

**FOR INFORMATION ONLY**

February 18, 2026

TO: Each Trustee  
Board of Retirement  
Board of Investments

FROM: Ted Granger   
Chief Financial Officer

FOR: March 4, 2026 Board of Retirement Meeting  
March 11, 2026 Board of Investments Meeting

SUBJECT: **FY 2025-2026 2ND QUARTER TRUSTEE TRAVEL & EDUCATION  
EXPENDITURE REPORTS**

The following reports are attached for your review:

- (1) Trustee Travel & Education Expenditure Report which includes expenses for events between July 1, 2025 and December 31, 2025 excluding Board and Committee Meetings.
- (2) Board and Committee Meetings Expenditure Report which includes expenses for Trustee Board and Committee attendance between July 1, 2025 and December 31, 2025.
- (3) Trustee Cancellation & Credit Expenditures Report which includes credits and expenses associated with trip cancellations for events between July 1, 2025 and December 31, 2025. Reports for FY 2021-2022 and FY 2024-2025 are also provided to monitor the availability and use of credits.

REVIEWED AND APPROVED:



---

Luis A. Lugo  
Chief Executive Officer

TG/JT/EW/AC/SA/gj

**Attachments**

c: J. Popowich  
L. Guglielmo  
J. Grabel  
S. Rice  
R. Contreras



**2ND QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Nancy Durazo</b>													
A	1 Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 07/23/2025 - 07/25/2025	Attended	\$10,448.37	\$8,000.00	\$775.76	\$1,672.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V	- Edu - National University: Ethics (Weekly Course) - VIRTUAL - 08/04/2025 - 10/14/2025	Attended	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - National University: Public Admin, Urban Planning, Redevelopment (Weekly Course) - VIRTUAL - 09/02/2025 - 10/02/2025	Attended	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Nancy Durazo:</b>			\$14,426.37	\$11,978.00	\$775.76	\$1,672.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Bobbie Fesler</b>													
B	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$300.15	\$300.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Bobbie Fesler:</b>			\$300.15	\$300.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Mike Gatto</b>													
B	- Edu - iGlobal Forum 28th Real Estate Private Equity Summit: West - Los Angeles CA - 09/25/2025 - 09/25/2025	Attended	\$548.84	\$499.00	\$0.00	\$0.00	\$0.00	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,812.17	\$300.15	\$1,252.38	\$0.00	\$0.00	\$115.64	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
<b>Totals for Mike Gatto:</b>			\$2,361.01	\$799.15	\$1,252.38	\$0.00	\$0.00	\$165.48	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00



**2ND QUARTER TRUSTEE**  
**TRAVEL AND EDUCATION EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2026**  
**FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Elizabeth Ginsberg</b>													
A	1 Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 07/23/2025 - 07/25/2025	Attended	\$9,667.49	\$7,500.00	\$915.32	\$792.36	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$227.00	\$0.00
B	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,231.07	\$300.15	\$834.92	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
<b>Totals for Elizabeth Ginsberg:</b>			\$10,898.56	\$7,800.15	\$1,750.24	\$792.36	\$82.81	\$0.00	\$0.00	\$246.00	\$0.00	\$227.00	\$0.00
<b>Jason Green</b>													
A	1 Edu - 2025 SuperReturn Europe - Amsterdam Netherlands - 11/04/2025 - 11/07/2025	Attended	\$19,226.92	\$6,062.90	\$2,657.49	\$8,982.61	\$0.00	\$103.18	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
B	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,653.64	\$300.15	\$1,077.83	\$0.00	\$0.00	\$141.26	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00
<b>Totals for Jason Green:</b>			\$20,880.56	\$6,363.05	\$3,735.32	\$8,982.61	\$268.74	\$244.44	\$0.00	\$134.40	\$0.00	\$1,152.00	\$0.00



