

**FOR INFORMATION ONLY**

August 23, 2024

TO: Trustees  
Board of Retirement  
Board of Investments

FROM: Ted Granger   
Chief Financial Officer

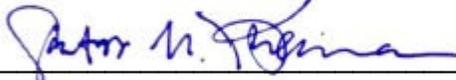
FOR: September 4, 2024 Board of Retirement Meeting  
September 11, 2024 Board of Investments Meeting

SUBJECT: **FY 2023-2024 4TH QUARTER TRUSTEE TRAVEL & EDUCATION  
EXPENDITURE REPORTS**

Attached for your review:

- (1) Trustee Travel & Education Expenditure Report which includes expenses for events between July 1, 2023 and June 30, 2024 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, 2023 and June 30, 2024.
- (3) The Trustee Cancellation & Credit Expenditures Report which includes credits and expenses associated with trip cancellations for FY 2020-2021, 2021-2022, and FY 2023-2024. No credits remain for FY 2022-2023.

REVIEWED AND APPROVED:



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Santos H. Kreimann  
Chief Executive Officer

TG/EW/SC/SE/gj

Attachments

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



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Alan Bernstein</b>													
A	1 Edu - PREA's 33rd Annual Institutional Investor Conference - Boston MA - 10/18/2023 - 10/20/2023	Attended	\$5,405.56	\$150.00	\$1,399.75	\$3,363.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$49.00
B	- Edu - NACD DE&I Deep Dive: A Road Map for Becoming an Inclusion-Focused Board - Laguna Beach CA - 08/22/2023 - 08/23/2023	Attended	\$784.14	\$0.00	\$549.65	\$0.00	\$0.00	\$112.49	\$0.00	\$25.00	\$0.00	\$87.00	\$10.00
<b>Totals for Alan Bernstein:</b>			\$6,189.70	\$150.00	\$1,949.40	\$3,363.81	\$259.00	\$112.49	\$0.00	\$25.00	\$0.00	\$271.00	\$59.00
<b>Trevor Fay</b>													
A	1 Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/15/2024 - 04/19/2024	Attended	\$14,742.44	\$13,250.00	\$290.00	\$818.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$30.00
	2 Admin - 2024 Toigo Foundation Industry Insight & Anniversary Gala - New York City NY - 05/29/2024 - 05/29/2024	Attended	\$3,116.79	\$753.86	\$907.59	\$1,047.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222.00	\$15.00
B	- Edu - 2024 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/20/2024 - 03/21/2024	Attended	\$295.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Trevor Fay:</b>			\$18,154.23	\$14,298.86	\$1,197.59	\$1,865.54	\$249.24	\$0.00	\$0.00	\$0.00	\$0.00	\$498.00	\$45.00
<b>Mike Gatto</b>													
A	1 Edu - PPI 2024 Winter Roundtable - Napa CA - 03/06/2024 - 03/07/2024	Attended	\$3,421.49	\$1,500.00	\$830.09	\$475.16	\$0.00	\$61.10	\$0.00	\$64.00	\$0.00	\$202.00	\$20.00
B	- Edu - SACRS 2024 Spring Conference - Santa Barbara CA - 05/07/2024 - 05/10/2024	Attended	\$961.08	\$120.00	\$627.00	\$0.00	\$0.00	\$150.08	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
<b>Totals for Mike Gatto:</b>			\$4,382.57	\$1,620.00	\$1,457.09	\$475.16	\$269.14	\$211.18	\$0.00	\$128.00	\$0.00	\$202.00	\$20.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Vivian Gray</b>													
A	1 Edu - Prosper Africa U.S. Institutional Investors Delegation Trip & GEBF Thought Leadership Conference - Johannesburg and Cape Town South Africa - 09/30/2023 - 10/06/2023	Attended	\$11,770.72	\$0.00	\$1,121.07	\$10,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.00	\$144.00
	2 Edu - NCPERS 2024 Legislative Conference - Washington, DC - 01/22/2024 - 01/24/2024	Attended	\$4,869.40	\$550.00	\$1,386.76	\$2,617.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.00	\$25.00
