

FOR INFORMATION ONLY

May 24, 2023

TO: Trustees
Board of Retirement
Board of Investments

FROM: Ted Granger 
Interim Chief Financial Officer

FOR: June 7, 2023 Board of Retirement Meeting
June 14, 2023 Board of Investments Meeting

SUBJECT: **3RD QUARTER TRUSTEE TRAVEL & EDUCATION EXPENDITURE
REPORTS**

Attached for your review, is the (1) Trustee Travel & Education Expenditure Report which includes expenses paid and submitted for reimbursement of events between July 1, 2022 to March 31, 2023 and (2) The Trustee Cancellation & Credit Expenditures Report which includes credits and expenses associated with trip cancellations for Fiscal Years 2020-2021, 2021-2022, and 2022-2023.

REVIEWED AND APPROVED:

Santos H. Kreimann
Chief Executive Officer

TG/EW/SC/se

Attachments

c: L. Lugo
J. Popowich
L. Guglielmo
J. Grabel
S. Rice
R. Van Nortrick

**3RD QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2023
FOR EVENTS DURING JULY 2022 - MARCH 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Alan Bernstein													
A	1 Edu - CII Fall 2022 Conference - Boston MA - 09/21/2022 - 09/23/2022	Attended	\$4,221.72	\$0.00	\$1,149.39	\$2,697.20	\$169.13	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$78.00
	2 Edu - NCPERS 2022 Public Safety Conference - Nashville TN - 10/23/2022 - 10/26/2022	Attended	\$4,890.71	\$750.00	\$1,312.34	\$1,515.20	\$833.49	\$0.00	\$0.00	\$180.68	\$0.00	\$236.00	\$63.00
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$1,385.41	\$120.00	\$979.04	\$0.00	\$0.00	\$65.63	\$0.00	\$62.74	\$0.00	\$138.00	\$20.00
V	- Edu - NACD: The Theranos Implosion - VIRTUAL - 09/28/2022 - 09/28/2022	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD The Future of the American Board - Virtual CA - 02/08/2023 - 02/08/2023	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X	- Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Canceled	\$686.66	\$686.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Alan Bernstein:			\$11,244.50	\$1,616.66	\$3,440.77	\$4,212.40	\$1,002.62	\$65.63	\$0.00	\$243.42	\$0.00	\$502.00	\$161.00
Elizabeth Ginsberg													
B	- Edu - CALAPRS Advanced Principles of Pension Governance for Trustees - Los Angeles CA - 03/29/2023 - 03/31/2023	Attended	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Elizabeth Ginsberg:			\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vivian Gray													
A	1 Edu - CII Fall 2022 Conference - Boston MA - 09/21/2022 - 09/23/2022	Attended	\$2,986.23	\$0.00	\$1,149.36	\$1,597.20	\$239.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	- Edu - NCPERS 2022 Public Pension Funding Forum - Los Angeles CA - 08/21/2022 - 08/23/2022	Attended	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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FOR EVENTS DURING JULY 2022 - MARCH 2023**

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Vivian Gray													
B -	Admin - SACRS Board of Directors Meeting - Los Angeles CA - 08/22/2022 - 08/22/2022	Attended	\$656.08	\$0.00	\$656.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Admin - SACRS Program Committee & Board of Directors Meeting - Santa Barbara CA - 09/26/2022 - 09/27/2022	Attended	\$1,410.17	\$179.00	\$1,057.17	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$51.00	\$15.00
-	Admin - SACRS Board of Directors Meeting - San Diego CA - 12/01/2022 - 12/01/2022	Attended	\$931.44	\$0.00	\$629.44	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$138.00	\$10.00
-	Admin - SACRS Board of Directors Meeting - Sacramento CA - 01/09/2023 - 01/10/2023	Attended	\$851.96	\$0.00	\$0.00	\$693.96	\$84.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$10.00
-	Admin - SACRS Program Committee Meeting - Sacramento CA - 03/20/2023 - 03/20/2023	Attended	\$1,256.43	\$0.00	\$462.46	\$605.96	\$126.01	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$15.00
-	Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$618.91	\$260.00	\$275.17	\$0.00	\$0.00	\$11.14	\$0.00	\$72.60	\$0.00	\$0.00	\$0.00
V -	Edu - 50/50 Women on Boards - VIRTUAL - 11/02/2022 - 11/02/2022	Attended	\$51.80	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X -	Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Canceled	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Canceled	\$216.11	\$0.00	\$216.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Vivian Gray:			\$9,934.13	\$1,445.80	\$4,445.79	\$2,897.12	\$449.68	\$165.14	\$0.00	\$180.60	\$0.00	\$300.00	\$50.00