**2ND QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Patrick Jones</b>													
A	1 Edu - Goldman Sachs the Garland Summit: Enduring Legacy - New York City NY - 10/29/2025 - 10/30/2025	Attended	\$8,065.81	\$606.24	\$3,498.07	\$3,356.45	\$204.54	\$12.32	\$0.00	\$0.00	\$204.54	\$210.00	\$0.00
	2 Edu - Infrastructure Investor Global Summit - America Forum - New York City NY - 11/04/2025 - 11/05/2025	Attended	\$7,010.39	\$2,550.00	\$2,051.74	\$1,861.96	\$0.00	\$6.51	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
	3 Edu - 2025 Public Funds - Austin TX - 11/18/2025 - 11/20/2025	Attended	\$2,625.96	\$150.00	\$1,049.43	\$801.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
B	- Edu - 2025 The Investment Diversity Exchange (TIDE) Spark - Dana Point CA - 07/09/2025 - 07/10/2025	Attended	\$2,293.12	\$399.00	\$1,539.40	\$0.00	\$0.00	\$83.72	\$0.00	\$104.00	\$0.00	\$167.00	\$0.00
	- Edu - Locust Point Capital INC Business Dinner - Los Angeles CA - 08/07/2025 - 08/07/2025	Attended	\$109.68	\$0.00	\$0.00	\$0.00	\$109.68	\$0.00	\$0.00	\$0.00	\$109.68	\$0.00	\$0.00
	- Edu - The Toigo Foundation Presents Industry Insights - Los Angeles CA - 12/04/2025 - 12/04/2025	Attended	\$383.93	\$363.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
	- Edu - 12th Annual Northern California Institutional Forum - Berkeley CA - 12/08/2025 - 12/09/2025	Attended	\$1,517.63	\$0.00	\$531.52	\$408.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00
X	- Edu - Harvard Kennedy School - AI in Action (Weekly Course) - VIRTUAL - 10/10/2025 - 11/10/2025	Canceled	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Patrick Jones:</b>			\$22,051.52	\$4,114.17	\$8,670.16	\$6,429.35	\$1,062.07	\$102.55	\$0.00	\$124.00	\$314.22	\$1,235.00	\$0.00
<b>Shawn Kehoe</b>													
B	- Admin - Retirement Benefits Meeting with Professional Peace Officers Association - San Dimas CA - 11/01/2025 - 11/01/2025	Attended	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**2ND QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Shawn Kehoe</b>													
V -	Edu - 2025 CALAPRS Trustee Round Table - VIRTUAL - 10/03/2025 - 10/03/2025	Attended	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Shawn Kehoe:</b>			\$91.16	\$50.00	\$0.00	\$0.00	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Aleen Langton</b>													
A 1	Edu - IFEBP: Public Plan Trustees Institute – Level I - Chicago IL - 07/15/2025 - 07/16/2025	Attended	\$4,317.08	\$1,400.00	\$933.36	\$1,423.37	\$0.00	\$46.34	\$0.00	\$245.16	\$0.00	\$178.00	\$0.00
B -	Edu - 2025 UC Irvine Audit Committee Summit - Irvine CA - 09/19/2025 - 09/19/2025	Attended	\$636.83	\$175.00	\$274.39	\$0.00	\$0.00	\$76.44	\$0.00	\$42.00	\$0.00	\$69.00	\$0.00
-	Edu - iGlobal Forum 28th Real Estate Private Equity Summit: West - Los Angeles CA - 09/25/2025 - 09/25/2025	Attended	\$951.68	\$499.00	\$317.22	\$0.00	\$0.00	\$22.96	\$0.00	\$71.50	\$0.00	\$41.00	\$0.00
-	Edu - NAIC Amplify Alts Forum 2025 - Los Angeles CA - 10/01/2025 - 10/01/2025	Attended	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - CFA Society Los Angeles (Conversations that Connect) - Los Angeles CA - 11/06/2025 - 11/06/2025	Attended	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V -	Edu - Wharton Asset Allocation Program (Weekly Course) - VIRTUAL - 08/01/2025 - 10/01/2025	Attended	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2025 CALAPRS Trustee Round Table - VIRTUAL - 10/03/2025 - 10/03/2025	Attended	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X -	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Canceled	\$10.15	\$10.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**2ND QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Totals for Aleen Langton:</b>			\$7,924.74	\$4,093.15	\$1,524.97	\$1,423.37	\$90.85	\$145.74	\$0.00	\$358.66	\$0.00	\$288.00	\$0.00
<b>Debbie Martin</b>													
A	1 Edu - Invest in Yourself SACRS Public Pension Investment Management Program - Berkeley CA - 07/13/2025 - 07/16/2025	Attended	\$5,935.65	\$3,105.00	\$1,997.13	\$527.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00
B	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$300.15	\$300.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Debbie Martin:</b>			\$6,235.80	\$3,405.15	\$1,997.13	\$527.96	\$107.56	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00
<b>Alma Martinez</b>													
V	- Edu - Wharton Asset and Portfolio Management Certificate Program (Weekly Course) - VIRTUAL - 07/01/2025 - 09/30/2025	Attended	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Wharton Executive Education - Investment Products (Weekly Course) - VIRTUAL - 07/01/2025 - 09/30/2025	Attended	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Harvard Business School - Alternative Investments (Weekly Course) - VIRTUAL - 08/13/2025 - 09/17/2025	Attended	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Alma Martinez:</b>			\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nicole Mi</b>													
A	1 Edu - Invest in Yourself SACRS Public Pension Investment Management Program - Berkeley CA - 07/13/2025 - 07/16/2025	Attended	\$5,887.00	\$3,105.00	\$1,995.80	\$357.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00
	2 Edu - 2nd Annual AAPI LEAD Summit - Atlanta GA - 07/23/2025 - 07/25/2025	Attended	\$2,525.23	\$349.45	\$876.55	\$1,006.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00