	3 Edu - NIRS 15th Annual Retirement Policy Conference - Washington, DC - 02/26/2024 - 02/27/2024	Attended	\$1,784.87	\$750.00	\$623.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$15.00
	4 Edu - NCPERS 2024 Annual Conference & Exhibition - Seattle WA - 05/19/2024 - 05/22/2024	Attended	\$3,372.45	\$1,050.00	\$1,269.68	\$635.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$25.00
	5 Edu - NASP Annual Financial Services Conference - Atlanta GA - 06/10/2024 - 06/12/2024	Attended	\$3,157.80	\$250.00	\$1,313.50	\$1,227.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$25.00
B	- Admin - SACRS Board of Directors and Committee Meeting - San Mateo CA - 08/07/2023 - 08/08/2023	Attended	\$1,758.96	\$0.00	\$820.68	\$547.96	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$126.00	\$20.00
	- Admin - RELAC Annual Luncheon - Alhambra CA - 08/10/2023 - 08/10/2023	Attended	\$26.20	\$0.00	\$0.00	\$0.00	\$0.00	\$26.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - TLF Trustee Peer Coaching Program - Boston MA - 10/26/2023 - 10/27/2023	Attended	\$3,712.48	\$0.00	\$732.48	\$2,820.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - SACRS 2023 Fall Conference - Rancho Mirage CA - 11/07/2023 - 11/10/2023	Attended	\$1,641.29	\$120.00	\$1,014.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.00	\$15.00
	- Admin - NASP New York Symposium - New York City NY - 11/14/2023 - 11/15/2023	Attended	\$3,210.45	\$0.00	\$719.64	\$2,367.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$15.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Vivian Gray</b>													
B -	Edu - 2024 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/20/2024 - 03/21/2024	Attended	\$1,379.22	\$295.00	\$966.22	\$0.00	\$0.00	\$0.00	\$0.00	\$118.00	\$0.00	\$0.00	\$0.00
-	Admin - SACRS Board of Directors and Committee Meeting - Santa Barbara CA - 03/25/2024 - 03/26/2024	Attended	\$1,130.73	\$0.00	\$794.30	\$0.00	\$0.00	\$127.43	\$0.00	\$90.00	\$0.00	\$104.00	\$15.00
-	Edu - SACRS 2024 Spring Conference - Santa Barbara CA - 05/07/2024 - 05/10/2024	Attended	\$1,532.67	\$120.00	\$1,061.91	\$0.00	\$0.00	\$125.76	\$0.00	\$45.00	\$0.00	\$155.00	\$25.00
-	Admin - TLF Annual Convening (Trustee Peer Coaching Program) - Cambridge MA - 06/24/2024 - 06/26/2024	Attended	\$4,508.89	\$400.00	\$1,248.78	\$2,318.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.50	\$49.00
<b>Totals for Vivian Gray:</b>			\$43,856.13	\$3,535.00	\$13,073.08	\$22,586.60	\$1,729.56	\$279.39	\$0.00	\$298.00	\$0.00	\$1,981.50	\$373.00
<b>Jason Green</b>													
A 1	Edu - 2023 SuperInvestor International - Zürich Switzerland - 11/14/2023 - 11/17/2023	Attended	\$9,354.87	\$204.79	\$1,700.15	\$5,964.71	\$0.00	\$0.00	\$0.00	\$245.00	\$0.00	\$672.00	\$210.00
B -	Edu - CII 2023 Fall Conference   Next Frontier in Governance - Long Beach CA - 09/11/2023 - 09/13/2023	Attended	\$616.55	\$0.00	\$578.55	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00
<b>Totals for Jason Green:</b>			\$9,971.42	\$204.79	\$2,278.70	\$5,964.71	\$358.22	\$0.00	\$0.00	\$283.00	\$0.00	\$672.00	\$210.00
<b>David Green</b>													
A 1	Edu - 2023 SuperInvestor International - Zürich Switzerland - 11/14/2023 - 11/17/2023	Attended	\$9,672.54	\$204.78	\$1,702.97	\$6,504.45	\$0.00	\$22.60	\$0.00	\$0.00	\$0.00	\$776.00	\$210.00
<b>Totals for David Green:</b>			\$9,672.54	\$204.78	\$1,702.97	\$6,504.45	\$251.74	\$22.60	\$0.00	\$0.00	\$0.00	\$776.00	\$210.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

