

CalPERS Travel Transparency Report
Travel Expenditures by Trip For Board Members
From July 1, 2025 through Dec 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
Detoy, Michael	Board Member	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting	406.97	299.26	659.82	80.75			1,446.80
Detoy, Michael	Board Member	09/14/25-09/17/25	Sacramento, CA	CalPERS Board Meeting	353.23	22.92	524.91				901.06
Detoy, Michael	Board Member	11/02/25-11/03/25	Sacramento, CA	Due Diligence Meeting with External Manager / Broker / Company	515.16	51.00	175.13	75.75			817.04
Detoy, Michael	Board Member	11/16/25-11/19/25	Sacramento, CA	CalPERS Board Meeting	362.60	51.00	1,133.79	141.75			1,689.14
Detoy, Michael Total					1,637.96	424.18	2,493.65	298.25			4,854.04
Gallegos, Deborah	Board Member Designee	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		379.30	989.73	128.00			1,497.03
Gallegos, Deborah	Board Member Designee	09/08/25-09/10/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall Conference 2025		177.84					177.84
Gallegos, Deborah	Board Member Designee	09/11/25	Sacramento, CA	CalPERS Board Meeting		75.97					75.97
Gallegos, Deborah	Board Member Designee	09/14/25-09/17/25	Sacramento, CA	CalPERS Board Meeting		243.82	349.94	82.50			676.26
Gallegos, Deborah	Board Member Designee	09/30/25	Berkeley, CA	Conference / Forum: CORPaTH Berkeley Workers' Pension Capital in the Trump Era		41.12			53.00		94.12
Gallegos, Deborah	Board Member Designee	10/13/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum	508.98	175.79	695.42	108.75			1,488.94
Gallegos, Deborah	Board Member Designee	10/29/25-10/30/25	Sacramento, CA	CalPERS Board Meeting		180.36	197.56	75.75			453.67
Gallegos, Deborah	Board Member Designee	11/02/25-11/03/25	Sacramento, CA	CalPERS Board Meeting		161.77	174.97	75.75			412.49
Gallegos, Deborah	Board Member Designee	11/17/25-11/19/25	Sacramento, CA	CalPERS Board Meeting		205.32	334.94	108.75			649.01
Gallegos, Deborah Total					508.98	1,641.29	2,742.56	579.50	53.00		5,525.33
Griffith, Nicole	Board Member Designee	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	529.41	178.60	233.91	75.75			1,017.67
Griffith, Nicole Total					529.41	178.60	233.91	75.75			1,017.67
Henning, Patrick	Board Member Designee	08/17/25-08/20/25	Anaheim, CA	CalPERS Pathways for Women Conference	683.79	374.49	701.73	203.00			1,963.01
Henning, Patrick Total					683.79	374.49	701.73	203.00			1,963.01
Middleton, Lisa	Board Member	09/14/25-09/18/25	Sacramento, CA	CalPERS Board Meeting	525.70	381.84	699.88	201.00			1,808.42
Middleton, Lisa	Board Member	09/24/25-09/25/25	Los Angeles, CA	Conference / Forum: iGlobal Forum		232.50	276.55	90.00			599.05
Middleton, Lisa	Board Member	10/07/25-10/10/25	Palm Springs, CA; New York, NY	Conference / Forum: Koppa Global LGBTQ+ Inclusive Finance Forum		370.05	1,187.82	65.00			1,622.87
Middleton, Lisa	Board Member	10/13/25-10/15/25	Palm Springs, CA; Palm D	CalPERS Educational Forum		51.66					51.66
Middleton, Lisa	Board Member	11/02/25-11/04/25	Sacramento, CA	CalPERS Board Meeting	379.68	271.74	349.94	135.00			1,136.36
Middleton, Lisa	Board Member	11/16/25-11/19/25	Palm Springs, CA	CalPERS Board Meeting	764.75	425.92	1,133.79	141.75			2,466.21
Middleton, Lisa Total					1,670.13	1,733.71	3,647.98	632.75			7,684.57
Miller, David	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		275.79	989.73	128.00			1,393.52
Miller, David Total						275.79	989.73	128.00			1,393.52
Ortega, Eraina	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		392.10	989.73	128.00			1,509.83
Ortega, Eraina Total						392.10	989.73	128.00			1,509.83
Pacheco, Jose Luis	Board Member	07/06/25-07/07/25	Sacramento, CA	Stakeholder Meeting: California State Retirees Chapter 2		193.27	220.13	102.00			515.40
Pacheco, Jose Luis	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		440.66	989.73	128.00			1,558.39
Pacheco, Jose Luis	Board Member	07/17/25-07/18/25	Stockton, CA	Stakeholder Meeting: California State Retirees Chapter 16		22.93	149.42	102.00			274.35
Pacheco, Jose Luis	Board Member	07/28/25-07/29/25	Long Beach, CA	Stakeholder Meeting: Retired Public Employees Association Chapter 25 Meeting	678.22	138.48	222.06	90.00			1,128.76
Pacheco, Jose Luis	Board Member	08/04/25-08/05/25	Roseville, CA	Stakeholder Meeting: California State Retirees Chapter 15 - Meeting		225.85	150.86	119.00			495.71
Pacheco, Jose Luis	Board Member	08/05/25-08/07/25	Rancho Cordova, CA	Stakeholder Meeting: California State Retirees Chapter 165 - Meeting		86.51	175.15	51.00			312.66
Pacheco, Jose Luis	Board Member	08/11/25-08/12/25	Palmdale, CA	Stakeholder Meeting: California State Retirees Chapter 12 Meeting		246.27	164.15	51.00			461.42
Pacheco, Jose Luis	Board Member	08/12/25-08/13/25	Fullerton, CA	Stakeholder Meeting: California State Retirees Chapter 34 Meeting		219.25	68.00	287.25			687.25
Pacheco, Jose Luis	Board Member	08/13/25-08/14/25	Burbank, CA	Stakeholder Meeting: California State Retirees Chapter 20 Meeting	521.05		187.92	68.00			776.97
Pacheco, Jose Luis	Board Member	08/14/25-08/15/25	Hemet, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 48 Meeting	521.05	372.41	142.15	119.00			1,154.61
Pacheco, Jose Luis	Board Member	08/16/25-08/19/25	Chicago, IL	Conference / Forum: National Conference on Public Employee Retirement Systems 2025 Public Pension Funding Forum	421.53	220.80	1,170.49	156.00	795.00		2,763.82
Pacheco, Jose Luis	Board Member	08/20/25-08/21/25	Chico, CA	Stakeholder Meeting: California State Retirees Chapter 14 Meeting - Part A		291.04	123.43	119.00			533.47
Pacheco, Jose Luis	Board Member	08/22/25	Susanville, CA	Stakeholder Meeting: California State Retirees Chapter 14 Meeting - Part 2		162.58	203.50	51.00			417.08
Pacheco, Jose Luis	Board Member	09/03/25-09/04/25	San Diego, CA	Stakeholder Meeting: California State Retirees Chapter 17 Meeting	464.91	144.43	208.81	75.75			893.90
Pacheco, Jose Luis	Board Member	09/07/25-09/11/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall Conference 2025		582.34	961.05	150.00			1,693.39
Pacheco, Jose Luis	Board Member	09/10/25-09/13/25	Sacramento, CA	CalPERS Board Meeting		146.32	220.13	24.75			391.20
Pacheco, Jose Luis	Board Member	09/14/25-09/17/25	Sacramento, CA	CalPERS Board Meeting		578.51	524.91	141.75			1,245.17
Pacheco, Jose Luis	Board Member	09/29/25-09/30/25	Berkeley, CA	Conference / Forum: CORPaTH Berkeley Workers' Pension Capital in the Trump Era		212.18			53.00		265.18
Pacheco, Jose Luis	Board Member	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum	159.48	429.38	1,043.13	141.75		80.00	1,853.74
Pacheco, Jose Luis	Board Member	10/22/25-10/24/25	Clearlake, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 12 Meeting		230.97	178.39	102.00			511.36
Pacheco, Jose Luis	Board Member	10/26/25-10/29/25	Burbank, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 26	355.99	210.06	240.61	51.00			857.66
Pacheco, Jose Luis	Board Member	10/26/25-10/29/25	Long Beach, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 25 Meeting			221.56	68.00			289.56
Pacheco, Jose Luis	Board Member	10/26/25-10/29/25	San Diego, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 27		83.19	171.27	119.00			373.46
Pacheco, Jose Luis	Board Member	11/02/25-11/04/25	Sacramento, CA	CalPERS Board Meeting		243.21	220.13	75.75			539.09
Pacheco, Jose Luis	Board Member	11/16/25-11/22/25	Stockton, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 3 Meeting		81.30	149.42	51.00			281.72
Pacheco, Jose Luis	Board Member	11/16/25-11/22/25	Sacramento, CA	CalPERS Board Meeting		415.64	1,268.79	150.00			1,834.43
Pacheco, Jose Luis	Board Member	11/16/25-11/22/25	San Luis Obispo, CA	Stakeholder Meeting: California State Retirees Chapter 10 Meeting		89.25	175.09	68.00			332.34
Pacheco, Jose Luis	Board Member	12/05/25-12/07/25	Fresno, CA	Stakeholder Meeting: California State Retirees Chapter 11 - Meeting		183.27	147.46	102.00			432.73