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TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2023
FOR EVENTS DURING JULY 2022 - MARCH 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
David Green													
A	1 Edu - PPI 2022 Summer Roundtable - Canada, Vancouver - 07/13/2022 - 07/15/2022	Attended	\$3,548.56	\$950.00	\$1,094.09	\$727.21	\$354.26	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$132.00
	2 Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Attended	\$3,236.91	\$515.00	\$695.40	\$1,629.20	\$198.31	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$15.00
	3 Edu - RFK Compass Winter Investors Conference - Miami FL - 02/26/2023 - 02/28/2023	Attended	\$4,801.35	\$800.00	\$1,399.92	\$2,231.80	\$226.63	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$15.00
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$1,218.02	\$120.00	\$979.02	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$52.00	\$10.00
	- Edu - 2023 PPI Winter Roundtable - San Diego CA - 03/01/2023 - 03/03/2023	Attended	\$2,253.21	\$1,200.00	\$808.98	\$0.00	\$0.00	\$174.23	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
Totals for David Green:			\$15,058.05	\$3,585.00	\$4,977.41	\$4,588.21	\$779.20	\$231.23	\$0.00	\$70.00	\$0.00	\$655.00	\$172.00
Jason Green													
C	- Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Attended	\$5,016.53	\$686.66	\$1,759.69	\$1,948.90	\$273.95	\$52.79	\$0.00	\$94.50	\$48.04	\$132.00	\$20.00
Totals for Jason Green:			\$5,016.53	\$686.66	\$1,759.69	\$1,948.90	\$273.95	\$52.79	\$0.00	\$94.50	\$48.04	\$132.00	\$20.00

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Patrick Jones													
A	1 Edu - Leading in Artificial Intelligence: Exploring Technology and Policy - Harvard Kennedy School - Cambridge MA - 07/17/2022 - 07/22/2022	Attended	\$10,997.68	\$9,400.00	\$398.42	\$765.35	\$147.91	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$30.00
	2 Edu - 2022 Infrastructure Investor America Forum - New York NY - 12/06/2022 - 12/07/2022	Attended	\$4,183.20	\$0.00	\$1,026.00	\$3,007.20	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
	3 Edu - 2023 Infrastructure Investor Global Summit - Berlin Germany - 03/20/2023 - 03/23/2023	Attended	\$19,460.24	\$5,869.08	\$1,211.53	\$11,663.35	\$346.28	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$115.00
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$988.01	\$120.00	\$868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 Pension Bridge ESG Summit - Los Angeles CA - 02/28/2023 - 03/01/2023	Attended	\$190.51	\$190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Patrick Jones:			\$35,819.64	\$15,579.59	\$3,503.96	\$15,435.90	\$494.19	\$0.00	\$0.00	\$0.00	\$150.00	\$511.00	\$145.00

