

FOR INFORMATION ONLY

May 22, 2025

TO: Trustees
Board of Retirement
Board of Investments

FROM: Ted Granger 
Chief Financial Officer

FOR: June 4, 2025 Board of Retirement Meeting
June 11, 2025 Board of Investments Meeting

SUBJECT: **FY 2024-2025 3RD QUARTER TRUSTEE TRAVEL & EDUCATION
EXPENDITURE REPORTS**

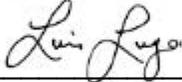
Attached for your review:

(1) Trustee Travel & Education Expenditure Report which includes expenses for events between July 1, 2024 and March 31, 2025 excluding Regular Board and Committee Meetings.

(2) Regular Board and Committee Meetings Expenditure Report for accumulated lodging and mileage reimbursed for events between July 1, 2024 and March 31, 2025.

(3) The Trustee Cancellation & Credit Expenditures Report which includes credits and expenses associated with trip cancellations for FY 2021-2022, FY 2023-2024, and Q3 FY 2024-2025. No credits remain for FY 2022-2023.

REVIEWED AND APPROVED:



Luis A. Lugo
Deputy Chief Executive Officer

TG/JT/EW/SC/SE/gj

Attachments

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



**3RD QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2025
FOR EVENTS DURING JULY 2024 - MARCH 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Nancy Durazo													
A	1 Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 10/14/2024 - 10/18/2024	Attended	\$14,930.28	\$13,500.00	\$0.00	\$1,266.95	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$88.88	\$25.00
V	- Edu - Southern New Hampshire University: Principles of Finance & Public Fiscal Management (Weekly Course) - VIRTUAL - 07/01/2024 - 08/25/2024	Attended	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - Southern New Hampshire University: Program Accountability and Driving Business Opportunities (Weekly Course) - VIRTUAL - 10/28/2024 - 12/22/2024	Attended	\$1,485.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Nancy Durazo:			\$17,900.28	\$16,470.00	\$0.00	\$1,266.95	\$0.00	\$49.45	\$0.00	\$0.00	\$0.00	\$88.88	\$25.00
Trevor Fay (term ended 12/31/2024)													
A	1 Edu - Infrastructure Investor: North America Forum - New York City NY - 12/04/2024 - 12/05/2024	Attended	\$8,454.30	\$2,445.00	\$2,592.34	\$3,416.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	- Edu - Toigo Foundation 35th Anniversary Gala - Los Angeles CA - 11/20/2024 - 11/20/2024	Attended	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Trevor Fay (term ended 12/31/2024):			\$8,729.30	\$2,720.00	\$2,592.34	\$3,416.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Mike Gatto													
A	1 Edu - 2024 SACRS UC Berkeley Public Pension Investment Management Program - Berkeley CA - 07/14/2024 - 07/17/2024	Attended	\$4,810.36	\$3,000.00	\$1,182.84	\$306.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$10.00
B	- Edu - 2024 The Investment Diversity Exchange (TIDE) Spark - Laguna Niguel CA - 07/10/2024 - 07/11/2024	Attended	\$1,347.92	\$399.00	\$775.28	\$0.00	\$0.00	\$91.52	\$0.00	\$60.12	\$0.00	\$17.00	\$5.00
	- Edu - IFEBP Annual Employee Benefits Conference - San Diego CA - 11/10/2024 - 11/13/2024	Attended	\$524.36	\$170.00	\$0.00	\$0.00	\$0.00	\$180.36	\$0.00	\$60.00	\$0.00	\$104.00	\$10.00
Totals for Mike Gatto:			\$6,682.64	\$3,569.00	\$1,958.12	\$306.96	\$234.56	\$271.88	\$0.00	\$120.12	\$0.00	\$197.00	\$25.00
Elizabeth Ginsberg													
A	1 Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 10/14/2024 - 10/18/2024	Attended	\$15,736.86	\$13,500.00	\$0.00	\$2,162.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	- Edu - Pathways for Women Conference 2024 - Anaheim CA - 08/26/2024 - 08/27/2024	Attended	\$293.00	\$249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
	- Edu - IFEBP New Trustees Institute - Level I: Core Concepts - San Diego CA - 11/09/2024 - 11/11/2024	Attended	\$2,055.00	\$1,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00
Totals for Elizabeth Ginsberg:			\$18,084.86	\$15,744.00	\$0.00	\$2,162.96	\$73.90	\$0.00	\$0.00	\$104.00	\$0.00	\$0.00	\$0.00