Pacheco, Jose Luis	Board Member	12/08/25-12/09/25	Camarillo, CA	Stakeholder Meeting: California State Retirees Chapter 31 Meeting	623.34	128.12	213.97	102.00			1,067.43
Pacheco, Jose Luis	Board Member	12/10/25-12/13/25	Sacramento, CA	Stakeholder Meeting: Pension Power Stakeholder Meeting		389.93	368.60	102.00			860.53
Pacheco, Jose Luis	Board Member	12/16/25-12/18/25	Las Vegas, NV	CORPaTH 2025 Summit	458.74	98.79	444.34	170.00	177.00		1,348.87
Pacheco, Jose Luis	Board Member	12/22/25-12/23/25	Banning, CA	Stakeholder Meeting: Retired Public Employee Association Chapter 48 Holiday Meeting	525.70	179.45	169.68	102.00			976.83
Pacheco, Jose Luis Total					4,730.01	6,827.14	11,045.58	3,020.75	1,025.00	80.00	26,728.48
Palkki, Kevin	Board Member	07/08/25-07/10/25	Dana Point, CA	Conference / Forum: Tide Spark 2025		263.57	421.20	108.75	375.00		1,168.52
Palkki, Kevin	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting	314.03	550.44	989.73	128.00			1,982.20
Palkki, Kevin	Board Member	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference		133.36	233.91	75.75			443.02
Palkki, Kevin	Board Member	09/02/25-09/04/25	Park City, UT	Conference / Forum: 2025 Public Funds Forum	479.81	322.68	1,111.92	95.00	980.00		2,989.41
Palkki, Kevin	Board Member	09/07/25-09/11/25	San Francisco, CA	Conference / Forum: Conference of International Investors Fall Conference	248.77	620.63	1,084.44	141.00			2,094.84
Palkki, Kevin	Board Member	09/10/25-09/11/25	Sacramento, CA	Work Conducted at CalPERS Office	167.99	89.50	175.13	24.75			457.37
Palkki, Kevin	Board Member	09/14/25-09/17/25	Sacramento, CA	CalPERS Board Meeting	446.65	488.98	524.91	141.75			1,602.29
Palkki, Kevin	Board Member	09/19/25-09/20/25	San Jose, CA	Other Travel: California School Employees Association Board of Directors Meeting / Speaking event	616.83	176.76	170.26	102.00			1,065.85
Palkki, Kevin	Board Member	09/30/25	Berkeley, CA	Conference / Forum: CORPaTH Berkeley Workers' Pension Capital in the Trump Era	171.12	212.76		47.25	53.00		484.13
Palkki, Kevin	Board Member	10/03/25	Calimesa, CA	Conference / Forum: California Association of Public Retirement System Virtual Trustee Forum					50.00		50.00
Palkki, Kevin	Board Member	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum		73.29	1,043.13	156.00			1,272.42
Palkki, Kevin	Board Member	10/24/25-10/30/25	Fort Lauderdale, FL	Conference / Forum: National Conference on Public Employee Retirement System FALL Conference	462.62	275.39	1,607.85	235.00	1,750.00		4,330.86

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
Palkki, Kevin	Board Member	10/29/25-10/30/25	Sacramento, CA	CalPERS Board Meeting	195.89	139.44	246.56	24.75			606.64
Palkki, Kevin	Board Member	11/02/25-11/03/25	Sacramento, CA	CalPERS Board Meeting	467.09	184.88	175.13	75.75			902.85
Palkki, Kevin	Board Member	11/11/25-11/14/25	Huntington Beach, CA	Conference / Forum: State Association of County Retirement Systems Fall Conference		258.32	1,242.78	140.00	290.00		1,931.10
Palkki, Kevin	Board Member	11/16/25-11/19/25	Sacramento, CA	CalPERS Board Meeting	214.48	684.79	1,133.79	141.75			2,174.81
Palkki, Kevin	Board Member	11/20/25-11/21/25	Visalia, CA	Stakeholder Meeting: College of Sequoias Speaking Event		103.07	130.44	102.00			335.51
Palkki, Kevin	Board Member	12/10/25	Sacramento, CA	CalPERS Board Meeting	428.95	154.87		47.25			631.07
Palkki, Kevin	Board Member	12/12/25-12/13/25	San Jose, CA	Stakeholder Meeting: California School Employee Association Board of Director/School Member Meeting	335.99	176.78	158.71	102.00			773.48
Palkki, Kevin Total					4,550.22	4,909.51	10,449.89	1,888.75	3,498.00		25,296.37
Rubalcava, Ramon	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting	370.10	462.01	989.73	128.00			1,949.84
Rubalcava, Ramon	Board Member	08/15/25-08/19/25	Chicago, IL	Conference / Forum: National Conference on Public Employee Retirement Systems 2025 Public Pension Funding Forum	445.19	230.79	876.99	187.25	795.00		2,535.22
Rubalcava, Ramon	Board Member	09/07/25-09/10/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall Conference 2025	133.30	332.42	1,227.81	117.00			1,810.53
Rubalcava, Ramon	Board Member	09/10/25-09/11/25	Sacramento, CA	CalPERS Board Meeting	111.25	48.89	220.13	57.75			438.02
Rubalcava, Ramon	Board Member	09/14/25-09/17/25	Sacramento, CA	CalPERS Board Meeting	391.78	216.03	524.91	141.75			1,274.47
Rubalcava, Ramon	Board Member	09/27/25-10/01/25	San Diego, CA	Conference / Forum: National Association of Government Defined Contribution Administrators		156.70	947.52	224.00	850.00		2,178.22
Rubalcava, Ramon	Board Member	10/05/25-10/07/25	Austin, TX	Conference / Forum: Introduction to Public Sector Benefits Administration	455.95	209.77	412.92	108.75	1,400.00		2,587.39
Rubalcava, Ramon	Board Member	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum		198.13	1,043.13	156.00			1,397.26
Rubalcava, Ramon	Board Member	11/08/25-11/12/25	Honolulu, HI	Conference / Forum: Employee Benefits Conference, 71st Annual, International Foundation of Employee Benefit Plans	837.43	367.13	1,118.32	249.00	1,850.00	35.00	4,456.88
Rubalcava, Ramon	Board Member	11/16/25-11/19/25	Sacramento, CA	CalPERS Board Meeting	548.02	221.16	1,133.79	141.75			2,044.72
Rubalcava, Ramon	Board Member	12/11/25-12/12/25	Sacramento, CA	Conference / Forum: Pension Power - Investing in Affordable and Workforce Housing	619.62	219.51	368.60	87.75			1,295.48
Rubalcava, Ramon Total					3,912.64	2,662.54	8,863.85	1,599.00	4,895.00	35.00	21,968.03
Ruffino, Frank	Board Member Designee	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting	390.65	410.60	989.73	128.00			1,918.98
Ruffino, Frank	Board Member Designee	09/07/25-09/10/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall Conference 2025	508.62	213.17	961.05	163.00			1,845.84
Ruffino, Frank	Board Member Designee	09/14/25-09/17/25	Sacramento, CA	CalPERS Board Meeting	437.00	304.48	541.38	156.00			1,438.86
Ruffino, Frank	Board Member Designee	09/30/25	Berkeley, CA	Conference / Forum: CORPaTH Berkeley Workers' Pension Capital in the Trump Era	343.31	209.95		47.25			600.51
Ruffino, Frank	Board Member Designee	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum		423.29	1,043.13	156.00			1,622.42
Ruffino, Frank	Board Member Designee	10/23/25	San Diego, CA	Other Travel: Association of California State Supervisors Chapter 513 Meeting		43.12					43.12
Ruffino, Frank	Board Member Designee	10/24/25-10/29/25	Fort Lauderdale, FL	Conference / Forum: Accredited Fiduciary Program & Fall Conference	494.87	383.18	2,144.94	253.00	1,750.00		5,025.99
Ruffino, Frank	Board Member Designee	11/02/25-11/03/25	Sacramento, CA	Other CalPERS-Hosted Meeting/Event/Fair	320.75	199.31	186.26	75.75			782.07
Ruffino, Frank	Board Member Designee	11/08/25-11/11/25	Honolulu, HI	Conference / Forum: 71st Annual Employee Benefits Conference ; Conference / Forum: Trustees Master Program Advanced Leadership Summit	1,099.65	361.80	1,011.51	200.00	2,725.00		5,397.96
Ruffino, Frank	Board Member Designee	11/16/25-11/19/25	Sacramento, CA	CalPERS Board Meeting	400.73	341.17	607.38	141.75			1,491.03
Ruffino, Frank	Board Member Designee	12/18/25	Huntington Beach, CA	Stakeholder Meeting: Association of California State Supervisors Chapter 513 Meeting		160.26					160.26
Ruffino, Frank Total					3,995.58	3,050.33	7,485.38	1,320.75	4,475.00		20,327.04
Taylor, Theresa	Board Member	07/08/25-07/10/25	Dana Point, CA	Conference / Forum: Tide Spark 2025	508.91	95.00	923.82	123.00	375.00		2,025.73
Taylor, Theresa	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		390.70	989.73	128.00			1,508.43
Taylor, Theresa	Board Member	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	601.96	117.48	233.91	75.75			1,029.10
Taylor, Theresa	Board Member	09/08/25-09/10/25	San Francisco, CA	Conference / Forum: Council For Institutional Investors Fall Conference		332.02	751.16	87.75			1,170.93