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Onyx Jones													
A	1 Edu - SACRS Public Pension Investment Management Program - San Francisco CA - 07/17/2022 - 07/20/2022	Attended	\$4,556.29	\$2,500.00	\$1,536.96	\$392.96	\$40.37	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00
	2 Edu - 2022 CALAPRS Principles of Pension Governance for Trustees - Tiburon CA - 08/29/2022 - 09/01/2022	Attended	\$746.36	\$0.00	\$0.00	\$392.96	\$353.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3 Edu - 2022 SuperReturn Summit Africa - Cape Town, South Africa -12/05/2022 - 12/07/2022	Attended	\$13,996.79	\$131.63	\$1,367.95	\$12,307.17	\$70.04	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
B	- Edu - Women in Institutional Investments Network - Los Angeles CA - 10/12/2022 - 10/12/2022	Attended	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$306.53	\$260.00	\$0.00	\$0.00	\$0.00	\$11.53	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
Totals for Onyx Jones:			\$19,690.97	\$2,976.63	\$2,904.91	\$13,093.09	\$463.81	\$11.53	\$0.00	\$35.00	\$0.00	\$206.00	\$0.00
Shawn Kehoe													
B	- Admin/Edu - Board of Retirement Offsite - Pasadena CA - 02/22/2023 - 02/23/2023	Attended	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$15.00
Totals for Shawn Kehoe:			\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$15.00
Joseph Kelly													
A	1 Edu - PPI Executive Seminar and the Asia Pacific Roundtable - Singapore - 10/16/2022 - 10/21/2022	Attended	\$6,574.63	\$950.00	\$1,921.73	\$3,529.48	\$18.42	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00
	2 Edu - CII-NYU Corporate Governance Bootcamp - New York NY - 11/16/2022 - 11/18/2022	Attended	\$7,483.52	\$5,035.00	\$1,443.24	\$565.20	\$204.08	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00

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Joseph Kelly													
B	- Edu - 2022 Pension Bridge Alternatives - Los Angeles CA - 11/30/2022 - 12/01/2022	Attended	\$190.51	\$190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - Board of Investments & Committee Meetings - Pasadena CA - 01/11/2023 - 01/11/2023	Attended	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin/Edu - Board of Retirement Offsite - Pasadena CA - 02/22/2023 - 02/23/2023	Attended	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - Board of Investments & Committee Meetings - Pasadena CA - 03/08/2023 - 03/08/2023	Attended	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$16.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V	- Edu - NACD Conflict, Climate, Cyber: What's Next? - VIRTUAL - 08/23/2022 - 08/23/2022	Attended	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD Risk Mitigation Through Board Quality and Compliance Committees: Lessons from Theranos - VIRTUAL - 09/28/2022 - 09/28/2022	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Institute of Internal Auditors 2022 Cybersecurity Virtual Conference - VIRTUAL - 10/27/2022 - 10/27/2022	Attended	\$539.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD Wake Up! Are You Prepared for Post-Pandemic Industry Disruption? - VIRTUAL - 01/25/2023 - 01/25/2023	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Joseph Kelly:			\$15,036.66	\$6,914.51	\$3,364.97	\$4,094.68	\$222.50	\$49.00	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
William Pryor													
A	1 Edu - NCPERS 2022 Public Safety Conference - Nashville TN - 10/23/2022 - 10/26/2022	Attended	\$1,189.96	\$0.00	\$0.00	\$1,189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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William Pryor													
B -	Edu - NCPERS 2022 Public Pension Funding Forum - Los Angeles CA - 08/21/2022 - 08/23/2022	Attended	\$288.84	\$0.00	\$288.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for William Pryor:			\$1,478.80	\$0.00	\$288.84	\$1,189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Les Robbins													
B -	Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Les Robbins:			\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
David Ryu													
B -	Edu - 2023 PPI Winter Roundtable - San Diego CA - 03/01/2023 - 03/03/2023	Attended	\$2,344.35	\$1,200.00	\$724.49	\$0.00	\$23.35	\$158.51	\$0.00	\$135.00	\$0.00	\$88.00	\$15.00
-	Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$78.93	\$50.00	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
Totals for David Ryu:			\$2,423.28	\$1,250.00	\$724.49	\$0.00	\$23.35	\$162.44	\$0.00	\$160.00	\$0.00	\$88.00	\$15.00
Gina Sanchez													
A	1 Edu - PPI Executive Seminar and the Asia Pacific Roundtable - Singapore - 10/16/2022 - 10/21/2022	Attended	\$18,075.99	\$950.00	\$1,641.82	\$15,232.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$78.00
	2 Edu - CII 2023 Spring Conference - Washington, DC MD - 03/06/2023 - 03/08/2023	Attended	\$3,329.18	\$0.00	\$1,364.53	\$1,475.20	\$315.31	\$11.14	\$0.00	\$0.00	\$0.00	\$148.00	\$15.00
B -	Edu - NCPERS 2022 Public Pension Funding Forum - Los Angeles CA - 08/21/2022 - 08/23/2022	Attended	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Gina Sanchez													
B -	Edu - 2022 Fall Editorial Advisory Board Meeting – Institutional Real Estate Americas - Pasadena CA - 09/06/2022 - 09/08/2022	Attended	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$165.38	\$120.00	\$0.00	\$0.00	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2022 Toigo Foundation Gala - Los Angeles CA - 11/17/2022 - 11/17/2022	Attended	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 PPI Winter Roundtable - San Diego CA - 03/01/2023 - 03/03/2023	Attended	\$1,926.22	\$1,200.00	\$516.16	\$0.00	\$0.00	\$165.06	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$320.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$85.00	\$0.00	\$0.00
-	Edu - The 8th Annual ALTSLA - Los Angeles CA - 03/27/2023 - 03/29/2023	Attended	\$469.20	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.20	\$0.00	\$0.00	\$0.00
V -	Edu - NACD Summit 2022 - VIRTUAL - 10/08/2022 - 10/11/2022	Attended	\$2,555.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Gina Sanchez:			\$28,160.97	\$6,732.00	\$3,522.51	\$16,707.37	\$315.31	\$221.58	\$0.00	\$162.20	\$85.00	\$322.00	\$93.00
Herman Santos													
A 1	Edu - PPI 2022 Summer Roundtable - Canada, Vancouver - 07/13/2022 - 07/15/2022	Attended	\$3,333.80	\$950.00	\$1,053.99	\$393.35	\$92.40	\$120.88	\$0.00	\$107.93	\$0.00	\$440.00	\$175.25
2	Edu - CII Fall 2022 Conference - Boston MA - 09/21/2022 - 09/23/2022	Attended	\$4,199.76	\$0.00	\$1,614.03	\$2,026.80	\$60.55	\$121.13	\$0.00	\$114.25	\$0.00	\$238.00	\$25.00
3	Edu - 2022 AAAM Elevate National Conference - New York NY - 09/28/2022 - 09/30/2022	Attended	\$3,429.25	\$500.00	\$2,278.62	\$0.00	\$161.38	\$0.00	\$0.00	\$114.25	\$0.00	\$350.00	\$25.00

