate Leadership Coalition 2024 Climate Summit and Dinner;							
Da Conceicao, Nelson	Investment Director	09/30/24-10/04/24	Boston, MA	Stakeholder Meeting: Wellington Management Meeting	1,084.99	188.85	1,638.77	167.25			3,079.86
				Conference / Forum: Bloomberg New Energy Finance Summit San Francisco; Stakeholder Meeting:							
Da Conceicao, Nelson	Investment Director	02/03/25-02/05/25	San Francisco, CA	Dynamo Climate Tech & Tonic: San Francisco 2025		317.40	680.62	98.50			1,096.52
Da Conceicao, Nelson Total	Investment Division	00/05/04 65/55/5	Name Vand 1991	Bus Billianna Martin and the Estamol Manager (Bush 1)	1,084.99	964.76	3,093.93	342.75			5,486.43
Daroogheha, Saeed Daroogheha, Saeed	Investment Director Investment Director	08/05/24-08/09/24 09/17/24-09/19/24	New York, NY Stanford, CA	Due Diligence Meeting with External Manager / Broker / Company Conference / Forum: Fiduciary Investors Symposium Stanford 2024	565.47	177.30 174.05	592.22 566.92	203.00 26.00	1,900.00		1,537.99 2,666.97
	Investment Director	01/22/25-01/23/25	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	378.64	194.18	249.43	68.25	1,900.00		890.50
Daroogheha, Saeed Daroogheha, Saeed Total	IIIVestillelit Director	01/22/25-01/23/23	Scattle, WA	Due Diligence Meeting with External Manager / Broker / Company	944.11	545.53	1,408.57	297.25	1,900.00		5,095.46
Dawood, Shazia	Associate Investment Mgr	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	377.67	121.25	164.33	67.00	1,000.00		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
				Conference / Forum: Asian Association for Investors in the Non-Listed Real Estate Vehicles Annual							
Delfendahl, Jane	Investment Director	11/02/24-11/08/24	Hong Kong	Conference 2024; Partnership-Related Travel	199.08	323.20	389.18	232.50	600.00		1,743.96
Delfendahl, Jane	Investment Director	02/02/25-02/04/25	Orlando, FL	Other Travel: Aon Insurance Property Symposium	670.31	428.26	807.76	130.00			2,036.33
Delfendahl, Jane Total	Investment Director	07/14/24-07/16/24	Montoro: CA	CalPERS Board Offsite Meeting	1,049.47	944.28	1,726.76	396.00	600.00		4,716.51
Deming, Amy	Investment Director		Monterey, CA		698.76	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 Conference / Forum: Ontario Municipal Employees Retirement System 2024 International Risk Peer	098./6	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	707.89		2,562.74
Deming, Amy Total		-5. 1.1.2-4 JUI 101 24	Jann, 1.D, Ganada		949.68	473.00	2,237.83	241.98	707.89		4,610.38
					240.03	4,0100	_,,		, , , , , ,		.,020,00
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

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 C
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
D D D	A M	44/47/04 44/00/04	Talana Januar	Destruction Deleved Tourist Despitation of Management Comments	444744	070.07	504.40	474.50			0.070.07
Devore, Ryan P Devore, Ryan P	Associate Investment Mgr Associate Investment Mgr	11/17/24-11/20/24 01/27/25-01/31/25	Tokyo, Japan London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company Due Diligence Meeting with External Manager / Broker / Company	1,147.11 1,920.61	372.97 314.56	584.49 1,087.32	171.50 468.75		12.65	2,276.07 3,803.89
Devore, Ryan P Total	Associate investment rigi	01127720-01101720	London, ox	Due Diagence recently with Externat Hariages / Dioxes / Company	5,844.45	1,591.64	4,393.07	1,235.04		12.65	13,076.85
Dua, Ananta	Associate Investment Mgr	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	454.62	62.91	164.33	72.00			753.86
Dua, Ananta Total Eberhardt, Robert	Investment Manager	11/10/24-11/14/24	New York, NY	Partnership-Related Travel	454.62 422.32	62.91 185.82	164.33 1,326.72	72.00 196.00			753.86 2,130.86
Eberhardt, Robert Total	investinent manager	11/10/24-11/14/24	New TOIK, NT	Partiership-netated fravet	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	Investment Manager	02/22/25-02/25/25	Las Vegas, NV	Conference / Forum: Structured Finance Association Vegas 2025	191.50	126.71	540.81	158.00	1,000.00		2,017.02
Fiebrandt, Richard Total					362.07	285.55	947.46	184.25	1,000.00		2,779.33
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; Nashvill	e, Partnership-Related Travel	826.96	260.92	884.03	105.00		120.00	2,196.91
Fong, Jonathan	Associate Investment Mgr	03/09/25-03/11/25	Washington D.C.	Grain Managements 2025 Annual Meeting and related Limited Partner Advisory Committe Meeting	699.12	176.30	640.04	99.75		80.00	1,695.21
Fong, Jonathan Total	Associate investment rigi	03/03/23-03/11/23	washington b.o.	Orani Planagements 2020 Annual Precenting and related Entitled Farther Advisory Committee Precenting	2,930.90	790.53	2,336.50	359.75		280.00	6,697.68
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
Frost, Marcie	Executive Ofcr, Exempt	07/10/24-07/11/24	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Annual Conference	570.52 844.13	143.91 110.01	809.34 442.18	80.26 74.00			1,604.03 1,470.32
Frost, Marcie	Executive Ofcr, Exempt	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	1,305.20	110.01	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 Frost, Marcie	Executive Ofcr, Exempt Executive Ofcr, Exempt	10/09/24-10/10/24 10/15/24	Los Angeles, CA Sacramento, CA	Conference / Forum: Association of Asian American Investment Managers Elevate 2024 Other Travel: Meeting: Investing and Gender Equity	335.29	165.92 28.70	555.06	51.00			1,107.27 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: CORPaTH	183.93	144.75	532.78	119.00			980.46
Frost, Marcie Frost, Marcie Total	Executive Ofcr, Exempt	03/10/25-03/12/25	Orlando, FL	Conference / Forum: NEXUS	636.98 5,526.86	180.91 1,145.52	1,996.97 5,892.64	157.25 859.00	1,500.00 1,500.00		4,472.11 14,924.02
Gaviria, Juan	Investment Director	11/11/24-11/13/24	Boca Raton, FL	Partnership-Related Travel	422.85	274.77	924.34	68.75	1,300.00	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	Investment Director	02/10/25-02/12/25	Fort Lauderdale, FL	Partnership-Related Travel	340.09	285.45	592.12	100.00			1,317.66