Taylor, Theresa	Board Member	10/06/25-10/10/25	Toronto, ON, Canada	Conference / Forum: International Center for Pension Management - Rotman Pension Governance Program	1,695.19	233.38	1,944.96	393.25			4,266.78
Taylor, Theresa Total					2,806.06	1,168.58	4,843.58	807.75	375.00		10,000.97
Walker, Yvonne	Board Member	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		385.10	989.73	128.00			1,502.83
Walker, Yvonne	Board Member	08/17/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference		603.76	467.82	143.75			1,215.33
Walker, Yvonne Total						988.86	1,457.55	271.75			2,718.16
Willette, Mullissa	Board Member	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	324.82	87.88	233.91	75.75			722.36
Willette, Mullissa	Board Member	09/10/25-09/11/25	Sacramento, CA	CalPERS Board Meeting		117.44	168.46	75.75			361.65
Willette, Mullissa	Board Member	09/14/25-09/18/25	Sacramento, CA	CalPERS Board Meeting		156.40	505.38	141.75			803.53
Willette, Mullissa	Board Member	10/05/25-10/12/25	Austin, TX	Conference / Forum: International Foundation of Employee Benefit Plans Introduction to Public Sector Benefits Administration	542.09	229.37	1,839.04	288.00	4,200.00	70.00	7,168.50
Willette, Mullissa	Board Member	10/20/25-10/24/25	New York, NY	Conference / Forum: Interfaith Council on Corporate Responsibility Fall 2025 Conference	622.32	503.37	1,656.21	201.00		70.00	3,052.90
Willette, Mullissa	Board Member	10/28/25-10/31/25	Sacramento, CA	Conference / Forum: 2nd Annual Congress Healthcare Recharged		194.69	360.52	124.75	500.00		1,179.96
Willette, Mullissa	Board Member	11/02/25-11/03/25	Sacramento, CA	CalPERS Board Meeting		138.34	186.26	75.75			400.35
Willette, Mullissa	Board Member	11/16/25-11/20/25	Sacramento, CA	CalPERS Board Meeting		305.14	519.30	141.75			966.19
Willette, Mullissa	Board Member	12/11/25-12/13/25	Sacramento, CA	Conference / Forum: Pension Power		194.38	174.26	75.75			444.39
Willette, Mullissa	Board Member	12/17/25-12/18/25	Las Vegas, NV	Conference / Forum: CORPaTH Summit and Crystal Globe Awards	283.89	69.05	385.82	102.00	159.00		999.76
Willette, Mullissa Total					1,773.12	1,996.06	6,029.16	1,302.25	4,859.00	140.00	16,099.59
Willis, Gail	Board Member	10/12/25-10/14/25	Palm Desert, CA	CalPERS Educational Forum		236.18	695.42	108.75			1,040.35
Willis, Gail Total						236.18	695.42	108.75			1,040.35
Grand Total					26,797.90	26,859.36	62,669.70	12,365.00	19,180.00	255.00	148,126.96

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

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Ahmed, Danyal	Investment Manager	09/15/25-09/18/25	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	286.97	211.47	1,254.36	190.75			1,943.55
Ahmed, Danyal	Investment Manager	12/14/25-12/17/25	New York, NY; Miami, FL	Conference / Forum: 2025 Private Equity Sustainability Practicum; Due Diligence Meeting with External Manager / Broker / Company	756.13	296.55	953.46	164.25		28.00	2,198.39
Ahmed, Danyal Total					1,043.10	508.02	2,207.82	355.00		28.00	4,141.94
Alexander, Tamara	Associate Investment Mgr	09/03/2025	San Francisco, CA	Conference / Forum: Alternatives San Francisco Conference 2025		25.93					25.93
Alexander, Tamara	Associate Investment Mgr	09/14/25-09/20/25	Oxford, UK; London, UK	Conference / Forum: Man Alternative Investing Symposium; Due Diligence Meeting with External Manager / Broker / Company	1,965.91	346.38	2,119.74	640.25	99.00	22.52	5,193.80
Alexander, Tamara Total					1,965.91	372.31	2,119.74	640.25	99.00	22.52	5,219.73
Allison, Anthony	Associate Investment Mgr	10/26/25-10/29/25	Orlando, FL	Conference / Forum: 2025 National Society of Compliance Professionals National Conference	357.76	146.49	905.64	238.00		70.00	1,717.89
Allison, Anthony Total					357.76	146.49	905.64	238.00		70.00	1,717.89
Antoniono, Travis	Investment Director	10/24/25	Palo Alto, CA	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program		188.47					188.47
Antoniono, Travis	Investment Director	10/28/25	San Jose, CA	Conference / Forum: GreenFin at Trellis Impact 25		183.30					183.30
Antoniono, Travis	Investment Director	11/01/25-11/06/25	São Paulo, Brazil; Rio de Janeiro (Rio), RJ, Brazil	Conference / Forum: Principles for Responsible Investment in Person 2025: Global Asset Owner Forum	1,311.21	93.01	1,062.66	580.50	1,625.00	80.90	4,753.28
Antoniono, Travis	Investment Director	12/08/25	Berkeley, CA	Conference / Forum: 12th Annual Northern California Institutional Forum		160.84					160.84
Antoniono, Travis Total					1,311.21	625.62	1,062.66	580.50	1,625.00	80.90	5,285.89
Bachman, Brad A	Associate Investment Mgr	10/19/25-10/23/25	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company Institute Educational Seminar	298.77	190.81	1,064.88	43.50		70.00	1,667.96
Bachman, Brad A Total					298.77	190.81	1,064.88	43.50		70.00	1,667.96
Behl, Jason	Investment Manager	07/28/25-07/30/25	Birmingham, AL	Due Diligence Meeting with External Manager / Broker / Company	497.66	94.46	302.10	158.00			1,052.22
Behl, Jason Total					497.66	94.46	302.10	158.00			1,052.22
Bowman, Joshua	Investment Manager	09/29/25-10/1/25	Montecito, CA	Partnership-Related Travel	298.77	190.96	468.70	66.75			1,025.18
Bowman, Joshua	Investment Manager	10/05/25-10/08/25	New York, NY	Partnership-Related Travel	540.36	282.82	1,187.82	128.00			2,139.00
Bowman, Joshua	Investment Manager	10/15/25-10/17/25	Laguna Beach, CA	Partnership-Related Travel	407.59	241.83	901.48	38.75			1,589.65
Bowman, Joshua	Investment Manager	11/03/25-11/05/25	New York, NY	Partnership-Related Travel	442.04	271.54	791.88	115.75			1,621.21
Bowman, Joshua	Investment Manager	12/09/25-12/11/25	New York, NY	Partnership-Related Travel	430.44	337.82	858.42	123.00			1,749.68
Bowman, Joshua Total					2,119.20	1,324.97	4,208.30	472.25			8,124.72
Campbell, James B	Investment Manager	08/26/25-08/28/25	Monterey, CA	Conference / Forum: Daniel Energy Partners Executive Series Conference		271.04	490.34	33.50			794.88
Campbell, James B	Investment Manager	09/29/25-10/01/25	Austin, TX	Conference / Forum: Pickering Energy Partners Energy Conference	355.65	134.51	412.92	108.75			1,011.83
Campbell, James B	Investment Manager	10/24/25	Palo Alto, CA	Conference / Forum: Stanford Sustainability Innovation and Climate Investment Program		185.10					185.10
Campbell, James B	Investment Manager	10/31/25-11/06/25	Istanbul, Turkiye; Abu Dhabi - United Arab Emirates,	Conference / Forum: Abu Dhabi International Petroleum Exhibition and Conference; Due Diligence Meeting with External Manager / Broker / Company	832.91	349.24	2,025.55	509.32			3,717.02
Campbell, James B Total					1,188.56	939.89	2,928.81	651.57			5,708.83
Canio, Mascha	Managing Investment Dir	11/10/25-11/13/25	Half Moon Bay, CA	Partnership-Related Travel		749.19		85.75			834.94
Canio, Mascha Total						749.19		85.75			834.94
Cardeno, Christian	Investment Manager	09/21/25-09/25/25	Miami Beach, FL	Conference / Forum: SimCorp Americas Summit 2025	452.68	140.96	831.06	135.00			1,559.70
Cardeno, Christian Total					452.68	140.96	831.06	135.00			1,559.70
Carl, Keriya	Investment Manager	09/28/25-10/01/25	San Diego, CA	Conference / Forum: National Association of Government Defined Contribution Administrators 2025 Annual Conference	340.28	142.03	827.85	123.00		35.00	1,468.16
Carl, Keriya Total					340.28	142.03	827.85	123.00		35.00	1,468.16
Cashion, Peter	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		350.30	659.82	8.75			1,018.87
Cashion, Peter	Investment Director	09/16/25-09/18/25	Palo Alto, CA	Conference/Forum: Fiduciary Investors Symposium at Stanford		117.26	444.48	61.50			623.24
Cashion, Peter	Investment Director	09/21/25-09/28/25	New York, NY	Conference/Forum: Climate Week New York	1,449.76	235.09	2,131.22	295.00			4,111.07
Cashion, Peter	Investment Director	10/05/25-10/12/25	Boston, MA	Conference / Forum: Reuters Sustainability Reporting USA 2025; Stakeholder Meeting: An Evening with Ceres	1,414.36	230.55	1,834.13	263.25	500.00		4,242.29