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 - 2023 Investment Diversity Advisory Council (IDAC) Global Summit - Chicago IL - 09/19/2023 - 09/20/2023	Attended	\$4,396.95	\$2,500.00	\$982.56	\$501.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$15.00
	2 Edu - NCPERS 2023 Fall Conference - Las Vegas NV - 10/21/2023 - 10/25/2023	Attended	\$4,148.34	\$1,605.00	\$1,326.54	\$482.80	\$196.21	\$0.00	\$0.00	\$0.00	\$196.21	\$242.00	\$30.00
	3 Edu - 2024 Infrastructure Investor Global Summit - Berlin, Germany - 03/18/2024 - 03/21/2024	Attended	\$19,862.87	\$7,071.17	\$1,835.86	\$10,044.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$484.00	\$162.00
	4 Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/15/2024 - 04/19/2024	Attended	\$16,834.29	\$13,250.00	\$290.00	\$2,615.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442.00	\$35.00
B	- Edu - PPI 2023 Summer Roundtable - San Francisco CA - 07/19/2023 - 07/21/2023	Attended	\$2,021.18	\$1,200.00	\$214.00	\$322.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$5.00
	- Edu - SACRS 2023 Fall Conference - Rancho Mirage CA - 11/07/2023 - 11/10/2023	Attended	\$1,152.63	\$120.00	\$781.54	\$0.00	\$0.00	\$182.09	\$0.00	\$0.00	\$0.00	\$64.00	\$5.00
	- Edu - Los Angeles Black Heritage Real Estate Tour - Los Angeles CA - 02/29/2024 - 02/29/2024	Attended	\$86.43	\$0.00	\$0.00	\$0.00	\$86.43	\$0.00	\$0.00	\$0.00	\$86.43	\$0.00	\$0.00
	- Edu - PPI 2024 Winter Roundtable - Napa CA - 03/06/2024 - 03/07/2024	Attended	\$2,853.45	\$1,500.00	\$643.87	\$335.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00	\$5.00
	- Edu - SACRS 2024 Spring Conference - Santa Barbara CA - 05/07/2024 - 05/10/2024	Attended	\$1,689.59	\$120.00	\$1,263.57	\$0.00	\$0.00	\$138.02	\$0.00	\$90.00	\$0.00	\$68.00	\$10.00
	- Edu - 3rd Annual Southern California Institutional Forum - Los Angeles CA - 06/04/2024 - 06/04/2024	Attended	\$157.62	\$106.00	\$0.00	\$0.00	\$0.00	\$30.82	\$0.00	\$20.80	\$0.00	\$0.00	\$0.00
<b>Totals for Patrick Jones:</b>			\$53,203.35	\$27,472.17	\$7,337.94	\$14,302.50	\$1,633.37	\$350.93	\$0.00	\$110.80	\$282.64	\$1,446.00	\$267.00