**3RD QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2023
FOR EVENTS DURING JULY 2022 - MARCH 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.	
Herman Santos														
A	4 Edu - RFK Compass Winter Investors Conference - Miami FL - 02/26/2023 - 02/28/2023	Attended	\$5,900.00	\$800.00	\$2,629.80	\$1,993.20	\$139.52	\$64.98	\$0.00	\$94.50	\$0.00	\$128.00	\$50.00	
	5 Edu - 2023 Infrastructure Investor Global Summit - Berlin Germany - 03/20/2023 - 03/23/2023	Attended	\$12,574.41	\$5,869.08	\$1,812.91	\$4,014.08	\$212.26	\$127.46	\$0.00	\$88.08	\$0.00	\$253.00	\$197.54	
B	- Edu - 2022 Toigo Foundation Gala - Los Angeles CA - 11/17/2022 - 11/17/2022	Attended	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	- Admin - Board of Retirement and Committee Meeting - Pasadena CA - 02/01/2023 - 02/01/2023	Attended	\$267.03	\$0.00	\$138.23	\$0.00	\$0.00	\$104.80	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	
	- Admin - Board of Investments & Committee Meetings - Pasadena CA - 02/08/2023 - 02/08/2023	Attended	\$268.03	\$0.00	\$138.23	\$0.00	\$0.00	\$104.80	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
	- Admin - Board of Investments & Committee Meetings - Pasadena CA - 03/08/2023 - 03/08/2023	Attended	\$163.23	\$0.00	\$138.23	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	
C	- Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Attended	\$3,832.64	\$686.68	\$1,096.54	\$1,326.20	\$198.22	\$58.56	\$0.00	\$113.40	\$48.04	\$280.00	\$25.00	
X	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Canceled	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for Herman Santos:			\$34,238.15	\$9,075.76	\$10,900.58	\$9,753.63	\$864.33	\$702.61	\$0.00	\$706.41	\$48.04	\$1,689.00	\$497.79	
Cnt: 22			Grand Totals:	\$181,554.68	\$53,232.61	\$39,833.92	\$73,921.26	\$4,888.94	\$1,661.95	\$0.00	\$1,652.13	\$331.08	\$4,864.00	\$1,168.79

Category Legend:

A - Pre-Approved/Board Approved

B - Educational Conferences and Administrative Meetings in CA where total cost is no more than \$3,000 per Trustee Travel Policy; Section III.A

C - Second of two conferences and/or meetings counted as one conference per Trustee Education Policy Section IV.C.2 and Trustee Travel Policy Section IV.