Gaviria, Juan Total Gilmore, Stephen	Chief Investment Officer	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	1,271.13	796.19	2,706.93 1,161.81	233.50 77.00		8.00	5,015.75 1,238.81
Gilmore, Stephen	Chief Investment Officer	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	434.66		164.33	67.00			665.99
				Conference / Forum: 2024 Blackstone America's Chief Information Officer Symposium; Conference /							
				w Forum: Bridgewater's United States Allocators' Forum; Due Diligence Meeting with External Manager /							
Gilmore, Stephen Gilmore, Stephen	Chief Investment Officer Chief Investment Officer	09/28/24-10/02/24 10/27/24-10/28/24	York, NY; Norwalk, C San Diego, CA	CalPERS Educational Forum	359.27 371.03	303.28 107.80	182.85 258.29	229.75 71.25	1,000.00		2,075.15 808.37
Olimore, otephen	Onici investment Onicei	10/2//24-10/20/24	Sali Diego, OA	Conference / Forum: Institutional Limited Partners Association Summit; Due Diligence Meeting with	071.00	107.00	250.25	71.25			000.37
Gilmore, Stephen	Chief Investment Officer	11/11/24-11/13/24	New York, NY	External Manager / Broker / Company	876.61	120.31	742.14	131.25	499.00		2,369.31
Ollers and Observations	Object to the control of the control	40/40/04	0	Out to the Charlest of Florest Manhaton Control No. Obstate to the Found		20.04			25.00		444.04
Gilmore, Stephen	Chief Investment Officer	12/19/24	Sacramento, CA	Conference / Forum: Chartered Financial Analyst Society Sacramento New Charterholder Event Conference / Forum: Pacific Pension & Investment Institute Winter Roundtable - Navigating		29.94			85.00		114.94
Gilmore, Stephen	Chief Investment Officer	03/05/25-03/07/25	Seattle, WA	Disruptions: Economic Policies, Technology, and Consumption	221.90	34.91	501.54	53.00	1,500.00		2,311.35
Gilmore, Stephen Total					2,263.47	596.24	3,010.96	629.25	3,084.00		9,583.92
Greenwood, John Greenwood, John	Investment Manager Investment Manager	09/15/24-09/18/24 11/11/24-11/14/24	Washington D.C. London, UK	Partnership-Related Travel Partnership-Related Travel	2,963.20 8,355.91	127.15 143.23	907.89	15.00 551.25			4,013.24 9,050.39
Greenwood, John	Investment Manager	02/19/25	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	6,333.91	143.21		331.23			143.21
Greenwood, John Total					11,319.11	413.59	907.89	566.25			13,206.84
Gunn, James	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting		308.36	774.54	36.00	268.88		1,387.78
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	Transgrig III Council Dil	10/20/24 10/20/24	DOSCOTI, T IV	and replied billion indiagon communitation recor	704.67	433.48	2,116.05	221.75	268.88	40.00	3,784.83
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	Investment Disease	07/44/04 07/40/04	M 04	Octobro Bernel Office Meeting	195.27	40.92	777.90	108.00			1,122.09
Hambly, Charles	Investment Director	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting Stakeholder Meeting: Council Of Institutional Investors Board Meeting 2024; Due Diligence Meeting		251.25	774.54	36.00			1,061.79
Hambly, Charles	Investment Director	07/28/24-07/31/24	Washington D.C.	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, Ghalles	investment birector	10/00/24-10/10/24	Toronto, Orv, Canada	Stakeholder Meeting: Fall 2024 Meeting of the Independent Steering Committee of Broadridge and The	004.44	132.32	1,537.06	463.30			3,237.54
Hambly, Charles	Investment Director	10/26/24-10/29/24	Washington D.C.	Securities & Exchange Commission Staff	384.13	86.07	346.69	112.00			928.89
				Conference / Forum International Comprete Constructional Naturalis 2024 Applied Conference							
			Melbourne, VIC,	Conference / Forum: International Corporate Governance Networks 2024 Annual Conference; Stakeholder Meeting: Asset Owners Roundtable hosted by Australian Council of Superannuation							
Hambly, Charles	Investment Director	11/08/24-11/15/24	Australia	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	Investment Director	01/21/25-01/23/25	New York, NY	Stakeholder Meeting: Council Of Institutional Investors Board Meeting & NASDAQ Bell Event	407.12	213.72	417.82	103.75		4.00	1,146.41
Hambly, Charles Hambly, Charles	Investment Director Investment Director	03/07/25-03/12/25 03/30/25-04/01/25	Washington D.C. New York, NY	Conference / Forum: 2025 Spring Council of Institutional Investors Conference Other Travel: The Independent Steering Committee of Broadridge Annual Meeting	437.45 745.24	59.74 224.30	960.06 651.90	192.75 115.75			1,650.00 1,737.19
Hambly, Charles Total	vc3tmont Difector	00/00/20*04/01/20	NOW TOIN, INT	Care Tarea The independent occuring committee of broadings Affiliast Freeting	8,152.37	1,377.31	8,028.27	1,859.25		17.14	19,434.34
				Stakeholder Meeting: Dynamo Climate Tech & Tonic 2025; Conference / Forum: Bloomberg New Energy							
He, Nancy Ying	Investment Manager	02/03/25-02/05/25	San Francisco, CA	Finance Summit		12.26	680.61	82.50			775.37
He, Nancy Ying Total Hirst, Kevin	Investment Manager	08/13/24-08/15/24	Dallas, TX	Due Diligence Meeting with External Manager / Broker / Company	345.38	12.26 337.64	680.61 384.76	82.50 159.00			775.37 1,226.78
Hirst, Kevin	Investment Manager	10/15/24	San Francisco, CA	Due Ditigence Meeting with External Manager / Broker / Company	040,00	188.37	304.70	26.25			214.62
			New York, NY;								
Hirst, Kevin	Investment Manager	11/04/24-11/07/24	Washington D.C.	Due Diligence Meeting with External Manager / Broker / Company	781.69	493.70	792.06	238.00			2,305.45

Lee, Vincent Investment Manager 10/30/24 San Francisco, CA Partnership-Related Travel 129.80 Lee, Vincent Investment Manager 11/18/74-11/20/124 Los Angeles, CA Partnership-Related Travel 20.857 20.802 631.76 61.50 61.50 Lee, Vincent Investment Manager 01/12/25-01/16/25 San Francisco, CA Conference Forum: I.P. Morgan Health Care Conference 335.84 3,124.68 187.50 Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Conference Forum: Korea Investment Corporation & the Consulate General of Republic of Korea Panel Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 17.28 Lee, Vincent Total Investment Manager 11/17/24-11/20/124 Newport Beach, CA San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 1.756.24 1.858.48 6,501.29 884.71 11,000.72	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 C