Cashion, Peter Total					2,864.12	933.20	5,069.65	628.50	500.00		9,995.47
Chang, James	Associate Investment Mgr	10/19/25-10/23/25	New York, NY	Conference / Forum: Goldman Sachs The Alternatives Summit	757.88	176.18	1,721.44	243.00			2,898.50
Chang, James	Associate Investment Mgr	10/24/25	Palo Alto, CA	Training (E80 required): Stanford Sustainability Innovation & Climate Investment Program		160.30					160.30
Chang, James	Associate Investment Mgr	11/10/25-11/13/25	Half Moon Bay, CA	Partnership-Related Travel		806.69		73.75			880.44
Chang, James Total					757.88	336.48	2,528.13	316.75			3,939.24
Chavez, Ron	Investment Manager	12/01/25-12/02/25	Santa Fe, NM	Due Diligence Meeting with External Manager / Broker / Company	841.89	187.78	163.57	102.00			1,295.24
Chavez, Ron Total					841.89	187.78	163.57	102.00			1,295.24
Chen, Yihwa	Associate Investment Mgr	10/18/25-10/26/25	New York, NY	Conference / Forum: Goldman Sachs Alternatives Summit	488.26	329.83	1,721.44	243.00		40.00	2,822.53
Chen, Yihwa Total					488.26	329.83	1,721.44	243.00		40.00	2,822.53
Chladek, Nick	Investment Manager	09/15/25-09/16/25	Los Angeles, CA	Conference / Forum: SuperReturn United States West	601.96	108.31	229.57	39.00			978.84
Chladek, Nick	Investment Manager	09/21/25-09/24/25	New York, NY	Conference / Forum: Climate Week	598.42	332.56	1,308.33	210.00			2,449.31
Chladek, Nick	Investment Manager	10/24/25	Palo Alto, CA	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program		83.98					83.98
Chladek, Nick Total					1,200.38	524.85	1,537.90	249.00			3,512.13
Cohen, Michael	Chief Operating Investment Off	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		659.82		59.75			719.57
Cohen, Michael	Chief Operating Investment Off	07/21/25-07/24/25	Salt Lake City, UT	Conference / Forum: Pacific Pension & Investment Institute Summer Roundtable - Navigating the Policy Patchwork: Investment Strategies in a Divergent Global Economy; Other Travel: 300 Club Meeting	374.85	110.83	1,054.17	91.50	1,500.00		3,131.35
Cohen, Michael	Chief Operating Investment Off	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	185.31	121.42	233.91	54.75			595.39
Cohen, Michael	Chief Operating Investment Off	10/12/25-10/14/25	Palm Desert, CA	CalPERS Educational Forum	589.87	99.28	695.42	108.75			1,493.32
Cohen, Michael	Chief Operating Investment Off	12/02/25	New York, NY	Conference / Forum: Reuters Next; Due Diligence Meeting with External Manager / Broker / Company	1,211.93	70.07					1,282.00
Cohen, Michael Total					2,361.96	401.60	2,643.32	314.75	1,500.00		7,221.63
Corr, Sarah	Managing Investment Dir	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		239.21	659.82	62.00			961.03
Corr, Sarah Total						239.21	659.82	62.00			961.03
Crane, Colin D	Investment Director	09/03/25	Napa, CA	Due Diligence Meeting with External Manager / Broker / Company		99.47					99.47
Crane, Colin D	Investment Director	09/16/25	Menlo Park, CA	Due Diligence Meeting with External Manager / Broker / Company		191.70					191.70
Crane, Colin D	Investment Director	10/19/25-10/23/25	New York, NY	Partnership-Related Travel	875.09	393.02	1,583.76	181.50			3,033.37
Crane, Colin D	Investment Director	11/04/25-11/06/25	Boston, MA	Partnership-Related Travel	531.31	190.98	568.32	59.75			1,350.36
Crane, Colin D	Investment Director	11/10/25-11/14/25	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	584.99	408.30	1,767.36	250.00			3,010.65
Crane, Colin D	Investment Director	12/08/25	Berkeley, CA	Conference / Forum: 12th Annual Northern California Institutional Forum		128.91					128.91
Crane, Colin D	Investment Director	12/09/25-12/12/25	London, UK	Partnership-Related Travel	1,936.63	548.45	806.33	249.50		21.80	3,562.71
Crane, Colin D Total					3,928.02	1,960.83	4,725.77	740.75		21.80	11,377.17
Da Conceicao, Nelson	Investment Director	10/11/25-10/21/25	Paris, France; Lisbon, Portugal; London, UK	Due Diligence Meeting with External Manager / Broker / Company	1,518.01	652.66	2,390.26	1,083.25		22.39	5,666.57
Da Conceicao, Nelson	Investment Director	10/24/25	Palo Alto, CA	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program		246.86					246.86
Da Conceicao, Nelson	Investment Director	11/18/25-11/20/25	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	419.54	106.56	486.76	149.00			1,161.86
Da Conceicao, Nelson Total					1,937.55	1,006.08	2,877.02	1,232.25		22.39	7,075.29
Darogheha, Saeed	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		288.70	659.82	47.75			996.27
Darogheha, Saeed	Investment Director	10/20/25-10/24/25	New York, NY	Conference / Forum: Goldman Sachs - The Alternatives Summit 2025; Due Diligence Meeting with External Manager / Broker / Company	467.91	252.40	1,583.84	271.00			2,575.15
Darogheha, Saeed Total					467.91	541.10	2,243.66	318.75			3,571.42
Dawood, Shazia	Associate Investment Mgr	12/02/25-12/04/25	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	523.27	125.89	568.32	158.00			1,375.48
Dawood, Shazia Total					523.27	125.89	568.32	158.00			1,375.48
Delfendahl, Jane	Investment Director	10/07/25-10/08/25	San Diego, CA	Partnership-Related Travel	170.09	202.79	229.52	42.75			645.15
Delfendahl, Jane	Investment Director	10/31/25-11/07/25	Tokyo, Japan	Partnership-Related Travel	1,631.53	291.97	1,137.28	268.50			3,329.28
Delfendahl, Jane Total					1,801.62	494.76	1,366.80	311.25			3,974.43
Dua, Ananta	Associate Investment Mgr	10/13/25-10/18/25	Washington, D.C.	Conference / Forum: 2025 Fall Meetings of the World Bank and International Monetary Fund	643.55	263.62	2,415.82	304.00		80.00	3,706.99
Dua, Ananta	Associate Investment Mgr	10/20/25-10/24/25	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company Institute Educational Seminar	359.23	277.47	1,064.88	46.50		70.00	1,818.08
Dua, Ananta Total					1,002.78	541.09	3,480.70	350.50		150.00	5,525.07
Deming, Amy	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		659.82		47.75			707.57
Deming, Amy	Investment Director	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	678.22	319.54	233.91	54.75			1,286.42
Deming, Amy Total					678.22	319.54					

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
Fong, Jonathan	Associate Investment Mgr	10/20/25-10/21/25	New York, NY	Partnership-Related Travel	910.53	237.96	395.94	54.75		80.00	1,679.18 *
Fong, Jonathan Total					2,099.46	397.55	831.46	158.50		160.00	3,646.97
Frost, Marcie	Executive Ofcr, Exempt	07/08/25-07/10/25	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Spark 2025	328.16	241.63	929.82	83.25			1,582.86
Frost, Marcie	Executive Ofcr, Exempt	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting			989.73	91.25			1,080.98
Frost, Marcie	Executive Ofcr, Exempt	08/17/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	721.92	160.42	467.82	113.75			1,463.91
Frost, Marcie	Executive Ofcr, Exempt	09/03/25-09/04/25	Washington D.C., Ridgefield, WA	Other Travel: District of Columbia Legislative Meetings	755.27	50.52	316.55	98.25			1,220.59
Frost, Marcie	Executive Ofcr, Exempt	10/12/25-10/14/25	Palm Springs, CA	CalPERS Educational Forum	720.16	114.37	741.02	68.25			1,643.80
Frost, Marcie	Executive Ofcr, Exempt	11/12/25-11/13/25	Huntington Beach, CA	Conference / Forum: State Association of County Retirement Systems Fall Conference 2025	311.77	155.42	417.46	51.00			935.65
Frost, Marcie	Executive Ofcr, Exempt	12/03/25-12/04/25	Los Angeles, CA	Conference / Forum: Toigo Board Meeting	365.96	212.00	248.24	45.75			871.95
Frost, Marcie Total					3,203.24	934.36	4,110.64	551.50			8,799.74
Gilmore, Stephen	Chief Investment Officer	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting			989.73	67.00			1,056.73
Gilmore, Stephen	Chief Investment Officer	07/22/25-07/24/25	Salt Lake City, UT	Conference / Forum: Pacific Pension & Investment Institute Summer Roundtable - Navigating the Policy Patchwork:	354.04	78.17	702.78	61.50	1,500.00		2,696.49