**4TH QUARTER TRUSTEE**  
**TRAVEL AND EDUCATION EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2024**  
**FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Onyx Jones</b>													
X -	Edu - NCPERS 2023 Fall Conference - Las Vegas NV - 10/21/2023 - 10/25/2023	Canceled	\$855.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Onyx Jones:</b>			\$855.00	\$855.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Shawn Kehoe</b>													
B -	Admin - Professional Peace Officers Association (PPOA) Offsite - Carlsbad CA - 01/27/2024 - 01/27/2024	Attended	\$109.88	\$0.00	\$0.00	\$0.00	\$0.00	\$109.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Shawn Kehoe:</b>			\$109.88	\$0.00	\$0.00	\$0.00	\$0.00	\$109.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Keith Knox</b>													
A	1 Edu - 2023 PPI Executive Seminar and Asia Roundtable - Tokyo Japan - 10/22/2023 - 10/27/2023	Attended	\$13,395.57	\$5,308.00	\$2,171.69	\$4,920.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$138.00
<b>Totals for Keith Knox:</b>			\$13,395.57	\$5,308.00	\$2,171.69	\$4,920.95	\$563.93	\$0.00	\$0.00	\$0.00	\$0.00	\$293.00	\$138.00
<b>Debbie Martin</b>													
X -	Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/15/2024 - 04/19/2024	Canceled	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Debbie Martin:</b>			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

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>													
A	1 Edu - NCPERS 2024 Legislative Conference - Washington, DC - 01/22/2024 - 01/24/2024	Attended	\$4,810.40	\$950.00	\$1,733.46	\$1,671.33	\$0.00	\$73.30	\$0.00	\$0.00	\$0.00	\$294.00	\$30.00
	2 Edu - PPI 2024 Leadership Lab - Napa CA - 03/05/2024 - 03/06/2024	Attended	\$2,277.10	\$1,725.00	\$0.00	\$197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$12.50
	3 Edu - CALAPRS Advanced Principles of Pension Governance for Trustees - Pasadena CA - 03/27/2024 - 03/29/2024	Attended	\$3,346.30	\$3,250.00	\$0.00	\$0.00	\$0.00	\$73.30	\$0.00	\$0.00	\$0.00	\$18.00	\$5.00
	4 Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/15/2024 - 04/19/2024	Attended	\$15,614.47	\$13,250.00	\$290.00	\$1,729.20	\$0.00	\$68.34	\$0.00	\$0.00	\$0.00	\$204.00	\$20.00
B	- Edu - UCLA Anderson Business School - The Global Economy Monthly Courses - Los Angeles CA - 01/07/2024 - 03/03/2024	Attended	\$1,846.76	\$0.00	\$1,404.47	\$0.00	\$0.00	\$220.29	\$0.00	\$105.00	\$0.00	\$102.00	\$15.00
	- Edu - UCLA Anderson Business School - Decoding Today's Financial Markets Weekly Courses - Los Angeles CA - 01/09/2024 - 03/12/2024	Attended	\$2,384.16	\$0.00	\$1,537.00	\$0.00	\$0.00	\$367.16	\$0.00	\$175.00	\$0.00	\$255.00	\$50.00
	- Edu - 2024 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/20/2024 - 03/21/2024	Attended	\$980.31	\$295.00	\$483.11	\$0.00	\$0.00	\$81.20	\$0.00	\$59.00	\$0.00	\$52.00	\$10.00
	- Edu - APALF's 1st AAPI LEAD Summit Conference - Las Vegas NV - 06/19/2024 - 06/21/2024	Attended	\$814.63	\$250.00	\$564.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	- Edu - PPI 2024 Winter Roundtable - Napa CA - 03/06/2024 - 03/07/2024	Attended	\$3,929.57	\$1,725.00	\$1,043.68	\$446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.00	\$12.50
<b>Totals for Nicole Mi:</b>			\$36,003.70	\$21,445.00	\$7,056.35	\$4,043.73	\$1,026.03	\$883.59	\$0.00	\$339.00	\$0.00	\$1,055.00	\$155.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Wayne Moore</b>													
A	1 Edu - NCPERS 2024 Legislative Conference - Washington, DC - 01/22/2024 - 01/24/2024	Attended	\$4,088.23	\$550.00	\$1,408.76	\$1,746.20	\$0.00	\$16.75	\$0.00	\$0.00	\$0.00	\$182.00	\$78.00
B	- Edu - 2024 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/20/2024 - 03/21/2024	Attended	\$1,348.31	\$295.00	\$966.22	\$0.00	\$0.00	\$31.09	\$0.00	\$46.00	\$0.00	\$0.00	\$10.00
<b>Totals for Wayne Moore:</b>			\$5,436.54	\$845.00	\$2,374.98	\$1,746.20	\$106.52	\$47.84	\$0.00	\$46.00	\$0.00	\$182.00	\$88.00
<b>Les Robbins</b>													
X	- Admin - Joint Organizational Governance Committee Meeting - Pasadena CA - 02/29/2024 - 02/29/2024	Canceled	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Les Robbins:</b>			\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>David Ryu</b>													
A	1 Edu - Impact Investor Global Summit 2024 - London, England - 05/14/2024 - 05/15/2024	Attended	\$11,434.06	\$3,038.87	\$2,041.55	\$5,318.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$170.39
<b>Totals for David Ryu:</b>			\$11,434.06	\$3,038.87	\$2,041.55	\$5,318.40	\$399.85	\$0.00	\$0.00	\$0.00	\$0.00	\$465.00	\$170.39