	Hirst, Kevin	Investment Manager	12/02/24-12/05/24	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	962.32	273.85	733.67	220.50			2,190.34
March Marc												
March Marc	Hirst, Kevin Total					2,914.28					80.00	
Control Cont												
Common C	Hoffner, William	Chief Operating Officer	08/26/24-08/27/24			266.49	91.26	114.33	72.00			544.08
Second State Seco	Hoffner, William	Chief Operating Officer	10/20/24-10/24/24	IL		384.79	134.78	742.52	134.25			1,396.34
March Marc				San Diego, CA	CalPERS Educational Forum	410.93						
Control Cont	,					1,062.21		2,759.09	407.50			
March Moderate March Moderate March Moderate March Mar												
March Marc												
March Marc												
Section Process Proc												
March Marc						000.07		704.00	270.00			
March Marc	, <u>,</u>											
March Marc	Houston, Ryan	Associate Investment Mgr	03/15/25-03/19/25	Miami, FL	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company			-,				
March Marc						4,052.93						
1. 1. 1. 1. 1. 1. 1. 1.		Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting							
March Marc		Associate Investment Mer	11/10/04 11/14/04	New Year NV	Conference / Ferrina Institutional Limited Destroys Association Commit	202.21				400.00		
March Marc	nua, Cattly	ASSOCIATE IIIVESTITIETIT MIGI	11/10/24-11/14/24	New TOIK, NT	Conference / Forum. Institutional Emilieu Partners Association Summit	302.31	250.47	1,313.23	140.00	499.00		2,565.01
March Marc	Hua, Cathy	Associate Investment Mgr	01/12/25-01/16/25	New York, NY	Conference / Forum: 2025 Alternative Investment Fund Global Annual Investors' Meeting	504.25	188.33	1,604.42	159.50	501.00		2,957.50
March Control Contro		-		·	· · · · · · · · · · · · · · · · · · ·			2,917.65	299.50	1,000.00		5,542.51
Part Part Control Control 1975 197	Jacobs, Matthew	General Counsel	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting		320.94	1,161.81	82.00			1,564.75
Section Control Cont	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
Section Control Cont	In a de la Manda	0	40/47/07	Bardada, St	Out to the second of the secon							
March Marc						000.00		1 040 70			104.07	
Description Company		General Counsel	03/09/25-03/12/25	wasnington D.C.	Conference / Forum: Council of Institutional Investors 2025 Spring Conference							
March Marc	Jacobs, Matthew Total				Conference / Forum: Global Peer Financing Association 2024 Annual Meeting: Due Diligence Meeting	1,276.37	000.04	3,130.01	300.00		124.57	0,000.00
Marche Name	Johnson, Michael A	Associate Investment Mgr	11/16/24-11/20/24	Newport Beach, CA		341.56	146.43	1,227.42	115.00			1,830.41
Part		-		·			146.43		115.00			
March Marc												
Common Control Common Control		Associate Investment Mgr	11/18/24-11/21/24	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company							
Marchen Marc	Khatra, Raju Total				Out of the Control of	545.40	241.32	918.36	147.00			1,852.08
Marcian Marc	Klimanka Kust	Investment Manager	00/00/24 00/12/24	New York NV		024.71	415 50	0.157.55	212.00			2.710.04
Description Institute Minager		IIIvestillelit Mallagei	09/06/24-09/13/24	New TOIK, NT	Barctays 10th Allituat Falikee Filianciats Cleuit Forum							
		Investment Manager	07/21/24-07/24/24	Newport, RI	Conference / Forum: Public Funds Summit Fast							
Common C												
Colposabl I, Thomas Information Inform	Knueven, Dennis		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
	Knueven, Dennis Total					1,972.31	844.89	2,455.35	367.52			5,640.07
Explain Informate Informate Information Informat												
Colesian R. Thomas Investment Manager 02/11/25-07/16/25 02/16/25 07/10/2 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25 02/25/25/25 02/25/25/25 02/25/25/25 02/25/25/25/25 02/25/25/25/25 02/25/25/25/25/25 02/25/25/25/25/25/25/25/25/25/25/25/25/25						261.79				995.00		
Explain Promise Provided	Kopkasn II, Inomas	investment manager	10/08/24-10/10/24	Pato Atto, CA			1/2.12	923.26	87.00			1,182.38
Content Thomas Income	Konkash II. Thomas	Investment Manager	02/11/25-02/16/25	Orlando, FI		337.96	133.00	1.532.28	191.00	675.00	70.00	2.939.24
Page												*
Career, Paul Investment Manager 11/10/24 11/12/24 Hollywood, P. Centremore Province Stitl Education Extension (Paul Total Comment Policy (Paul T	Kopkash II, Thomas	Investment Manager	03/24/25-03/27/25	New York, NY		669.36	405.47	977.85	182.00		75.00	2,309.68
Fame, Paul Total	Kopkash II, Thomas Total					1,269.11	848.86	3,950.26	550.00	1,670.00	145.00	8,433.23
Marchane Marchane Marchane Direction Orl/1074-09911/24 Park City, UT Conference/ Fourn: 2024 Institutional Society of Plack Professionals Annual Conference 27-96 15-55 15-50												
Michael Investment Director Gal1724 degal1972 Park City, UT Conference Fourus 2024 installational Society of Risk Podessionals Annual Conference 27.96 15.59 191.60 31.00 37.00 1.50.15		Investment Manager	11/10/24-11/12/24	Hollywood, FL	Conference / Forum: 59th Edison Electric Institute Financial Conference Delivering The Future of Energy							
Content Cont		Investment Director	00/10/04 00/11/04	Davis City, LIT	Conference / Ferrimy 2024 Institutional Conjety of Pietr Professionals Applied Conference							
Marthe Most Most	Killilli, Michaet	Investment Director	09/10/24-09/11/24	Park City, UT		270.90	155.59	191.00	31.00	6/5.00		1,550.15
Mathematical Math	Krimm, Michael	Investment Director	09/17/24-09/19/24	Banff, AB, Canada		334.11	812.65	1.168.91	159.98	707.89		3,183,54
Lam, Henry Investment Manager 1/105/24 1/107/24 Chicago, IL Partneship-Related Travel Assistation Associate Investment Manager Oz. 23/26/29/25/29 Ondraio, CA Partneship-Related Travel Oz. 0.0 Oz. 0.0	Krimm, Michael Total					611.07	968.24	1,360.51	190.98	1,582.89		4,713.69