Gilmore, Stephen	Chief Investment Officer	08/18/25-08/19/25	Anaheim, CA	Investment Strategies in a Divergent Global Economy; Other Travel: 300 Club Meeting							
Gilmore, Stephen	Chief Investment Officer	10/12/25-10/14/25	Anaheim, CA	CalPERS Pathways for Women Conference	202.06	174.25	233.91	21.75			631.97
Gilmore, Stephen	Chief Investment Officer	10/12/25-10/14/25	Palm Desert, CA	CalPERS Educational Forum	595.07	102.56	695.42	99.75			1,492.80
Gilmore, Stephen	Chief Investment Officer	12/12/25-12/21/25	New York, NY, Paris, France, London, UK	Conference / Forum: Conference of Paris 2025; Due Diligence Meeting with External Manager / Broker / Company	1,302.53	525.54	2,313.66	1,073.75			5,215.48
Gilmore, Stephen Total					2,453.70	880.52	4,935.50	1,323.75	1,500.00		11,093.47
Greenwood, John	Investment Manager	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting			344.46	62.00			1,066.28
Greenwood, John	Investment Manager	10/14/25-10/16/25	Phoenix, AZ	Partnership-Related Travel	310.85	200.13	643.16	38.75			1,192.89
Greenwood, John	Investment Manager	11/10/25-11/21/25	London, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company			300.99	740.00			2,217.17
Greenwood, John Total					310.85	845.58	2,479.16	840.75			4,476.34
Hambly, Charles	Investment Director	07/25/25-07/30/25	Washington D.C., Providence, RI	Stakeholder Meeting: Council of Institutional Investors Board of Directors July Meeting	584.66	58.22	424.38	115.75			1,183.01
Hambly, Charles	Investment Director	09/07/25-09/10/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall 2025 Conference			35.00	139.00			1,135.05
Hambly, Charles	Investment Director	10/11/25-10/18/25	Paris, France; London, UK	Due Diligence Meeting with External Manager / Broker / Company	1,638.13	227.46	2,528.10	1,116.25			5,509.94
Hambly, Charles	Investment Director	10/24/25-10/28/25	Washington, D.C.	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program ; Other Travel: Fall 2025 Meeting of The Independent Steering Committee of Broadridge and The Securities and Exchange Commission Staff; Due Diligence Meeting with External Manager / Broker / Company	732.82	65.48	1,680.56	91.00			2,569.86
Hambly, Charles	Investment Director	11/18/25-11/19/25	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	620.05	80.54	243.38	102.00			1,045.97 *
Hambly, Charles Total					3,575.66	466.70	5,837.47	1,564.00			11,443.83
He, Nancy Ying	Investment Manager	10/08/25-10/18/25	Paris, France; London, UK	Due Diligence Meeting with External Manager / Broker / Company	1,211.01	323.86	2,402.96	1,168.00		22.39	5,128.22
He, Nancy Ying	Investment Manager	10/24/25	Palo Alto, CA	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program			86.88				86.88
He, Nancy Ying	Investment Manager	11/18/25-11/20/25	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	350.25	163.41	486.76	166.25			1,166.67
He, Nancy Ying Total					1,561.26	574.15	2,889.72	1,334.25		22.39	6,381.77
Hirst, Kevin	Investment Manager	07/28/25-07/29/25	Birmingham, AL	Due Diligence Meeting with External Manager / Broker / Company	409.06	167.22	151.05	102.00		4.95	834.28
Hirst, Kevin	Investment Manager	08/26/25-08/27/25	Dallas, TX	Due Diligence Meeting with External Manager / Broker / Company	529.47	47.97	203.32	90.00			870.76
Hirst, Kevin	Investment Manager	09/02/25-09/05/25	Boston, MA; New York, NY	Due Diligence Meeting with External Manager / Broker / Company	498.53	270.86	1,218.83	238.00			2,226.22
Hirst, Kevin	Investment Manager	12/01/25-12/04/25	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	1,402.75	486.68	889.43	279.75			3,058.61 *
Hirst, Kevin	Investment Manager	12/15/25-12/17/25	Miami Beach, FL	Due Diligence Meeting with External Manager / Broker / Company	463.25	212.90	474.60	170.00			1,320.75 *
Hirst, Kevin Total					3,303.06	1,185.63	2,937.23	879.75		4.95	8,310.62
Hoffner, William	Chief Operating Officer	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting			351.10	75.00			1,415.83
Hoffner, William	Chief Operating Officer	08/17/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	304.53	194.06	233.91	125.00			857.50
Hoffner, William	Chief Operating Officer	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum	561.03	86.00	1,043.13	140.25		70.00	1,900.41
Hoffner, William Total					865.56	631.16	2,266.77	340.25		70.00	4,173.74
Houston, Ryan	Associate Investment Mgr	09/01/25-09/04/25	San Jose, CA; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	690.84	363.01	1,110.39	175.00			2,339.24
Houston, Ryan	Associate Investment Mgr	10/05/25-10/14/25	Tokyo, Japan; Shanghai, China	Partnership-Related Travel	3,027.91	570.84	3,739.37	610.25		11.50	7,959.87
Houston, Ryan	Associate Investment Mgr	11/17/25-11/19/25	San Francisco, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company			360.59	81.00			1,396.19
Houston, Ryan	Associate Investment Mgr	12/02/25-12/03/25	Menlo Park, CA	Partnership-Related Travel			181.13	48.00			473.97
Houston, Ryan Total					3,718.75	1,475.57	6,049.20	914.25		11.50	12,169.27
Jacobs, Matthew	General Counsel	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting			305.40	75.00			1,370.13
Jacobs, Matthew	General Counsel	08/11/25		Other Travel: State Personnel Board hearing			11.94				11.94
Jacobs, Matthew Total							317.34	989.73			1,382.07
Khatra, Raju	Investment Manager	11/09/25-11/12/25	Las Vegas, NV	Partnership-Related Travel	213.22	193.57	428.58	29.50			864.87
Khatra, Raju	Investment Manager	11/17/25-11/20/25	Phoenix, AZ	Partnership-Related Travel	307.14	184.45	542.73	64.75			1,099.07
Khatra, Raju	Investment Manager	12/15/25-12/18/25	Miami, FL	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	477.75		905.13				1,382.88 *
Khatra, Raju Total					998.11	378.02	1,876.44	94.25			3,346.82
Kopkash II, Thomas	Investment Manager	09/22/25-09/25/25	Miami Beach, FL	Conference / Forum: SimCorp Americas Summit 2025	457.41	189.34	831.06	128.00		80.00	1,685.81
Kopkash II, Thomas Total					457.41	189.34	831.06	128.00		80.00	1,685.81
Kramer, Paul	Investment Manager	11/09/25-11/12/25	Hollywood, FL	Conference / Forum: Edison Electric Institute: 60th Financial Conference- Powering Investment and Innovation	601.87	104.89	1,166.16	166.00	1,000.00		3,038.92
Kramer, Paul Total					601.87	104.89	1,166.16	166.00	1,000.00		3,038.92
Krimm, Michael	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting			280.80	47.75			988.37
Krimm, Michael	Investment Director	09/09/25-09/10/25	Nashville, TN	Conference / Forum: Institutional Society of Risk Professionals Annual Conference	456.87	87.88	195.14	54.75	875.00		1,669.64
Krimm, Michael Total					456.87	368.68	854.96	102.50	875.00		2,658.01
Lam, Henry	Investment Manager	10/26/25-10/29/25	Miami, FL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Fall Conference 2025; Due Diligence Meeting with External Manager / Broker / Company	518.85	261.17	583.08	168.64	300.00		1,831.74
Lam, Henry	Investment Manager	11/18/25-11/20/25	Chicago, IL	Partnership-Related Travel	476.40						476.40 *
Lam, Henry Total					995.25	261.17	583.08	168.64	300.00		2,308.14
Le, Alan	Investment Manager	11/18/25-11/20/25	Toronto, ON, Canada	Conference / Forum: 14th Deloitte Investment Performance Roundtable	972.76	167.65	612.73	259.00		72.30	2,084.44
Le, Alan Total					972.76	167.65	612.73	259.00		72.30	2,084.44
Lee, Benjamin	Investment Manager	08/21/25-08/22/25	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company	219.92	211.58	54.75				486.25
Lee, Benjamin	Investment Manager	09/29/25-09/30/25	San Francisco, CA	Partnership-Related Travel	209.22	320.13	28.50				557.85
Lee, Benjamin	Investment Manager	10/21/25-10/22/25	Menlo Park, CA	Partnership-Related Travel	230.11	208.07	28.50				466.68
Lee, Benjamin	Investment Manager	10/29/25-10/30/25	Menlo Park, CA	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	227.52	208.07	33.75				469.34
Lee, Benjamin	Investment Manager	11/05/25-11/06/25	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company	215.33	320.13	69.00				604.46