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Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Vivian Gray (term ended 12/31/2024)													
A	1 Edu - 2024 Koried Global Summit: What Matters Now in 2024: Trends and Insights for Tomorrow - Coral Gables FL - 07/17/2024 - 07/19/2024	Attended	\$2,777.84	\$0.00	\$637.14	\$1,769.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.50	\$20.00
	2 Edu - CII 2024 Fall Conference - Brooklyn NY - 09/09/2024 - 09/11/2024	Attended	\$3,448.38	\$0.00	\$0.00	\$2,518.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$25.00
	3 Edu - New America Alliance International Symposium - Mexico City Mexico - 09/25/2024 - 09/26/2024	Attended	\$5,865.20	\$2,563.00	\$1,907.20	\$826.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.00	\$100.00
	4 Edu - PRI in Person 2024 - Toronto, Canada - 10/08/2024 - 10/10/2024	Attended	\$7,422.25	\$2,918.16	\$2,103.32	\$1,474.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487.00	\$140.00
B	- Admin - SACRS Board of Directors - Sacramento CA - 09/16/2024 - 09/16/2024	Attended	\$801.40	\$0.00	\$445.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.00	\$0.00
	- Edu - CALAPRS Intermediate Course in Retirement Plan Administration - San Jose CA - 11/06/2024 - 11/08/2024	Attended	\$1,024.57	\$0.00	\$221.75	\$502.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00
	- Edu - SACRS Fall Conference 2024 - Monterey CA - 11/12/2024 - 11/15/2024	Attended	\$2,317.76	\$120.00	\$764.46	\$1,032.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$10.00
	- Admin - 28th Annual NASP Symposium - Queens NY - 11/20/2024 - 11/21/2024	Attended	\$4,205.95	\$0.00	\$936.51	\$2,528.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$10.00
Totals for Vivian Gray (term ended 12/31/2024):			\$27,863.35	\$5,601.16	\$7,015.56	\$10,653.85	\$2,060.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,227.50	\$305.00
Jason Green													
A	1 Edu - NCPERS Legislative Conference & Policy Day - Washington, DC - 01/27/2025 - 01/29/2025	Attended	\$4,024.43	\$0.00	\$1,614.02	\$1,656.76	\$0.00	\$102.20	\$0.00	\$210.00	\$0.00	\$410.00	\$31.45
V	- Edu - NCPERS 2024 Webinar - State and Federal Legislative Outlook for Public Pensions - VIRTUAL - 12/05/2024 - 12/05/2024	Attended	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Totals for Jason Green:			\$4,774.43	\$750.00	\$1,614.02	\$1,656.76	\$0.00	\$102.20	\$0.00	\$210.00	\$0.00	\$410.00	\$31.45
Patrick Jones													
A	1 Edu - NACD Directors Summit 2024 - Washington, DC - 10/06/2024 - 10/09/2024	Attended	\$9,000.33	\$4,895.00	\$1,200.06	\$2,296.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370.00	\$25.00
	2 Edu - Goldman Sachs the Garland Summit: Enduring Legacy - New York City NY - 10/09/2024 - 10/10/2024	Attended	\$5,041.83	\$475.81	\$1,079.45	\$3,196.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00	\$10.00
	3 Edu - Infrastructure Investor: North America Forum - New York City NY - 12/04/2024 - 12/05/2024	Attended	\$8,874.42	\$2,545.00	\$1,809.85	\$4,096.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.00	\$20.00
	4 Edu - PPI 2025 Winter Roundtable - Seattle WA - 03/05/2025 - 03/07/2025	Attended	\$2,748.80	\$1,545.00	\$611.24	\$342.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00	\$15.00
B	- Edu - 2024 The Investment Diversity Exchange (TIDE) Spark - Laguna Niguel CA - 07/10/2024 - 07/11/2024	Attended	\$1,804.39	\$399.00	\$1,141.84	\$0.00	\$0.00	\$0.00	\$0.00	\$60.12	\$0.00	\$102.00	\$15.00
	- Edu - NACD PSW Corporate Directors Symposium - Los Angeles CA - 11/15/2024 - 11/15/2024	Attended	\$706.89	\$675.00	\$0.00	\$0.00	\$0.00	\$31.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - ALTSLA 2025 - Los Angeles CA - 03/17/2025 - 03/19/2025	Attended	\$425.76	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2025 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/19/2025 - 03/20/2025	Attended	\$466.87	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V	- Edu - NACD Workforce Challenges and Future Strategy - Why Directors Should Be Engaged - VIRTUAL - 11/04/2024 - 11/04/2024	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 - IDAC 2024 Annual Summit - Broomfield CO - 09/24/2024 - 09/26/2024	Canceled	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Totals for Patrick Jones:			\$29,249.29	\$11,158.81	\$5,842.44	\$9,933.83	\$1,354.20	\$31.89	\$0.00	\$60.12	\$0.00	\$783.00	\$85.00
Shawn Kehoe													
B	- Admin - Professional Peace Officers Association (PPOA) Board Offsite - Carlsbad CA - 01/25/2025 - 01/25/2025	Attended	\$114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Shawn Kehoe:			\$114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$114.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aleen Langton													
A	1 Edu - NCPERS 2025 Pension Communication Summit - Washington, DC - 01/26/2025 - 01/27/2025	Attended	\$2,415.75	\$500.00	\$866.72	\$668.83	\$0.00	\$0.00	\$0.00	\$157.84	\$0.00	\$182.00	\$17.50
B	- Edu - NCPERS Accredited Fiduciary Program Modules 1 & 2: Governance & Finance - Palm Springs CA - 10/26/2024 - 10/27/2024	Attended	\$1,039.00	\$0.00	\$635.48	\$0.00	\$0.00	\$171.52	\$0.00	\$160.00	\$0.00	\$72.00	\$0.00
	- Edu - 2025 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/19/2025 - 03/20/2025	Attended	\$926.72	\$295.00	\$499.10	\$0.00	\$0.00	\$39.62	\$0.00	\$65.00	\$0.00	\$23.00	\$5.00
C	- Edu - NCPERS Legislative Conference & Policy Day - Washington, DC - 01/27/2025 - 01/29/2025	Attended	\$2,665.76	\$750.00	\$866.73	\$668.83	\$0.00	\$0.00	\$0.00	\$157.84	\$0.00	\$182.00	\$17.50
Totals for Aleen Langton:			\$7,047.23	\$1,545.00	\$2,868.03	\$1,337.66	\$45.72	\$211.14	\$0.00	\$540.68	\$0.00	\$459.00	\$40.00
Debbie Martin													
A	1 Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 07/17/2024 - 07/19/2024	Attended	\$10,174.02	\$7,500.00	\$503.06	\$1,756.48	\$0.00	\$144.72	\$0.00	\$0.00	\$0.00	\$128.00	\$20.00
Totals for Debbie Martin:			\$10,174.02	\$7,500.00	\$503.06	\$1,756.48	\$121.76	\$144.72	\$0.00	\$0.00	\$0.00	\$128.00	\$20.00