Tamil Henry Investment Manager 0272375-0272575 Ontario, CA Patreerhip-Related Tavel 1.386.42 256.88 1.014.42 247.75 2.285.27	Lam, Henry	Investment Manager	09/23/24-09/25/24	Seattle, WA	Partnership-Related Travel	205.73						803.91
Lee, Henry Total Lee, Benjamin Associate Investment Mg 08/13/24 (08/14/24 New York, NY Sen Francisco, CA Dee Diligence Meeting with External Manager Broker / Company 19/15 1,094.91 40.0 68.675							109.12		103.75			
Lee, Berlajmin Associate Investment Mgr 09/13/24-09/24 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 304.51 288.24 74.00 666.75		Investment Manager	02/23/25-02/25/25	Ontario, CA	Partnership-Related Travel							
Lee, Benjamin Associate Investment Mgr 10/21/24-10/24/24 NerYork, NY Partnership-Related Travel 19.15 1,084.91 49.00 1,350.00		Accociate Investment Mar	00/12/24 00/14/24	Can Francisco CA	Dua Diliranca Masting with External Manager / Protect / Company	1,336.42						
Lee, Benjamin Associate Investment Mgr 10/28/24-10/29/24 San Francisco, CA Partnership-Related Travel 1676.7 1675.0						191 15	304.51					
Lee, Benjamin Associate Investment Manager 10/62/4 San Francisco, CA Partnership-Related Travel 236, 15 145,98 565,87 57,50 2,895,00 3,900,50 Lee, Benjamin Total Lee, Vincent Investment Manager 09/18/24-09/20/24 San Francisco, CA Partnership-Related Travel Partnership-Related Travel 187,90 189,57 150,48 635,56 90,00 2,895,00 189,50 Lee, Vincent Investment Manager 09/18/24-09/20/24 San Francisco, CA Partnership-Related Travel Partnership-Related Travel 187,50 187,50 187,50 187,50 187,50 187,50 187,50 187,50 Lee, Vincent Investment Manager 10/02/24 Woodside, CA Partnership-Related Travel Partnership-Related Travel 187,50 187,5						131.13	176 77					
Lee, Benjamin Investment Manager 02/25/25-02/28/25 Los Angeles, CA Conference / Forum: Upfront Summit 288. 15 145.88 556.87 57.50 2,895.00 3,900.50 5,066.51 Lee, Lee, Mincent Investment Manager 09/05/24 San Francisco, CA Partnership-Related Travel Der Diligence Meeting with External Manager / Broker / Company 189.57 150.48 635.56 90.00 1,065.61 Lee, Vincent Investment Manager 09/18/24-09/20/24 Santa Monica, CA Partnership-Related Travel Der 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	Lee, Benjamin							LOLILO	20.00			
Lee, Vincent				Los Angeles, CA		236.15		565.87	57.50	2,895.00		
Lee, Vincent Investment Manager 09/18/24-09/20/24 Sant Amolica, CA Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company 18.57 15.0.48 635.56 90.00 1,065.61	Lee, Benjamin Total					427.30		2,181.25		2,895.00		
Lee, Vincent Investment Manager 10/02/24 Woodside, CA Partnership-Related Travel 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 20.31 464.6 54.75 54.75 Lee, Vincent Investment Manager 10/32/24-10/25/24 San Francisco, CA Partnership-Related Travel 20.31 464.6 54.75 20.31 Lee, Vincent Investment Manager 10/32/24-10/25/24 San Francisco, CA Partnership-Related Travel 20.31 464.6 54.75 20.31 Lee, Vincent Investment Manager 11/36/24-11/20/24 Los Angeles, CA Partnership-Related Travel 20.35 20.30 20.31 61.50 Lee, Vincent Investment Manager 11/36/24-11/20/24 Los Angeles, CA Artnership-Related Travel 20.35 20.30 20.31 61.50 Lee, Vincent Investment Manager 01/12/25-01/16/25 San Francisco, CA Conference Forum: Lip. Morgan Health Care Conference 20.35 20.30 20.31 20.31 20.31 Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Die Diligence Meeting with External Manager / Broker / Company 172.28 Lee, Vincent Total Investment Manager 03/10/25 San Francisco, CA Die Diligence Meeting with External Manager / Broker / Company 1,766.24 1,858.4 6,501.29 884.71 Lee, Vincent Total Investment Director 11/17/24-11/20/24 Newport Beach, Company 1,866.46 Lee, Vincent Director 11/17/24-11/20/24 Newport Beach, Company 1,866.46 15.00 10.300 10.300 Lee, Vincent Total 1,766.70	Lee, Vincent	Investment Manager	09/05/24	San Francisco, CA	Partnership-Related Travel		127.90		26.00			153.90
Lee, Vincent Investment Manager 10/02/24 Woodside, CA Partnership-Related Travel 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 20.31 464.6 54.75 54.75 Lee, Vincent Investment Manager 10/32/24-10/25/24 San Francisco, CA Partnership-Related Travel 20.31 464.6 54.75 20.31 Lee, Vincent Investment Manager 10/32/24-10/25/24 San Francisco, CA Partnership-Related Travel 20.31 464.6 54.75 20.31 Lee, Vincent Investment Manager 11/36/24-11/20/24 Los Angeles, CA Partnership-Related Travel 20.35 20.30 20.31 61.50 Lee, Vincent Investment Manager 11/36/24-11/20/24 Los Angeles, CA Artnership-Related Travel 20.35 20.30 20.31 61.50 Lee, Vincent Investment Manager 01/12/25-01/16/25 San Francisco, CA Conference Forum: Lip. Morgan Health Care Conference 20.35 20.30 20.31 20.31 20.31 Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Die Diligence Meeting with External Manager / Broker / Company 172.28 Lee, Vincent Total Investment Manager 03/10/25 San Francisco, CA Die Diligence Meeting with External Manager / Broker / Company 1,766.24 1,858.4 6,501.29 884.71 Lee, Vincent Total Investment Director 11/17/24-11/20/24 Newport Beach, Company 1,866.46 Lee, Vincent Director 11/17/24-11/20/24 Newport Beach, Company 1,866.46 15.00 10.300 10.300 Lee, Vincent Total 1,766.70												
Auther						189.57		635.56	90.00			
Lee, Vincent	Lee, vincent	investment manager	10/02/24		Partnership-Related Travel		148.74					148.74
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 61.50 11.98.55 Lee, Vincent Investment Manager 01/12/25-01/16/25 San Francisco, CA Partnership-Related Travel 208.57 208.02 631.76 61.50 11.90.85 Lee, Vincent Investment Manager 01/12/25-01/16/25 San Francisco, CA Conference / Forum: J.P. Morgan Health Care Conference 335.84 3,124.68 187.50 368.02 Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Discussion Event Discussion Event 172.28 172.28 172.28 187.50 188.37	Lee, Vincent	Investment Manager	10/14/24-10/19/24		Partnership-Related Travel	1,358.10	234.74	1,644.83	464.96			3.702.63