Lee, Benjamin Total						1,102.10	1,267.98	214.50			2,584.58
Lee, Vincent	Investment Manager	09/08/25-09/12/25	Santa Barbara, CA	Conference / Forum: Clocktower's Venture and Technology Summit	298.77	186.66	1,620.44	119.00			2,224.87
Lee, Vincent	Investment Manager	10/01/25-10/03/25	Santa Monica, CA	Partnership-Related Travel	266.90	189.62	610.72	53.00			1,120.24
Lee, Vincent	Investment Manager	10/22/25	Woodside, CA	Partnership-Related Travel			172.80				172.80
Lee, Vincent	Investment Manager	10/27/25-11/08/25	Seoul, South Korea	Conference / Forum: Invest Korea Summit 2025	1,199.61	113.19	1,066.38	569.00			2,948.18
Lee, Vincent	Investment Manager	11/10/25-11/14/25	London, England, UK	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	1,942.41	306.80	1,280.57	476.00			4,005.78
Lee, Vincent	Investment Manager	12/07/25-12/10/25	New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	479.61	240.17	2,356.03	173.25			3,249.06
Lee, Vincent Total					4,187.30	1,209.24	6,934.14	1,390.25			13,720.93
Lessing, Rina	Investment Manager	07/15/25	Mill Valley, CA	Partnership-Related Travel			147.93				147.93
Lessing, Rina	Investment Manager	09/24/25-09/25/25	Los Angeles, CA	Conference / Forum: iGlobal Forum: 28th Real Estate Private Equity Summit	526.63		273.06				799.69
Lessing, Rina	Investment Manager	10/24/25	Stanford, CA	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program			205.56				205.56
Lessing, Rina Total					526.63	353.49	273.06				1,153.18
Leu, Brian M	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting			376.50	47.75			1,084.07
Leu, Brian M	Investment Director	9/7/2025	Burbank, CA	Conference / Forum: California Investment Forum	601.96						601.96 *
Leu, Brian M Total					601.96	376.50	659.82	47.75			1,686.03
Leung, May Y	Investment Manager	11/18/25-11/19/25	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	627.06	109.63	177.78				

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
Malm, Kimberly	Career Executive Appointment	09/23/25-09/26/25	Carmel Valley, CA	Conference / Forum: 2025 Administrators Institute		275.10		78.75	3,000.00		3,353.85
Malm, Kimberly	Career Executive Appointment	10/12/25-10/15/25	Palm Springs, CA	CalPERS Educational Forum	908.85	163.92	1,043.13	152.25		70.00	2,338.15
Malm, Kimberly	Career Executive Appointment	10/30/25-10/31/25	Walnut Creek, CA; San Jose, CA	CalPERS Office Visits / Coverage / Service		173.20	235.50	77.25			485.95
Malm, Kimberly	Career Executive Appointment	11/10/25	Sacramento, CA	Other Travel: 2026 Medal of Valor Nomination review		6.99					6.99
Malm, Kimberly Total					1,572.28	920.22	3,823.87	637.50	4,625.00	140.00	11,718.87
Mattley, Todd	Associate Investment Mgr	09/08/25-09/10/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall 2025 Conference		313.47	640.70	102.00			1,056.17
Mattley, Todd Total						313.47	640.70	102.00			1,056.17
McQuade, Brian	Investment Manager	10/26/25-10/29/25	Orlando, FL	Conference / Forum: National Society of Compliance Professionals National Conference	706.05	200.19	894.39	152.25			1,952.88
McQuade, Brian	Investment Manager	12/02/25-12/05/25	Washington, D.C	Conference / Forum: Healthy Markets Association Member Meeting & Conference	617.11	103.12	451.33	208.00			1,379.56 *
McQuade, Brian Total					1,323.16	303.31	1,345.72	360.25			3,332.44
Misik, Timothy	Investment Director	09/02/25-09/18/25	London, UK; Barcelona Catalonia Spain	Conference / Forum: Institutional Investors 2025 International Trader Forum; Due Diligence Meeting with External Manager / Broker / Company	824.91	385.11	3,201.95	1,038.75			5,450.72
Misik, Timothy Total					824.91	385.11	3,201.95	1,038.75			5,450.72
Moulds, Donald	Chief Health Director	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting	-	406.80	989.73	95.00			1,491.53
Moulds, Donald	Chief Health Director	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	721.92	77.85	233.91	102.00			1,135.68 *
Moulds, Donald	Chief Health Director	09/10/25-09/11/25	Monterey, CA	Partnership-Related Travel	-	309.90	227.70	90.00			627.60
Moulds, Donald	Chief Health Director	10/12/25-10/14/25	Palm Desert, CA	CalPERS Educational Forum	318.03	197.84	695.42	96.75			1,308.04
Moulds, Donald	Chief Health Director	10/21/25-10/23/25	Washington D.C.	Conference / Forum: Children's Hospital Speaking Event & Hearing	1,075.01	369.13	496.51	170.00			2,110.65
Moulds, Donald	Chief Health Director	12/10/25-12/11/25	Austin, TX	Other Travel: Board Meeting for Purchaser Business Group on Health	628.00	114.43	323.23	102.00			1,167.66 *
Moulds, Donald Total					2,742.96	1,475.95	2,966.50	655.75			7,841.16
Mull, Tyler	Associate Investment Mgr	07/31/25	San Francisco, CA	Due Diligence Meeting with External Manager / Broker / Company		144.72					144.72
Mull, Tyler	Associate Investment Mgr	11/05/25	San Francisco, CA	Partnership-Related Travel		135.00					135.00
Mull, Tyler	Associate Investment Mgr	12/8/2025	Berkeley, CA	Conference / Forum: 12th Annual Northern California Institutional Forum		128.91					128.91 *
Mull, Tyler Total						408.63					408.63
Nix, Michele	Chief Financial Officer	06/28/25-07/03/25	Washington D.C.	Conference / Forum: Government Finance Officers Association Annual Conference	636.84	263.83	1,247.64	276.75	540.00	35.00	3,000.06
Nix, Michele	Chief Financial Officer	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		11.06	659.82	62.00			732.88
Nix, Michele	Chief Financial Officer	08/08/25-08/12/25	Seattle, WA	Conference / Forum: National Association of State Retirement Administrators Conference	715.97	188.03	1,601.26	148.75	1,700.00	70.00	4,424.01
Nix, Michele	Chief Financial Officer	08/18/25-08/19/25	Los Angeles, CA	CalPERS Pathways for Women Conference	267.16	178.48	233.91	75.75			755.30
Nix, Michele	Chief Financial Officer	09/07/25-09/10/25	St. Louis, MO; Montreal, QC, Canada	Conference / Forum: Global Pension Chief Financial Officer Forum 2025	1,901.34	135.27	1,071.93	256.75		30.00	3,395.29
Nix, Michele	Chief Financial Officer	09/20/25-09/23/25	Orlando, FL	Other Travel: Public Pension Financial Forum Board Strategic Planning	407.98	102.25	453.93	123.00			1,087.16
Nix, Michele	Chief Financial Officer	10/21/25-10/23/25	Phoenix, AZ	Conference / Forum: Public Pension Financial Forum	477.33	125.85	1,407.70	355.00	1,025.00	70.00	3,460.88
Nix, Michele	Chief Financial Officer	12/09/25-12/10/25	Palm Springs, CA	Conference / Forum: 2025 Municipal Finance Institute	269.01	134.42	185.55	98.25			687.23
Nix, Michele Total					4,675.63	1,139.19	6,861.74	1,396.25	3,265.00	205.00	17,542.81
Nzima, Simiso	Managing Investment Dir	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		353.80	659.82	62.00			1,075.62
Nzima, Simiso Total						353.80	659.82	62.00			1,075.62
Odonnell, Jonathon	Investment Director	09/22/25-09/26/25	Montreal, QC	Conference / Forum: Global Pension Financing Association Annual Meeting; Due Diligence Meeting with External Manager / Broker / Company	783.90	181.18	1,218.85	401.75		35.00	2,620.68
Odonnell, Jonathon Total					783.90	181.18	1,218.85	401.75		35.00	2,620.68
Okimoto, Kristl	Associate Investment Mgr	11/02/25-11/06/25	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit 2025	823.92	348.80	1,244.29	113.75			2,530.76
Okimoto, Kristl Total					823.92	348.80	1,244.29	113.75			2,530.76
Ong, Ryan	Investment Manager	10/19/25-10/23/25	New York, NY	Conference / Forum: Goldman Sachs Alternatives Summit New York	718.52	118.17	1,721.44	243.00			2,801.13 *
Ong, Ryan	Investment Manager	11/10/25-11/13/25	Half Moon Bay, CA	Partnership-Related Travel		283.66	806.69	73.75			1,164.10
Ong, Ryan Total					718.52	401.83	2,528.13	316.75			3,965.23
Orlich, Anton	Managing Investment Dir	07/13/25-07/15/25	Monterey, CA; Berkeley, CA	CalPERS Board Offsite Meeting; Career Services & Outreach		339.07	659.82	83.00			1,081.89