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Nicole Mi													
A	1 Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 07/17/2024 - 07/19/2024	Attended	\$9,689.66	\$7,500.00	\$503.06	\$1,293.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$30.00
	2 Edu - New America Alliance International Symposium - Mexico City Mexico - 09/25/2024 - 09/26/2024	Attended	\$5,605.83	\$2,563.00	\$1,495.94	\$1,030.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297.00	\$100.00
	3 Edu - 2024 PPI Executive Seminar and Asia Roundtable - Hong Kong - 10/20/2024 - 10/25/2024	Attended	\$17,226.14	\$5,608.00	\$3,056.06	\$7,491.90	\$0.00	\$34.04	\$0.00	\$0.00	\$0.00	\$576.00	\$324.00
	4 Edu - CII NYU Corporate Governance Bootcamp - New York City NY - 11/14/2024 - 11/15/2024	Attended	\$6,077.72	\$2,800.00	\$1,143.08	\$1,466.96	\$0.00	\$55.54	\$0.00	\$159.09	\$0.00	\$209.00	\$20.00
	5 Edu - PPI 2025 Winter Roundtable - Seattle WA - 03/05/2025 - 03/07/2025	Attended	\$3,725.22	\$1,545.00	\$1,222.48	\$507.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$15.00
B	- Edu - 2024 The Investment Diversity Exchange (TIDE) Spark - Laguna Niguel CA - 07/10/2024 - 07/11/2024	Attended	\$1,008.95	\$399.00	\$473.51	\$0.00	\$0.00	\$75.44	\$0.00	\$0.00	\$0.00	\$51.00	\$10.00
	- Edu - Pathways for Women Conference 2024 - Anaheim CA - 08/26/2024 - 08/27/2024	Attended	\$514.64	\$199.00	\$164.33	\$0.00	\$0.00	\$36.98	\$0.00	\$57.33	\$0.00	\$52.00	\$5.00
	- Edu - Saxena White Women's Alliance Luncheon - Los Angeles CA - 09/30/2024 - 09/30/2024	Attended	\$122.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00
	- Edu - WIIN 10th Anniversary Event - Los Angeles CA - 10/02/2024 - 10/02/2024	Attended	\$14.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00
	- Edu - AAAIM Elevate 2024 - Los Angeles CA - 10/08/2024 - 10/08/2024	Attended	\$2,824.35	\$2,300.00	\$348.59	\$0.00	\$0.00	\$65.26	\$0.00	\$71.50	\$0.00	\$34.00	\$5.00