Lee, Vincent Investment Manager 10/30/24 San Francisco, CA Partnership-Related Travel 129.80 Lee, Vincent Investment Manager 11/18/24-11/20/24 Los Angeles, CA Partnership-Related Travel 20.8.57 20.8.02 631.76 61.50 61.50 36.80 Lee, Vincent Investment Manager 01/12/25-01/16/25 San Francisco, CA Conference Forum: I.P. Morgan Health Care Conference 20.8.57 20.8.02 631.76 61.50 61.50 36.80 Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Conference Forum: Korea Investment Corporation & the Consulate General of Republic of Korea Panel 172.28 172.28 172.28 18.50 48.40 18.63 18.63 18.63 18.63 18.63 18.63 18.63 18.63 18.63 18.63 18.64 18.6						2,000.10						721.52
Lee, Vincent Investment Manager 11/18/24-11/20/24 Los Angeles, CA angeles, C												129.80
Conference / Forum: Korea Investment Corporation & the Consulate General of Republic of Korea Panel	Lee, Vincent	Investment Manager	11/18/24-11/20/24	Los Angeles, CA	Partnership-Related Travel	208.57						1,109.85
Lee, Vincent Investment Manager 03/10/25 San Francisco, CA Discussion Event 172.28 172.28 172.28 172.28 172.28 183.7 183.7 183.77	Lee, Vincent	Investment Manager	01/12/25-01/16/25	San Francisco, CA			335.84	3,124.68	187.50			3,648.02
Lee, Vincent Investment Manager 03/14/25 San Francisco, CA Due Diligence Meeting with External Manager / Broker / Company 148.37	L				·							
Lee, Vincent Total 1,756.24 1,858.49 6,501.29 884.71 11,000.72 Leu, Brian M Investment Director 11/17/24-11/20/24 Newport Beach, CA with External Manager / Broker / Company 341.56 158.04 1,262.00 103.00 103.00 1,864.60												
Conference / Forum: Global Peer Financing Association 2024 Annual Meeting; Due Diligence Meeting Leu, Brian M Investment Director 11/17/24-11/20/24 Newport Beach, CA with External Manager / Broker / Company 341.56 158.04 1,262.00 103.00 1,864.60		Investment Manager	03/14/25	San Francisco, CA	Due Diugence Meeting with External Manager / Broker / Company	1 750 04		6 F04 00	004.74			
Leu, Brian M Investment Director 11/17/24-11/20/24 Newport Beach, CA with External Manager / Broker / Company 341.56 158.04 1,262.00 103.00 1,864.60	Lee, vilicent fotat				Conference / Forum: Global Peer Financing Association 2024 Annual Meeting: Due Diligence Meeting	1,/56.24	1,000.48	0,501.29	004./1			11,000.72
	Leu, Brian M	Investment Director	11/17/24-11/20/24	Newport Beach, CA		341.56	158.04	1,262.00	103.00			1.864.60
Leu. Dilati 11 Tritat 341.56 158.04 1,252.00 103.00 1,864.60	Leu. Brian M Total			Dadon, OA		341.56	158.04	1,262.00	103.00			1,864.60

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 C
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
Laung Mau'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 Leung, May Y Total	ilivestillelit mallagei	10/16/24	Sacramento, CA	POLIDID ALIOCALIDIIS	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 Malm, Kimberly	Career Executive Appointment	07/12/24	Sacramento, CA	CalPERS Benefits Education Event	266.49	158.30 20.00	164.33	65.95			655.07 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 Anaheim, CA;	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	Glendale, CA	CalPERS Pathways for Women Conference; CalPERS Office Visits / Coverage / Service	290.72	579.28	1,138.22	223.00			2,231.22
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 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 Malm, Kimberly	Career Executive Appointment Career Executive Appointment	10/14/24-10/15/24 10/25/24-10/30/24	Fresno, CA San Diego, CA	CalPERS Office Visits / Coverage / Service CalPERS Educational Forum	295.03	228.88 133.86	147.46 774.87	51.00 116.75			427.34 1,320.51
			San Jose, CA; Walnut	!							
Malm, Kimberly Malm, Kimberly	Career Executive Appointment Career Executive Appointment	11/03/24-11/05/24 01/20/25-01/21/25	Creek, CA Glendale, CA	CalPERS Office Visits / Coverage / Service	525.90	206.87 184.39	349.65 189.61	124.00 86.25			680.52 986.15
Matin, Kimberty	Career Executive Appointment	01/20/25-01/21/25	San Bernardino, CA;	CalPERS Office Visits / Coverage / Service	525.90	104.39	109.01	66.25			900.15
Malm, Kimberly	Career Executive Appointment	02/09/25-02/11/25	San Diego, CA	CalPERS Office Visits / Coverage / Service	347.29	278.04	346.64	133.25			1,105.22
Malm, Kimberly	Career Executive Appointment	03/02/25-03/05/25	Napa, CA	Conference / Forum: CALAPRS General Assembly 2025	0.454.40	102.55	1,050.51	112.00	4.050.00		1,265.06
Malm, Kimberly Total Mattley, Todd	Associate Investment Mgr	09/08/24-09/11/24	New York, NY	Conference / Forum: Council Of Institutional Investors 2024 Fall Conference	2,154.43 532.52	2,900.61 197.10	6,855.84 1,094.91	1,336.25 118.51	4,050.00		17,297.13 1,943.04
Mattley, Todd	Associate Investment Mgr	03/09/25-03/12/25	Washington D.C.	Conference / Forum: Council Of Institutional Investors 2025 Spring Conference	409.70	71.20	960.06	129.75			1,570.71
Mattley, Todd Total					942.22	268.30	2,054.97	248.26			3,513.75
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	206.48	27.03	2,612.91
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	200.40	27.00	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	395.00		2,183.53
McQuade, Brian Total	Chief Health Director	07/14/24-07/17/24	Montorou CA	CAIDEDC Daniel Officia Massing	2,806.80	422.93	2,351.81	545.77	601.48	27.03	
Moulds, Donald Moulds, Donald	Chief Health Director	08/27/24-08/28/24	Monterey, CA Monterey, CA	CalPERS Board Offsite Meeting Partnership-Related Travel		324.96 256.61	1,161.81 210.94	82.00 100.00			1,568.77 567.55
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 Moulds, Donald	Chief Health Director Chief Health Director	09/24/24-09/25/24 10/09/24	Cypress, CA Oakland, CA	Partnership-Related Travel Partnership-Related Travel	605.67	124.13 139.09	362.25	59.00			1,151.05 139.09