Orlich, Anton	Managing Investment Dir	07/23/25-07/25/25	Salt Lake City, UT	Conference / Forum: Pacific Pension & Investment Institute Summer Roundtable - Navigating the Policy Patchwork: Investment Strategies in a Divergent Global Economy	753.26	109.44	702.78	59.75			1,625.23
Orlich, Anton	Managing Investment Dir	09/02/25-09/04/25	New York, NY	Due Diligence Meeting with External Manager / Broker / Company; Other Travel: Private Equity Women Investor Network							
Orlich, Anton	Managing Investment Dir	09/08/25-09/10/25	Washington D.C.	Brilliance Awards	574.36	294.15	791.88	155.25			1,815.64 *
Orlich, Anton	Managing Investment Dir	09/08/25-09/10/25	Washington D.C.	Conference / Forum: 2025 Carlyle Global Investor Conference	805.48	121.44	612.22	50.75			1,589.89
Orlich, Anton	Managing Investment Dir	09/16/25-09/19/25	New York, NY	Conference / Forum: Institutional Investor: Allocators' Choice Roundtable, Due Diligence Meeting with External Manager / Broker / Company	1,055.65	176.55	1,480.29	127.75			2,840.24
Orlich, Anton	Managing Investment Dir	09/25/25-09/26/25	Menlo Park, CA	Partnership-Related Travel		91.69	210.90	52.50			355.09
Orlich, Anton	Managing Investment Dir	09/30/25-10/02/25	Santa Barbara, CA; Los Angeles, CA	Conference / Forum: Amplifying Alts Forum; Partnership-Related Travel	566.51	455.76	956.27	108.75			2,087.29
Orlich, Anton	Managing Investment Dir	10/14/25-10/16/25	San Juan, Puerto Rico	Conference / Forum: New America Alliance 2025 International Symposium	831.30	54.92	1,194.81	316.25			2,397.28
Orlich, Anton	Managing Investment Dir	10/19/25-10/21/25	Phoenix, AZ; New York, NY	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	809.29	305.49	791.88	130.00			2,036.66
Orlich, Anton	Managing Investment Dir	10/26/25-10/27/25	Hollywood, FL	Conference / Forum: National Conference on Public Employee Retirement Systems: Financial, Actuarial, Legislative & Legal Conference	533.67	65.96	321.57	63.75	850.00		1,834.95 *
Orlich, Anton	Managing Investment Dir	10/29/25-10/31/25	Boston, MA	Conference / Forum: 14th Annual Boston Investment Conference	399.42	170.87	812.84	102.00			1,485.13 *
Orlich, Anton	Managing Investment Dir	11/03/25-11/06/25	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit 2025; Stakeholder Meeting: Institutional Limited Partners Association Board of Directors Meeting; Other Travel: Stanford Finance 334: Economics of the Private Equity Industry	456.19	270.79	1,417.44	119.00			2,263.42 *
Orlich, Anton	Managing Investment Dir	11/17/25-11/20/25	New York, NY	Conference / Forum: Greenberg Traurig Institutional Limited Partner, Family Office and General Partner Summit; Partnership-Related Travel	802.17	264.86	1,187.82	140.00			2,394.85 *
Orlich, Anton	Managing Investment Dir	12/08/25-12/09/25	New York, NY	Conference / Forum: 12th Annual Northern California Institutional Forum; Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	526.05	413.38	2,095.92	180.00			3,215.35
Orlich, Anton Total					8,113.35	3,134.37	13,236.44	1,688.75	850.00		27,022.91
Pacheco, Brad	Career Executive Appointment	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		372.18	989.73	10.00			1,371.91
Pacheco, Brad	Career Executive Appointment	08/18/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	185.31	380.03	233.91	36.75			836.00
Pacheco, Brad	Career Executive Appointment	09/04/25	Los Angeles, CA	Conference / Forum: Roundtable Conference	393.88	148.28		26.25			568.41
Pacheco, Brad	Career Executive Appointment	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum	639.16	160.23	1,111.53	129.75			2,040.67
Pacheco, Brad Total					1,218.35	1,060.72	2,335.17	202.75			4,816.99
Patch, Karen	Associate Investment Mgr	08/08/25-08/19/25	Anaheim, CA	CalPERS Pathways for Women Conference	263.45	100.07	233.91	75.75			673.18
Patch, Karen	Associate Investment Mgr	10/29/25-10/31/25	Hollywood, FL	Training (E80 required): National Council of Real Estate Investment Fiduciaries Certificate Course	337.41	166.91	388.72	135.00			1,028.04
Patch, Karen Total					600.86	266.98	622.63	210.75			1,701.22
Paterson, Robert	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		147.70	659.82	62.00			869.52
Paterson, Robert Total						147.70	659.82	62.00			869.52
Pattni, Amrish	Investment Manager	10/26/25-10/31/25	New York, NY	Due Diligence Meeting with External Manager / Broker / Company	746.55	576.27	1,979.70	374.00			3,676.52
Pattni, Amrish	Investment Manager	12/01/25-12/02/25	Santa Fe, NM	Due Diligence Meeting with External Manager / Broker / Company	613.87	180.61	163.57	90.00			1,048.05
Pattni, Amrish Total					1,360.42	756.88	2,143.27	464.00			4,724.57
Peterson, Melissa	Associate Investment Mgr	09/21/25-09/25/25	Miami Beach, FL	Conference / Forum: SimCorp Americas Summit 2025	592.52						592.52 *
Peterson, Melissa Total					592.52						592.52
Pevzner, Dmitry	Investment Manager	09/03/25	San Francisco, CA	Conference / Forum: Alternatives San Francisco conference 2025		186.70			99.00		285.70
Pevzner, Dmitry Total						186.70			99.00		285.70
Phillips, Arnold	Managing Investment Dir	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		333.70	329.91	75.75			739.36
Phillips, Arnold Total						333.70	329.91	75.75			739.36
Prather, Troy	Associate Investment Mgr	10/27/25-10/30/25	Hollywood, FL	Conference / Forum: National Council of Real Estate Investment Fiduciaries Annual Fall Conference 2025	554.01	123.96	674.61	91.00	300.00		1,743.58
Prather, Troy Total					554.01	123.96	674.61	91.00	300.00		1,743.58
Rajasuncy, Janie S	Investment Manager	10/25/25-10/29/25	Phoenix, AZ	Conference / Forum: Public Pension Financial Forum 2025 Annual Conference		135.34	1,216.64	209.00		70.00	1,630.98
Rajasuncy, Janie S Total						135.34	1,216.64	209.00		70.00	1,630.98
Reese, Christine	Investment Director	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		311.40	659.82	62.00			1,033.22
Reese, Christine	Investment Director	09/22/25-09/25/25	Miami Beach, FL	Conference / Forum: SimCorp Americas Summit 2025	484.29	43.40	831.06	116.00			1,474.75
Reese, Christine Total					484.29	354.80	1,490.88	178.00			2,507.97
Rhines, Craig	Associate Investment Mgr	09/08/25-09/10/25	San Francisco, CA	Conference / Forum: Council of Institutional Investors Fall 2025 Conference		65.60	640.70	90.00			796.30
Rhines, Craig Total						65.60	640.70	90.00			796.30
Rodriguez Gonzalez, Irene	Investment Manager	09/09/25-09/11/25	Nashville, TN	Conference / Forum: 2025 Institutional Society of Risk Professionals Annual Conference	604.29	111.60</					

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
Rosborough Watt, Lauren	Investment Manager	10/11/25-10/15/25	Philadelphia, PA	Conference / Forum: National Association for Business Economists 67th Annual Meeting Global Economy in Transition: Finding Opportunity Amid Disruption	632.12	174.98	1,041.50	147.00	975.00	80.00	3,050.60
Rosborough Watt, Lauren Total					632.12	337.59	1,275.31	207.00	1,206.70	80.00	3,738.72
Rose, Elisabeth	Investment Director	07/16/25-07/18/25	Boston, MA	Conference / Forum: Leading Women in Operations	770.74	89.68		68.00			928.42
Rose, Elisabeth	Investment Director	09/29/25-10/02/25	Palo Alto, CA	Conference / Forum: 2025 Global Investment Technology and Operations Symposium			208.98		1,400.00		1,608.98 *
Rose, Elisabeth	Investment Director	10/18/25-10/23/25	Paris, Ile-de-France	Conference / Forum: Investment Operations Europe 2025	1,456.61	174.24	1,102.54	672.25			3,405.64 *
Rose, Elisabeth Total					2,227.35	263.92	1,311.52	740.25	1,400.00		5,943.04
Russell, Brian E	Associate Investment Mgr	08/26/25-08/27/25	Dallas, TX	Due Diligence Meeting with External Manager / Broker / Company	524.97	251.69	200.30	102.00		80.00	1,158.96
Russell, Brian E	Associate Investment Mgr	12/15/25-12/17/25	Miami, FL	Due Diligence Meeting with External Manager / Broker / Company	463.25	73.92	474.60	170.00		100.00	1,281.77
Russell, Brian E Total					988.22	325.61	674.90	272.00		180.00	2,440.73