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Nicole Mi													
B -	Edu - 2025 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/19/2025 - 03/20/2025	Attended	\$966.90	\$295.00	\$499.10	\$0.00	\$0.00	\$79.80	\$0.00	\$65.00	\$0.00	\$23.00	\$5.00
-	Edu - AAAIM Network of Women - Los Angeles CA - 03/27/2025 - 03/27/2025	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V -	Edu - NACD Post Election Federal Policy Outlook for Directors - VIRTUAL - 02/05/2025 - 02/05/2025	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 - Bridging the Gap: Lessons Public and Private Boards Can Share - VIRTUAL - 03/19/2025 - 03/19/2025	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 Nicole Mi:			\$47,865.41	\$23,399.00	\$8,906.15	\$11,790.70	\$893.58	\$347.06	\$0.00	\$388.92	\$0.00	\$1,626.00	\$514.00
Wayne Moore													
A	1 Edu - CII 2024 Fall Conference - Brooklyn NY - 09/09/2024 - 09/11/2024	Attended	\$5,785.82	\$0.00	\$3,002.38	\$2,334.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.50	\$20.00
	2 Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 11/20/2024 - 11/22/2024	Attended	\$10,580.27	\$7,500.00	\$2,418.00	\$250.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161.00	\$73.00
	3 Edu - NCPERS 2025 Pension Communication Summit - Washington, DC - 01/26/2025 - 01/27/2025	Attended	\$2,813.64	\$700.00	\$866.72	\$969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$39.00
B -	Edu - SACRS Fall Conference 2024 - Monterey CA - 11/12/2024 - 11/15/2024	Attended	\$1,518.50	\$120.00	\$509.64	\$306.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$34.00
-	Edu - 2025 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/19/2025 - 03/20/2025	Attended	\$254.84	\$210.00	\$0.00	\$0.00	\$0.00	\$14.84	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00



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Wayne Moore														
C -	Edu - NCPERS Legislative Conference & Policy Day - Washington, DC - 01/27/2025 - 01/29/2025	Attended	\$2,113.64	\$0.00	\$866.72	\$969.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$39.00	
V -	Edu - NCPERS 2024 Webinar - State and Federal Legislative Outlook for Public Pensions - VIRTUAL - 12/05/2024 - 12/05/2024	Attended	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for Wayne Moore:			\$23,816.71	\$9,280.00	\$7,663.46	\$4,830.59	\$981.32	\$14.84	\$0.00	\$30.00	\$0.00	\$811.50	\$205.00	
David Ryu														
A 1	Edu - 2024 PPI Executive Seminar and Asia Roundtable - Hong Kong - 10/20/2024 - 10/25/2024	Attended	\$15,592.10	\$5,608.00	\$3,063.78	\$5,723.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$873.00	\$324.00	
B -	Edu - AAAIM Elevate 2024 - Los Angeles CA - 10/08/2024 - 10/08/2024	Attended	\$2,379.30	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26.80	\$0.00	\$52.50	\$0.00	\$0.00	\$0.00	
Totals for David Ryu:			\$17,971.40	\$7,908.00	\$3,063.78	\$5,723.32	\$0.00	\$26.80	\$0.00	\$52.50	\$0.00	\$873.00	\$324.00	
Cnt: 24			Grand Totals:	\$220,273.72	\$105,644.97	\$42,026.96	\$54,837.02	\$5,765.32	\$1,314.78	\$0.00	\$1,506.34	\$0.00	\$7,603.88	\$1,574.45

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

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.