**2ND QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.	
<b>Nicole Mi</b>														
B -	Edu - 2025 The Investment Diversity Exchange (TIDE) Spark - Dana Point CA - 07/09/2025 - 07/10/2025	Attended	\$1,163.14	\$399.00	\$602.80	\$0.00	\$0.00	\$67.34	\$0.00	\$40.00	\$0.00	\$54.00	\$0.00	
-	Edu - 2025 UC Irvine Audit Committee Summit - Irvine CA - 09/19/2025 - 09/19/2025	Attended	\$549.77	\$175.00	\$274.39	\$0.00	\$0.00	\$44.38	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00	
-	Edu - 2025 NACD PSW Corporate Directors Symposium - Los Angeles CA - 11/13/2025 - 11/13/2025	Attended	\$1,068.57	\$650.00	\$283.76	\$0.00	\$0.00	\$36.61	\$0.00	\$57.20	\$0.00	\$41.00	\$0.00	
X -	Admin - Board of Investments & Committee Meetings - Pasadena CA - 12/10/2025 - 12/10/2025	Canceled	\$513.33	\$0.00	\$513.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Totals for Nicole Mi:</b>			\$11,707.04	\$4,678.45	\$4,546.63	\$1,363.70	\$233.73	\$148.33	\$0.00	\$125.20	\$0.00	\$611.00	\$0.00	
<b>Lisa Proft</b>														
B -	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,322.05	\$300.15	\$834.92	\$0.00	\$0.00	\$63.98	\$0.00	\$96.00	\$0.00	\$27.00	\$0.00	
<b>Totals for Lisa Proft:</b>			\$1,322.05	\$300.15	\$834.92	\$0.00	\$0.00	\$63.98	\$0.00	\$96.00	\$0.00	\$27.00	\$0.00	
<b>David Ryu</b>														
A 1	Edu - Emerging Managers Summit 2025 - Laguna Niguel CA - 12/07/2025 - 12/08/2025	Attended	\$4,878.61	\$2,895.00	\$1,652.61	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$236.50	\$0.00	
B -	Edu - Pension Power - Sacramento CA - 12/12/2025 - 12/12/2025	Attended	\$1,310.68	\$0.00	\$138.58	\$932.96	\$0.00	\$7.42	\$0.00	\$80.00	\$0.00	\$100.50	\$0.00	
<b>Totals for David Ryu:</b>			\$6,189.29	\$2,895.00	\$1,791.19	\$932.96	\$51.22	\$101.92	\$0.00	\$80.00	\$0.00	\$337.00	\$0.00	
<b>Cnt: 11</b>			<b>Grand Totals:</b>	\$110,238.25	\$52,626.57	\$26,878.70	\$22,124.92	\$1,896.98	\$1,013.60	\$0.00	\$1,308.26	\$314.22	\$4,075.00	\$0.00

---

Category Legend:

A - Pre-Approved/Board Approved Educational Conferences

B - 1) Board Approved Administrative Meetings and 2) Pre-Approved Educational Conferences in CA where total cost is no more than \$3,000 provided that a Trustee may not incur over \$15,000 for all expenses of attending all such Educational Conferences and Administrative Meetings in a fiscal year per Trustee Travel Policy; Section III.A Meetings

V - Virtual Event

X - Canceled events for which expenses have been incurred.