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Gina Sanchez</b>													
A	1 Edu - 2023 Investment Diversity Advisory Council (IDAC) Global Summit - Chicago IL - 09/19/2023 - 09/20/2023	Attended	\$4,136.04	\$2,500.00	\$725.92	\$337.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$15.00
	2 Edu - Midwest and West Coast Investor Insight Summit - Chicago IL - 10/05/2023 - 10/06/2023	Attended	\$1,231.56	\$125.00	\$0.00	\$797.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$5.00
	3 Edu - 2023 LAVCA Week Conference - New York City NY - 10/10/2023 - 10/13/2023	Attended	\$5,319.82	\$500.00	\$1,362.87	\$2,896.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148.00	\$15.00
	4 Edu - 2023 PPI Executive Seminar and Asia Roundtable - Tokyo Japan - 10/22/2023 - 10/27/2023	Attended	\$14,601.09	\$5,308.00	\$2,368.64	\$5,701.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.00	\$138.00
B	- Edu - PPI 2023 Summer Roundtable - San Francisco CA - 07/19/2023 - 07/21/2023	Attended	\$2,474.47	\$1,200.00	\$806.30	\$316.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$5.00
	- Edu - SACRS 2023 Fall Conference - Rancho Mirage CA - 11/07/2023 - 11/10/2023	Attended	\$970.89	\$120.00	\$507.12	\$0.00	\$0.00	\$218.77	\$0.00	\$0.00	\$0.00	\$110.00	\$15.00
<b>Totals for Gina Sanchez:</b>			\$28,733.87	\$9,753.00	\$5,770.85	\$10,050.50	\$1,816.75	\$218.77	\$0.00	\$0.00	\$0.00	\$931.00	\$193.00
<b>Herman Santos</b>													
A	1 Edu - 2023 LAVCA Week Conference - New York City NY - 10/10/2023 - 10/13/2023	Attended	\$6,025.86	\$500.00	\$3,120.05	\$1,410.91	\$0.00	\$125.89	\$0.00	\$140.76	\$0.00	\$404.00	\$30.00
	2 Edu - 2023 PPI Executive Seminar and Asia Roundtable - Tokyo Japan - 10/22/2023 - 10/27/2023	Attended	\$18,180.05	\$5,308.00	\$2,368.64	\$8,518.15	\$0.00	\$128.12	\$0.00	\$134.96	\$0.00	\$736.00	\$321.53
	3 Edu - NCPERS 2024 Legislative Conference - Washington, DC - 01/22/2024 - 01/24/2024	Attended	\$4,639.73	\$750.00	\$1,698.67	\$1,412.81	\$0.00	\$122.07	\$0.00	\$133.56	\$0.00	\$328.00	\$30.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2024  
FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Herman Santos</b>													
A	4 Edu - NIRS 15th Annual Retirement Policy Conference - Washington, DC - 02/26/2024 - 02/27/2024	Attended	\$5,049.75	\$750.00	\$1,711.41	\$2,062.80	\$0.00	\$121.94	\$0.00	\$80.47	\$0.00	\$256.00	\$20.00
B	- Edu - SACRS 2023 Fall Conference - Rancho Mirage CA - 11/07/2023 - 11/10/2023	Attended	\$627.12	\$120.00	\$507.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - LACERA vs Los Angeles County - Los Angeles CA - 12/06/2022 - 12/06/2022	Attended	\$110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$110.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2024 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/20/2024 - 03/21/2024	Attended	\$1,092.04	\$125.00	\$609.94	\$0.00	\$170.00	\$128.10	\$0.00	\$59.00	\$170.00	\$0.00	\$0.00
<b>Totals for Herman Santos:</b>			\$35,724.59	\$7,553.00	\$10,015.83	\$13,404.67	\$1,170.65	\$736.16	\$0.00	\$548.75	\$170.00	\$1,724.00	\$401.53
<b>Cnt: 30</b>	<b>Grand Totals:</b>		\$277,123.15	\$96,283.47	\$58,428.02	\$94,547.22	\$9,834.00	\$3,021.47	\$0.00	\$1,778.55	\$452.64	\$10,496.50	\$2,329.92