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 Moulds, Donald	Chief Health Director Chief Health Director	03/05/25-03/06/25 03/12/25-03/13/25	Washington D.C. San Francisco, CA	Partnership-Related Travel Partnership-Related Travel	622.32	261.88	478.87 315.69	102.00			1,465.07 * 315.69 *
Moulds, Donald	Chief Health Director	03/19/25-03/20/25	Monterey, CA	Due Diligence Meeting with External Manager / Broker / Company		316.90	281.69	90.00			688.59
Moulds, Donald Total	Ohlet Flannslal Officer	07/44/04 07/47/04	M 01	O-INFRO Descrit Officia Manufact	3,267.02	1,836.30	4,929.18	739.50			10,772.00
Nix, Michele Nix, Michele	Chief Financial Officer Chief Financial Officer	07/14/24-07/17/24 08/25/24-08/27/24	Monterey, CA Anaheim, CA	CalPERS Board Offsite Meeting CalPERS Pathways for Women Conference	318.74	8.71 86.64	1,161.81 328.66	92.00 103.00			1,262.52 837.04
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	
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 Nix, Michele Total	Chief Financial Officer	02/18/25-02/19/25	San Jose, CA	Conference / Forum: California Society of Municipal Finance Officers	1,325.66	216.60 552.79	4,145.75	33.00 649.27	2,675.00	80.00	249.60 9,428.47
Nzima, Simiso	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting	1,020.00	293.02	774.54	62.00	2,075.00	00.00	1,129.56
Nzima, Simiso Total						293.02	774.54	62.00			1,129.56
Ong, Ryan Ong Ryan Total	Investment Manager	10/28/24-10/30/24	San Francisco, CA	Partnership-Related Travel		191.88 191.88	663.14 663.14	26.75 26.75			881.77 881.77
Ong, Ryan Total Orlich, Anton	Managing Investment Dir	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	212.59	248.26	003.14	20.73			460.85 *
Orlich, Anton	Managing Investment Dir	09/05/24	San Francisco, CA	Partnership-Related Travel		118.00		41.00			159.00 *
Orlich, Anton	Managing Investment Dir	10/02/24-10/04/24	Phoenix, AZ	Partnership-Related Travel	306.64	60.02		22.00			306.64 *
Orlich, Anton Orlich, Anton	Managing Investment Dir Managing Investment Dir	10/09/24 10/21/25-10/23/25	Menlo Park, CA Scottsdale, AZ	Partnership-Related Travel Partnership-Related Travel		69.93 90.32		33.00 8.75			102.93 99.07 *
Orlich, Anton	Managing Investment Dir	11/11/24-11/14/24	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit	836.96		1,259.62				2,096.58 *
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; Partnership-Related Travel	747.12		1,235.16				1,982.28
Orlich, Anton	Managing Investment Dir Managing Investment Dir	12/03/24-12/05/24 12/08/24/12/09/24	Dana Point, CA	Conference / Forum: Opal Group's Alternative Investing Summit	641.77		1,235.16				1,982.28
Orlich, Anton	Managing Investment Dir	01/08/25-01/10/25	Phoenix, AZ	Conference / Forum: Public Funds Summit	393.57						393.57 *
Orlich, Anton	Managing Investment Dir	02/03/25-02/05/25	Scottsdale, AZ	Conference / Forum: Institutional Investor: Endowments & Foundations Roundtable	398.32	47.18		33.00			478.50 *
Orlich, Anton	Managing Investment Dir	03/03/25-03/04/25	Phoenix, AZ Orlando, FL; New	Conference / Forum: Women's Private Equity Summit		5.88					5.88 *
Orlich, Anton	Managing Investment Dir	03/10/25-03/14/25	York, NY	Conference / Forum: Private Equity International NEXUS 2025 The Global Investor Summit	1,214.37		1,213.21				2,427.58
Orlich, Anton	Managing Investment Dir	03/19/25-03/20/25	Marina del Rey, CA	Conference / Forum: National Association of Securities Professionals Conference	454.80	F70	243.42	445			698.22 *
Orlich, Anton Total Pacheco Brad	Career Executive Appointment	07/14/24-07/17/24	Monterey, CA	CalPERS Board Offsite Meeting	5,206.14	579.57 317.59	3,951.41 1 161 81	115.75 103.00			9,852.87 1 582 40
Pacheco, Brad	Career Executive Appointment		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 Pacheco, Brad Total	Career Executive Appointment	03/26/25	Los Angeles, CA	Conference / Forum: Diversity, Equity and Inclusion Signatory Roundtable	171.53 926.87	108.72 591.31	2,066.57	275.00			280.25 3,859.75
Paterson, Robert	Investment Director	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting	520.07	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				Conference / Forum: Bloomberg Buy-Side Forum New York 2024; Due Diligence Meeting with External	-	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 Pevzner, Dmitry	Investment Manager	09/05/24	Mountain View, CA	Conference / Forum: Alternative Silicon Sun Valley 2024	295.96	172.50 167.13	164.33	72.00 37.00			704.79 204.13
Pevzner, Dmitry Total	vc-atment ridilagei	331031Z4	Flountaill View, CA	Connectices 1 Staint Automative Gradon dail Valley 2024	-	167.13	-	37.00			204.13

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 C
Phillips, Arnold	Managing Investment Dir	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting	Airiale	319.15	774.54	77.00	- Somerence rees	Outer Dusiness Expenses	1,170.69
i maips, Arnolu	managing investment bif	U//14/24*U//10/24	Homeley, GA	Conference / Forum: Pacific Investment Management Company 2024 Client Conference: Navigating		313.13		77.00			1,170.09
Phillips, Arnold	Managing Investment Dir	09/22/24-09/25/24	Newport Beach, CA	Transformation	267.47	138.33	771.00	43.00			1,219.80
				Conference / Forum: Schroders Symposium 2024; Stakeholder Meeting: Schroders Capital Private							
Phillips, Arnold	Managing Investment Dir	10/21/24-10/23/24	New York, NY	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 Plank, Andrew C	Associate Investment Mgr	10/08/24-10/10/24	New York, NY	Partnership-Related Travel	585.13 621.16	826.03 338.31	2,337.42 872.22	243.00 170.00			3,991.58 2,001.69
Plank, Andrew C Total	710000101011111111111111111111111111111	10/00/24 10/10/24	11011 1011,111	Turnormp Houses Hares	621.16	338.31	872.22	170.00			2,001.69
Prother Troy	Accociato Invoctment Mar	10/14/24-10/17/24	Hollowood El	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 Prather, Troy Total	Associate Investment Mgr	10/14/24-10/17/24	Hollywood, FL	Conference / Forum. National Council of Real Estate Investment Fluucianes Fall Conference 2024	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 Rhines, Craig	Associate Investment Mgr	09/08/24-09/11/24	New York, NY	Conference / Forum: Council Of Institutional Investors 2024 Fall Conference	493.58 699.79	148.99 116.19	622.44 1,094.91	222.00 162.00			1,487.01 2,072.89