**2ND QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Category	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.	
<b>Nancy Durazo</b>												
FYTD (M):	\$704.39	\$0.00	\$0.00	\$0.00	\$366.99	\$337.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Bobbie Fesler</b>												
FYTD (M):	\$2,786.70	\$0.00	\$2,090.86	\$0.00	\$0.00	\$462.84	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00	
<b>Mike Gatto</b>												
FYTD (M):	\$207.44	\$0.00	\$0.00	\$0.00	\$0.00	\$202.44	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	
<b>Elizabeth Ginsberg</b>												
FYTD (M):	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	
<b>Jason Green</b>												
FYTD (M):	\$1,530.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.11	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	
<b>James Harris</b>												
FYTD (M):	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Patrick Jones</b>												
FYTD (M):	\$831.75	\$0.00	\$256.67	\$0.00	\$0.00	\$479.08	\$0.00	\$28.00	\$0.00	\$68.00	\$0.00	
<b>Shawn Kehoe</b>												
FYTD (M):	\$2,507.54	\$0.00	\$2,055.54	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00	\$0.00	\$113.00	\$0.00	
<b>Aleen Langton</b>												
FYTD (M):	\$117.14	\$0.00	\$0.00	\$0.00	\$0.00	\$52.64	\$0.00	\$0.00	\$0.00	\$64.50	\$0.00	
<b>Debbie Martin</b>												
FYTD (M):	\$315.70	\$0.00	\$0.00	\$0.00	\$0.00	\$315.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nicole Mi</b>												
FYTD (M):	\$2,366.12	\$0.00	\$2,339.61	\$0.00	\$0.00	\$361.83	\$0.00	\$178.01	\$0.00	\$0.00	\$0.00	

<b>Wayne Moore</b>												
<b>FYTD (M):</b>	\$159.88	\$0.00	\$0.00	\$0.00	\$0.00	\$159.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Lisa Proft</b>												
<b>FYTD (M):</b>	\$102.32	\$0.00	\$0.00	\$0.00	\$0.00	\$82.32	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Les Robbins</b>												
<b>FYTD (M):</b>	\$492.94	\$0.00	\$0.00	\$0.00	\$0.00	\$492.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>David Ryu</b>												
<b>FYTD (M):</b>	\$164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$164.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total of FYTD (M):</b>	\$12,353.37	\$0.00	\$6,742.68	\$0.00	\$366.99	\$4,657.52	\$0.00	\$808.01	\$0.00	\$291.50	\$0.00	\$0.00

Category Legend:

M - Regular Board and Committee Meetings



**TRUSTEE CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2022  
FOR EVENTS DURING JULY 2021 - JUNE 2022**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Alan Bernstein</b>												
Edu - SuperReturn International Berlin - Berlin, Germany - 11/09/2021 - 11/12/2021 - Canceled	X	\$375.02	\$375.02	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$375.02	\$375.02	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>David Green</b>												
Edu - 2021 CII Fall Conference - Chicago IL - 09/22/2021 - 09/24/2021 - Host Canceled	X	\$387.13	\$0.00	\$0.00	\$387.13	\$0.00	Yes	\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$387.13	\$0.00	\$0.00	\$387.13	\$0.00		\$0.00		\$0.00		\$0.00
<b>Patrick Jones</b>												
Edu - Duke University Executive Education Program - Corporate Social Responsibility - Durham NC - 09/23/2021 - 09/25/2021 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Shawn Kehoe</b>												
Edu - 2021 Milken Institute Global Conference - Los Angeles CA - 10/17/2021 - 10/20/2021 - Canceled	X	\$23.96	\$0.00	\$23.96	\$0.00	\$0.00	Yes	\$0.00		\$0.00		\$0.00
Edu - SACRS Fall Conference - Los Angeles CA - 11/09/2021 - 11/12/2021 - Canceled	X	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$143.96	\$120.00	\$23.96	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Joseph Kelly</b>												
Edu - Global Investors Annual Meeting - New York NY - 12/13/2021 - 12/14/2021 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Keith Knox</b>												
Edu - 2022 Milken Institute Global Conference - Los Angeles CA - 05/01/2022 - 05/04/2022 - Canceled	X	\$1,646.94	\$0.00	\$1,646.94	\$0.00	\$0.00	Yes	\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$1,646.94	\$0.00	\$1,646.94	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Les Robbins</b>												
Edu - AHIP Health Conference - Las Vegas NV - 06/21/2022 - 06/23/2022 - Canceled	X	\$919.28	\$400.00	\$519.28	\$0.00	\$0.00	Yes	\$0.00		\$97.96	12/31/2040	\$0.00
<b>Attendee Totals:</b>		\$919.28	\$400.00	\$519.28	\$0.00	\$0.00		\$0.00		\$97.96		\$0.00