3RD QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2025
FOR EVENTS DURING JULY 2024 - MARCH 2025

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Nancy Durazo													
	FYTD Lodging/Mileage (M):				\$0.00			\$405.28					
Trevor Fay (term ended 12/31/2024)													
	FYTD Lodging/Mileage (M):				\$0.00			\$227.78					
Bobbie Fesler													
	FYTD Lodging/Mileage (M):				\$267.38			\$0.00					
Mike Gatto													
	FYTD Lodging/Mileage (M):				\$1,026.68			\$364.08					
Elizabeth Ginsberg													
	FYTD Lodging/Mileage (M):				\$0.00			\$0.00					
Vivian Gray (term ended 12/31/2024)													
	FYTD Lodging/Mileage (M):				\$534.96			\$246.56					
Jason Green													
	FYTD Lodging/Mileage (M):				\$300.92			\$1,156.14					
Patrick Jones													
	FYTD Lodging/Mileage (M):				\$0.00			\$295.86					
Shawn Kehoe													
	FYTD Lodging/Mileage (M):				\$1,627.29			\$0.00					



**3RD QUARTER TRUSTEE
 TRAVEL AND EDUCATION EXPENDITURE REPORT
 FOR FISCAL YEAR 2025
 FOR EVENTS DURING JULY 2024 - MARCH 2025**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Aleen Langton													
	FYTD Lodging/Mileage (M):				\$0.00			\$0.00					
Debbie Martin													
	FYTD Lodging/Mileage (M):				\$0.00			\$401.22					
Nicole Mi													
	FYTD Lodging/Mileage (M):				\$2,953.46			\$376.66					
Les Robbins													
	FYTD Lodging/Mileage (M):				\$0.00			\$196.16					
David Ryu													
	FYTD Lodging/Mileage (M):				\$0.00			\$249.33					
		Total of FYTD Lodging/Mileage (M):			\$6,710.69			\$3,919.07					

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
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	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 - 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	\$919.28	\$400.00	\$519.28	\$0.00	\$0.00	Yes	\$0.00		\$97.96	12/31/2040	\$0.00
Attendee Totals:		\$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
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:		\$3,760.12	\$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 2024
FOR EVENTS DURING JULY 2023 - JUNE 2024**

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
Vivian Gray (term ended 12/31/2024)												
Edu - NCPERS 2023 Fall Conference - Las Vegas NV - 10/21/2023 - 10/25/2023 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - Kayne Anderson 2023 Investor Conference - Beverly Hills CA - 10/25/2023 - 10/26/2023 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - Pension Bridge Private Credit Conference - San Diego CA - 02/26/2024 - 02/27/2024 - Canceled	Z	\$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		
James Harris												
Edu - SACRS 2023 Fall Conference - Rancho Mirage CA - 11/07/2023 - 11/10/2023 - Canceled	Z	\$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		
Onyx Jones												
Edu - NCPERS 2023 Fall Conference - Las Vegas NV - 10/21/2023 - 10/25/2023 - Canceled	X	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Attendee Totals:		\$855.00	\$855.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Debbie Martin												
Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/15/2024 - 04/19/2024 - Canceled	Z	\$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		
Nicole Mi												
Edu - SACRS 2024 Spring Conference - Santa Barbara CA - 05/07/2024 - 05/10/2024 - Canceled	Z	\$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		
Les Robbins												
Admin - Joint Organizational Governance Committee Meeting - Pasadena CA - 02/29/2024 - 02/29/2024 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64		\$0.00		\$0.00		
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$48.64		\$0.00		\$0.00		
Herman Santos												
Edu - 2024 PREA's Spring Conference - Nashville TN - 03/21/2024 - 03/22/2024 - Canceled	Z	\$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		
Grand Totals:		\$855.00	\$855.00	\$0.00	\$0.00	\$48.64		\$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 2025
FOR EVENTS DURING JULY 2024 - MARCH 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
Patrick Jones												
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		
Attendee Totals:		\$150.00	\$150.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Aleen Langton												
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		
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Debbie Martin												
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		
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Grand Totals:		\$150.00	\$150.00	\$0.00	\$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