-				Conference / Forum: Person Principles For Responsible Investment In Person 2024; Stakeholder			-				
Rhines, Craig Rhines, Craig	Associate Investment Mgr Associate Investment Mgr	10/06/24-10/10/24 02/27/25-02/28/25	Toronto, ON, Canada Baytown, TX	Meeting: Climate Action 100+ Steering Committee Other Travel: Morgan Stanley ExxonMobil Baytown Complex Tour & Management Meeting	856.44 432.22	146.79 99.59	1,957.68 142.74	471.50 54.75			3,432.41 729.30
Rhines, Craig Total	710000late investment rigi	0227720 02720720		other national organisation control of a national organism of the control of the	1,988.45	362.57	3,195.33	688.25			6,234.60
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	875.00		1,820.68
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	Investment Manager	03/06/25	San Francisco, CA	Conference / Forum: The Long Room: Global Pensions Chief Revenue Officer Forum 2025		113.26			166.00		279.26
			Boston, MA: New Yor	k, Conference / Forum: International Swaps and Derivatives Association, Inc. Close-Out Seminar; Due							*
Rodriguez Gonzalez, Irene	Investment Manager	03/24/25-03/27/25	NY	Diligence Meeting with External Manager / Broker / Company; Other Travel: Santander Bank W50,	835.78	549.61	977.85	178.25	1,500.00		4,041.49
Rodriguez Gonzalez, Irene Total Rosborough Watt, Lauren	Investment Manager	08/26/24-08/27/24	Anaheim, CA	CalPERS Pathways for Women Conference	1,572.36 266.49	1,010.52 191.49	2,125.41 164.33	306.25 67.00	2,541.00		7,555.54 689.31
Rosborough Watt, Lauren	Investment Manager Investment Manager	10/06/24-10/19/24	Philadelphia, PA	Training: Wharton Advanced Management Program	933.03	128.79	104.33	124.00		40.00	1,225.82
				Conference / Forum: 41st National Association for Business Economics Policy Conference - Global							
Rosborough Watt, Lauren Rosborough Watt, Lauren Total	Investment Manager	03/02/25-03/05/25	Washington D.C.	Reset	704.98 1,904.50	227.50 547.78	960.06 1,124.39	168.00 359.00	675.00 675.00	80.00 120.00	2,815.54 4,730.67
Rose, Elisabeth	Investment Director	07/15/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting			387.27	26.00			413.27
Rose, Flisabeth	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	IIIVestillelit Director	10/02/24-10/14/24	BOSTOII, IMA	Contenence / Forum. Journal of investment Planagement Contenence - Artificial intettigence in Finance	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	400 50	000.04	4.045.05	26.25	204.47	40.00	26.25
Russell, Brian E	Associate Investment Mgr	10/27/24-10/30/24	Carlsbad, CA New York, NY;	Conference / Forum: Global Alternative Investment Management Ops West 2024	189.58	269.31	1,015.35	156.00	684.17	40.00	2,354.41
Russell, Brian E	Associate Investment Mgr	11/04/24-11/07/24	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 Russell, Brian E Total	Associate Investment Mgr	02/10/25-02/12/25	Oak Brook, IL	Due Diligence Meeting with External Manager / Broker / Company	1,005.65 1,858.64	100.50 624.81	333.42 2,186.95	122.75 543.00	684.17	155.00 220.00	1,717.32 6,117.57
Sampson, Thomas	Investment Manager	01/22/25-01/23/25	Seattle, WA	Due Diligence Meeting with External Manager / Broker / Company	378.64	024.01	249.43	343.00	004.17	220.00	628.07
Sampson, Thomas				Conference / Forum: Pacific Investment Management Company 2024 Client Conference : Navigating	378.64		249.43				628.07
Scripps, Justin W	Investment Director	09/22/24-09/25/24	Newport Beach, CA	Transformation	350.11	114.41	771.00	43.00	1,150.00		2,428.52
Scripps, Justin W Total				Conference / Forum: Association of Asian American Investment Managers Elevate 2024: Generating	350.11	114.41	771.00	43.00	1,150.00		2,428.52
Seater, Alan	Investment Manager	10/08/24-10/10/24	Los Angeles, CA	Alpha - Driving Impact	469.83	112.93	697.18	75.75	400.00		1,755.69
Scripps, Justin W Total					469.83	112.93	697.18	75.75	400.00		1,755.69
Sells, Tamara	Associate Investment Mgr	10/27/24-10/28/24	San Francisco, CA	Institutional Limited Partners Association Institute: Environmental, Social and Governance for the Limited Partner		229.03	352.56	49.50			631.09
				Conference / Forum: Toigo Industry Insights; Conference / Forum: Toigo Annual Gala; Due Diligence							
Sells, Tamara Scripps, Justin W Total	Associate Investment Mgr	11/19/24-11/21/24	Los Angeles, CA	Meeting with External Manager / Broker / Company	324.47 324.47	244.50 473.53	471.18 823.74	121.75 171.25	350.00 350.00		1,511.90 2,142.99
Sherwood-McGrew, William	Investment Manager	07/14/24-07/16/24	Monterey, CA	CalPERS Board Offsite Meeting	324.47	319.82	774.54	77.00	330.00		1,171.36
Sherwood-McGrew, William Total	A	07/44/04 07/40/04	Martana OA	Outpepo Based Officia Maratina		319.82	774.54	77.00			1,171.36
Silva, Miguel	Associate Investment Mgr	07/14/24-07/16/24	Monterey, CA Mexico City, CDMX,	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	Conference / Forum: New America Alliance International Symposium	694.38	122.81	1,071.93	186.65	250.00	8.00	2,333.77
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 Conference / Forum: Association of Asian American Investment Managers Elevate 2024 and Invite-Only	426.38	211.42	770.25	151.00	250.00		1,809.05
Silva, Miguel	Associate Investment Mgr	10/08/24-10/10/24	Los Angeles, CA	Event	199.08	275.22	894.70	65.00	700.00		2,134.00
				Conference / Forum: Financial Investment News Panel; Conference / Forum: 2024 Small, Emerging and							
Silva, Miguel	Associate Investment Mgr	10/21/24-10/24/24	New York, NY	Diverse Managers Consortium; Due Diligence Meeting with External Manager / Broker / Company	470.77	221.71	1,187.82	161.75	1,250.00		3,292.05
				Institutional Limited Partners Association Institute: Environmental, Social and Governance for the Limited Partner; Training Institutional Limited Partners Association Institute: Operational Due Diligence							