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Gina Sanchez</b>												
Edu - 2021 CII Fall Conference - Chicago IL - 09/22/2021 - 09/24/2021 - Host Canceled	X	\$282.80	\$0.00	\$0.00	\$282.80	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$282.80	\$0.00	\$0.00	\$282.80	\$0.00		\$0.00		\$0.00		\$0.00
<b>Herman Santos</b>												
Edu - Global Investors Annual Meeting - New York NY - 12/13/2021 - 12/14/2021 - Canceled	X	\$4.99	\$4.99	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/23/2022 - 03/24/2022 - Cancelled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$4.99	\$4.99	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Grand Totals:</b>		\$3,760.12	\$900.01	\$2,190.18	\$669.93	\$0.00		\$0.00		\$97.96		\$0.00

Category Legend:

X - Canceled events for which expenses have been incurred.  
Z - Trip was Canceled - Balance of \$0.00



**TRUSTEE CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Patrick Jones</b>												
Edu - IDAC 2024 Annual Summit - Broomfield CO - 09/24/2024 - 09/26/2024 - Canceled	X	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - Catalyst: California's Emerging & Diverse Investment Manager Forum - Sacramento CA - 05/12/2025 - 05/13/2025 - Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$336.96	5/12/2026	
<b>Attendee Totals:</b>		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00		\$0.00		\$336.96		
<b>Aleen Langton</b>												
Edu - NCPERS Public Safety Conference - Palm Springs CA - 10/27/2024 - 10/30/2024 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Debbie Martin</b>												
Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 10/14/2024 - 10/18/2024 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2025 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 05/19/2025 - 05/23/2025 - Canceled	X	\$34.24	\$0.00	\$0.00	\$34.24	\$0.00	Yes	\$13,500.00	Pending Transfer	\$2,230.96	11/9/2025	
<b>Attendee Totals:</b>		\$34.24	\$0.00	\$0.00	\$34.24	\$0.00		\$13,500.00		\$2,230.96		
<b>Grand Totals:</b>		\$184.24	\$150.00	\$0.00	\$34.24	\$0.00		\$13,500.00		\$2,567.92		

Category Legend:

X - Canceled events for which expenses have been incurred.  
Z - Trip was Canceled - Balance of \$0.00



**TRUSTEE CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2026  
FOR EVENTS DURING JULY 2025 - DECEMBER 2025**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Patrick Jones</b>												
Edu - Harvard Kennedy School - AI in Action (Weekly Course) - VIRTUAL - 10/10/2025 - 11/10/2025 - Canceled	X	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$45.00	\$45.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Aleen Langton</b>												
Edu - NCPERS 2025 Public Pension Funding Forum - Chicago IL - 08/17/2025 - 08/19/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025 - Canceled	X	\$10.15	\$10.15	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - Trustee Leadership Forum's (TLF) Peer Mentoring Project (PMP) at the Center for Labor and a Just Economy (CLJE) - Boston MA - 11/12/2025 - 11/13/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2025 CII NYU Corporate Governance Bootcamp - New York City NY - 11/20/2025 - 11/21/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$10.15	\$10.15	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Debbie Martin</b>												
Edu - 2025 UC Irvine Audit Committee Summit - Irvine CA - 09/19/2025 - 09/19/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Nicole Mi</b>												
Edu - AAAIM Elevate 2025 - New York City NY - 09/29/2025 - 10/01/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Admin - Board of Investments & Committee Meetings - Pasadena CA - 12/10/2025 - 12/10/2025 - Canceled	X	\$513.33	\$0.00	\$513.33	\$0.00	\$0.00		\$0.00		\$0.00		Yes
<b>Attendee Totals:</b>		\$513.33	\$0.00	\$513.33	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Grand Totals:</b>		\$568.48	\$55.15	\$513.33	\$0.00	\$0.00		\$0.00		\$0.00		

**Category Legend:**

X - Canceled events for which expenses have been incurred.  
Z - Trip was Canceled - Balance of \$0.00