V – Virtual Event

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 2021
FOR TRAVEL DURING JULY 2020 - JUNE 2021**

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
Alan Bernstein												
Edu - IFEBP 66th Annual Employee Benefits Conference - Honolulu HI - 11/15/2020 - 11/18/2020 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Vivian Gray												
Edu - CII & NYU Corporate Governance Bootcamp - VIRTUAL -9/23/2020 - 9/25/2020 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Shawn Kehoe												
Edu - IFEBP 66th Annual Employee Benefits Conference - Honolulu HI - 11/15/2020 - 11/18/2020 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Les Robbins												
Edu - IFEBP 66th Annual Employee Benefits Conference - Honolulu HI - 11/15/2020 - 11/18/2020 - Host Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00	12/31/2023	\$0.00		\$0.00
Edu- 2020 SACRS Fall Virtual Conference -VIRTUAL - 11/10/2020 - 11/13/2020 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00		\$0.00		\$0.00
Grand Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00		\$0.00		\$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 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
Alan Bernstein												
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
Attendee Totals:		\$375.02	\$375.02	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
David Green												
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
Attendee Totals:		\$387.13	\$0.00	\$0.00	\$387.13	\$0.00		\$0.00		\$0.00		\$0.00
Patrick Jones												
Edu - Duke University Executive Education Program - Corporate Social Responsibility - Durham NC - 09/23/2021 - 09/25/2021 - Host Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$616.80	12/31/2023	\$0.00
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$616.80		\$0.00
Shawn Kehoe												
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
Attendee Totals:		\$143.96	\$120.00	\$23.96	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Joseph Kelly												
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
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Keith Knox												
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
Attendee Totals:		\$1,646.94	\$0.00	\$1,646.94	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Les Robbins												
Edu - AHIP Health Conference - Las Vegas NV - 06/21/2022 - 06/23/2022 - Canceled	X	\$519.28	\$0.00	\$519.28	\$0.00	\$0.00		\$400.00	6/30/2023	\$97.96	12/31/2040	\$0.00
Attendee Totals:		\$519.28	\$0.00	\$519.28	\$0.00	\$0.00		\$400.00		\$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
Gina Sanchez												
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
Attendee Totals:		\$282.80	\$0.00	\$0.00	\$282.80	\$0.00		\$0.00		\$0.00		\$0.00
Herman Santos												
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
Attendee Totals:		\$4.99	\$4.99	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Grand Totals:			\$3,360.12	\$500.01	\$2,190.18	\$669.93	\$0.00	\$400.00		\$714.76		\$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 2023
FOR EVENTS DURING JULY 2022 - MARCH 2023

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
Alan Bernstein												
Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023 - Canceled	X	\$686.66	\$686.66	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Attendee Totals:		\$686.66	\$686.66	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Vivian Gray												
Edu - TLF Annual Convening 2022 - Cambridge MA - 07/18/2022 - 07/20/2022 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022 - Canceled	X	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023 - Canceled	X	\$216.11	\$0.00	\$216.11	\$0.00	\$0.00	Yes	\$0.00		\$1,629.20	01/07/2024	\$216.11
Attendee Totals:		\$351.11	\$135.00	\$216.11	\$0.00	\$0.00		\$0.00		\$1,629.20	01/07/2024	\$216.11
Patrick Jones												
Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023 - Canceled	X	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$260.00
Attendee Totals:		\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$260.00
Herman Santos												
Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022 - Canceled	X	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Attendee Totals:		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Grand Totals:		\$1,417.77	\$1,201.66	\$216.11	\$0.00	\$0.00		\$0.00		\$1,629.20		\$476.11

Category Legend:

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