Silva, Miguel	Associate Investment Mgr	10/27/24-10/30/24	San Francisco, CA	for the Limited Partner		128.17	1,050.69	141.75	2,698.00		4,018.61
	4			Conference / Forum: Toigo Industry Insights; Conference / Forum: Toigo Annual Gala; Due Diligence	204.47						
Silva, Miguel	Associate Investment Mgr	11/19/24-11/21/24	Los Angeles, CA	Meeting with External Manager / Broker / Company Conference / Forum: Institutional Limited Partner, Family Office and General Partner Summit for	324.47	337.95	552.52	123.00	350.00		1,687.94
Silva, Miguel	Associate Investment Mgr	03/10/25-03/11/25	New York, NY	Emerging and Middle Market Focused Funds	418.00	247.32	325.95	75.75			1,067.02
Silva, Miguel	Associate Investment Mgr	03/19/25-03/21/25	Marina del Rey, CA	Conference / Forum: National Association of Securities Professionals Conference; Due Diligence Meeting with External Manager / Broker / Company	525.90	408.34	486.84	130.00	85.00		1,636.08
Silva, Miguel Total	Associate investment MgI	03/13/23/03/21/23	Hailia det ney, CA	Process with Externational agent bloker to onlineary	3,058.98	2,247.30	7,057.30	1,111.90	5,583.00	8.00	19,066.48
Sison, Heather	Investment Manager	09/14/24-09/19/24	Austin, TX	Conference / Forum: World Financial Information Conference 2024 Stakeholder Meeting: TRG Screen; Stakeholder Meeting: Financial Information Services Division; Due	447.98	43.91	861.12	149.00			1,502.01 *
Sison, Heather	Investment Manager	12/02/24-12/06/24	Newark, NJ	Stakeholder Meeting: IRG Screen; Stakeholder Meeting: Financial Information Services Division; Due Diligence Meeting with External Manager / Broker / Company	421.56		3,141.08				3,562.64
Sison, Heather	Investment Manager	02/26/25-03/02/25	Austin, TX	Conference / Forum: 2025 Cost Effectiveness Management United States Stars and Stripes Investment Forum	422.34	48.12		109.00			579.46 *
Sison, Heather Total Storebaug, Roar	Investment Manager	03/05/25-03/16/25	Mumbai, India	Partnership-Related Travel	869.54 8,765.76	43.91 186.33	4,002.20 2,291.05	149.00 627.50			5,064.65 11,870.64
Storebaug, Roar	vootinent rianagei	53/03/23-03/10/23	. rambai, maia	rannonny nauta natel	8,765.76	186.33	2,291.05	627.50			11,870.64

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 0
	·			Conference / Forum: Pacific Investment Management Company 2024 Client Conference : Navigating							
Sy, Racel	Investment Manager	09/22/24-09/25/24	Newport Beach, CA	Transformation	314.97	142.76	771.00	69.00	1,150.00		2,447.73
Sy, Racel	Investment Director	02/04/25-02/06/25	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	394.80	152.08	607.26	122.75			1,276.89
Sy, Racel Total					709.77	294.84	1,378.26	191.75	1,150.00		3,724.62
Szymoniak, Leon	Investment Manager	07/12/24	Fremont, CA	Due Diligence Meeting with External Manager / Broker / Company		138.29					138.29
				Conference / Forum: Generation Conference; Due Diligence Meeting with External Manager / Broker /							
Szymoniak, Leon	Investment Manager	10/01/24	San Francisco, CA	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	Investment Manager	01/14/25	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		119.10		47.25			166.35
Szymoniak, Leon	Investment Manager	03/24/25-03/26/25	San Francisco, CA	Partnership-Related Travel		239.58	924.34	26.75			1,190.67
Szymoniak, Leon Total					1,348.69	1,265.54	2,323.80	276.25			5,214.28
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
with the stands to		44 /40 /24 44 /20 /24	B	Conference (See an Institute Constitute of Constitute of the Constitute of Constitute	420.45	54.05	525.40	00.75			4 400 00
Webb, Rhonda D	Investment Manager	11/18/24-11/20/24	Boston, MA	Conference / Forum: Institutional Investor 2024 Fall Workshop Financial Technology Forum	429.15 429.15	51.96 51.96	625.10 625.10	80.75 80.75			1,186.96
Webb, Rhonda D Total				Conference / Forum: The Credit Roundtable Fall 2024 Member Board Meeting and Member Conference:	429.15	51.96	625.10	60.75			1,186.96
Zahorak, Louis	Investment Director	11/11/24-11/16/24	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	516.20	434.03	1,979.72	283.50			3.213.45
Zahorak, Louis Total	investment birector	11/11/24-11/10/24	New TOIK, INT	Due Diagence Meeting with External Manager / Broker / Company	516.20 516.20	434.03	1,979.72	283.50			3,213.45
Zanorak, Louis rotat					516.20	434.03	1,979.72	203.50			3,213.45
				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							
Zakaria, Bashar	Investment Manager	10/21/24-10/26/24	Washington D.C.	Symposium Fall 2024	489.83	267.49	1,513.15	226.00		80.00	2,576.47
Zakaria, Bashar Total	ilivestillelit Hallagei	10/21/24*10/20/24	washington D.C.	Symposium rait 2024	489.83	267.49	1,513.15	226.00		80.00	2,576.47
Zakaria, Basilar rotat			Chicago II : Dotroit		409.03	267.49	1,513.15	226.00		80.00	2,5/6.4/
Zhu, Wenjia	Associate Investment Mgr	07/21/24-07/26/24	Chicago, IL; Detroit, MI	Institutional Limited Partners Association Legal Documents; Partnership-Related Travel	853.65	301.91	1.370.40	228.00			2,753.96
ziiu, vveiijia	Associate investment lygr	07/21/24-07/20/24	IVII	institutional Limited Factilets Association Legal Documents; Partnership-Related Travel	853.05	301.91	1,370.40	228.00			2,/53.96
Zhu, Wenjia	Associate Investment Mgr	11/10/24-11/14/24	Boca Raton, FL	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	540.52	343.69	917.56	159.00			1,960.77
Zhu, Wenjia	Associate Investment Mgr	02/10/25-02/12/25	Fort Lauderdale, FL	Partnership-Related Travel	1,135.34	162.64	592.12	121.00			2,011.10
Zhu, Wenjia Total	ASSOCIATE INVESTIGENT FIG	02/10/20*02/12/20	r ort Ladueruate, FL	r artifoliship-rictated maret	2.529.51	808.24	2.880.08	508.00			6,725.83
Grand Total					172,592,84	60.704.33	212.386.25	35.192.66	53,193,38	1,351,32	535,420.78
	. Final acets to be undeted upon som				1/2,592.64	60,704.33	212,300.25	35,192.66	55,193.38	1,351.32	535,420.78

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