Scripps, Justin W	Investment Director	09/12/25-09/18/25	Dana Point, CA	Conference / Forum: Pacific Investment Management Company Alternatives Investor Conference	230.88	228.96	793.94	58.00			1,311.78
Scripps, Justin W Total					230.88	228.96	793.94	58.00			1,311.78
Seatr, Alan	Investment Manager	09/29/25-10/01/25	New York, NY	Conference / Forum: Association of Asian American Investment Managers Elevate 2025			791.90	61.50			853.40
Seatr, Alan Total							791.90	61.50			853.40
Sherwood-McGrew, William	Investment Manager	07/13/25-07/14/25	Monterey, CA	CalPERS Board Offsite Meeting		324.60	329.91	75.75			730.26
Sherwood-McGrew, William Total						324.60	329.91	75.75			730.26
Shibata, Tatiane	Investment Manager	07/29/25-07/31/25	New Orleans, CA	Partnership-Related Travel	584.12	144.33	314.56	103.75			1,146.76
Shibata, Tatiane	Investment Manager	10/24/25	Stanford, CA	Training (E80 required): Stanford Sustainability Innovation and Climate Investment Program		165.28					165.28
Shibata, Tatiane Total					584.12	309.61	314.56	103.75			1,312.04
Silva, Miguel	Associate Investment Mgr	07/08/25-07/11/25	Dana Point, CA	Conference / Forum: The Investment Diversity Exchange Spark 2025; Due Diligence Meeting with External Manager / Broker / Company	361.54	165.77	631.80	135.25			1,294.36
Silva, Miguel	Associate Investment Mgr	07/13/25-07/15/25	Monterey, CA	CalPERS Board Offsite Meeting		354.50	659.82	74.00			1,088.32
Silva, Miguel	Associate Investment Mgr	09/10/25-09/12/25	Frisco, TX	Conference / Forum: Financial Investment News Forum 2025	423.45	174.74	979.36	87.75			1,665.30
Silva, Miguel	Associate Investment Mgr	09/15/25-09/18/25	New York, NY; Las Vegas, NV	Due Diligence Meeting with External Manager / Broker / Company	532.30	153.80	1,050.20	201.00			1,937.30
Silva, Miguel	Associate Investment Mgr	09/29/25-10/13/25	New York, NY	Conference / Forum: Association of Asian American Investment Managers Elevate 2025	637.17	351.50	791.90	101.00			1,881.57
Silva, Miguel	Associate Investment Mgr	10/13/25-10/19/25	San Juan, Puerto Rico, PR	Conference / Forum: New America Alliance 2025 International Symposium	1,165.89	90.49	1,593.08	412.00	250.00	16.00	3,527.46
Silva, Miguel	Associate Investment Mgr	10/27/25-10/31/25	New York, NY; Houston, TX	Conference / Forum: Grosvenor Capital Management Small and Emerging Manager Consortium 2025; Due Diligence Meeting with External Manager / Broker / Company	455.81	257.81	1,283.76	222.25			2,219.63
Silva, Miguel	Associate Investment Mgr	12/03/25-12/04/25	Los Angeles, CA	Conference / Forum: Toigo Industry Insights 2025	629.85	222.12	248.24	75.75			1,175.96
Silva, Miguel	Associate Investment Mgr	12/10/25-12/12/25	New York, NY; Las Vegas, NV	Conference / Forum: 100 Women in Finance 2025 Global Fund Women Week Peer to Peer Networking Event	488.66	248.22	791.88	86.00			1,614.76
Silva, Miguel Total					4,694.67	2,018.95	8,030.04	1,395.00	250.00	16.00	16,404.66
Simonian, Joseph	Investment Director	10/20/25-10/27/25	Boston, MA	Conference / Forum: State Street Institute	806.17	566.40		14.25			1,386.82
Simonian, Joseph Total					806.17	566.40		14.25			1,386.82
Storebaug, Roar	Investment Manager	09/11/25-09/20/25	Singapore	Partnership-Related Travel	7,365.41	539.53	2,269.67	695.50			10,870.11
Storebaug, Roar	Investment Manager	09/30/25-10/10/25	Zurich, Switzerland	Partnership-Related Travel	7,746.11	335.28	1,170.42	580.00			9,831.81
Storebaug, Roar	Investment Manager	11/03/25-11/07/25	New York, NY	Conference / Forum: Institutional Limited Partners Association Summit 2025 ; Due Diligence Meeting with External Manager / Broker / Company	751.93	452.68	1,673.74	173.00		27.50	3,078.85
Storebaug, Roar Total					15,863.45	1,327.49	5,113.83	1,448.50		27.50	23,780.77
Sison, Heather	Investment Manager	09/25/25-09/26/26	Palo Alto, CA	Conference / Forum: Cost Effectiveness Measurement Communities: Data & Systems Forum		182.60	303.45	28.50			514.55
Sison, Heather	Investment Manager	12/09/25-12/15/25	New York, NY	Conference / Forum: Financial Investment Services Division New York; Due Diligence Meeting with External Manager / Broker / Company; Stakeholder Meeting; TRG Screen Advisory Board Meeting	704.98	80.20	2,566.34	318.00			3,669.52 *
Sison, Heather Total					704.98	262.80	2,869.79	346.50			4,184.07
Sy, Racel	Investment Director	09/15/25-09/18/25	Dana Point, CA	Conference / Forum: Pacific Investment Management Company Alternatives Investor Conference	222.51	183.51	781.05	79.00			1,266.07
Sy, Racel Total					222.51	183.51	781.05	79.00			1,266.07
Szymoniak, Leon	Investment Manager	07/21/25	Menlo Park, CA	Due Diligence Meeting with External Manager / Broker / Company		165.10					165.10
Szymoniak, Leon	Investment Manager	08/28/25	Palo Alto, CA	Due Diligence Meeting with External Manager / Broker / Company		135.00					135.00
Szymoniak, Leon	Investment Manager	09/14/25-09/20/25	Singapore	Partnership-Related Travel, Due Diligence Meeting with External Manager / Broker / Company	10,504.51	371.32	1,872.16	615.75			13,363.74
Szymoniak, Leon	Investment Manager	09/25/2025	Menlo Park, CA	Partnership-Related Travel		137.66					137.66
Szymoniak, Leon	Investment Manager	10/14/25-10/16/25	Phoenix, AZ	Partnership-Related Travel	237.00	104.53	643.16	59.75			1,044.44
Szymoniak, Leon	Investment Manager	11/16/25-11/22/25	Hong Kong, Hong Kong SAR; Minato, Tokyo, Japan	Partnership-Related Travel; Due Diligence Meeting with External Manager / Broker / Company	8,938.13	79.10	2,396.60	566.75			11,980.58
Szymoniak, Leon Total					19,679.64	992.71	4,911.92	1,242.25			26,826.52
Tanner, Dan L	Investment Manager	10/07/25-10/08/25	Menlo Park, CA	Partnership-Related Travel		156.54	255.18	7.50			419.22
Tanner, Dan L	Investment Manager	10/20/25-10/23/25	New York, NY	Partnership-Related Travel; Partnership-Related Travel	747.31	184.41	1,273.89	163.00			2,368.61
Tanner, Dan L Total					747.31	340.95	1,529.07	170.50			2,787.83
Terando, Scott	Chief Actuary	07/13/25-07/16/25	Monterey, CA	CalPERS Board Offsite Meeting		432.70	989.73	95.00			1,517.43
Terando, Scott	Chief Actuary	10/12/25-10/15/25	Palm Desert, CA	CalPERS Educational Forum		736.40	1,043.13	117.00			1,896.53
Terando, Scott Total						1,169.10	2,032.86	212.00			3,413.96
Tuttle, Jacob	Investment Manager	10/13/25-10/17/25	Washington D.C.	Conference / Forum: JP Morgan Investor Seminar/International Monetary Fund Fall Meetings	843.13	367.52	1,275.44	125.75		80.00	2,691.84
Tuttle, Jacob Total					843.13	367.52	1,275.44	125.75		80.00	2,691.84
Vang, Sin	Investment Manager	11/18/25-11/19/25	Los Angeles, CA	Due Diligence Meeting with External Manager / Broker / Company	627.06	31.22	177.78	54.75			890.81
Vang, Sin	Investment Manager	12/01/25-12/04/25	Boston, MA	Due Diligence Meeting with External Manager / Broker / Company	1,184.78	36.05	852.48	226.00		80.00	2,379.31
Vang, Sin Total					1,811.84	67.27	1,030.26	280.75		80.00	3,270.12
Williams, Caroline	Investment Manager	10/17/25-10/24/25	Newport Beach, CA	Conference / Forum: Pacific Investment Management Company Institute Educational Seminar	298.77	113.76	1,331.10	74.75		70.00	1,888.38
Williams, Caroline	Investment Manager	12/07/25-12/09/25	Dana Point, CA	Conference / Forum: Opal Group Collateralized Loan Obligation Summit 2025	303.42	360.52	518.86	139.00		70.00	1,391.80 *
Williams, Caroline Total					602.19	474.28	1,849.96	213.75		140.00	3,280.18
Yancy, My Tien	Associate Investment Mgr	10/27/25-10/29/25	Charleston, SC	Conference / Forum: Cutter Connect 2025	521.84	157.97	560.88	68.75			1,309.44
Yancy, My Tien Total					521.84	157.97	560.88	68.75			1,309.44
Yip, Jonathan	Investment Director	09/07/25-09/13/25	New York, NY	Conference / Forum: Barclays Yankee Financial Credit Forum	517.20	125.01	2,375.64	279.75		56.85	3,354.45
Yip, Jonathan Total					517.20	125.01	2,375.64	279.75		56.85	3,354.45
Grand Total					140,893.21	48,046.55	185,270.24	35,623.96	20,269.70	2,072.10	432,175.76

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