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.



**4TH QUARTER TRUSTEE**  
**TRAVEL AND EDUCATION EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2024**  
**FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Alan Bernstein</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$146.72					
<b>Nancy Durazo</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$431.62					
<b>Trevor Fay</b>													
	FYTD Lodging/Mileage (M):				\$382.09			\$349.46					
<b>Mike Gatto</b>													
	FYTD Lodging/Mileage (M):				\$877.43			\$286.16					
<b>Vivian Gray</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$406.44					
<b>Jason Green</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$2,569.50					
<b>David Green</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$110.83					
<b>Patrick Jones</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$804.98					
<b>Onyx Jones</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$310.47					



**4TH QUARTER TRUSTEE**  
**TRAVEL AND EDUCATION EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2024**  
**FOR EVENTS DURING JULY 2023 - JUNE 2024**

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>													
	FYTD Lodging/Mileage (M):				\$2,762.89			\$0.00					
<b>Joseph Kelly</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$66.02					
<b>Debbie Martin</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$552.03					
<b>Nicole Mi</b>													
	FYTD Lodging/Mileage (M):				\$2,569.17			\$613.83					
<b>Wayne Moore</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$188.10					
<b>Les Robbins</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$393.95					
<b>David Ryu</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$482.00					
<b>Gina Sanchez</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$568.15					
<b>Herman Santos</b>													



**4TH QUARTER TRUSTEE**  
**TRAVEL AND EDUCATION EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2024**  
**FOR EVENTS DURING JULY 2023 - JUNE 2024**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
	<b>FYTD Lodging/Mileage (M):</b>				\$4,596.62			\$2,958.36					
<b>Total of FYTD Lodging/Mileage (M):</b>					\$11,188.20			\$11,238.6 2					

Category Legend:

M - Regular Board and Committee Meetings



**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
<b>Alan Bernstein</b>												
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
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Vivian Gray</b>												
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
<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 - 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
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Les Robbins</b>												
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	12/31/2025	\$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
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00		\$0.00		\$0.00
<b>Grand Totals:</b>		\$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
<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 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
<b>Vivian Gray</b>												
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		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>James Harris</b>												
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		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Onyx Jones</b>												
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	\$750.00	12/31/2025	\$0.00		
<b>Attendee Totals:</b>		\$855.00	\$855.00	\$0.00	\$0.00	\$0.00		\$750.00		\$0.00		
<b>Debbie Martin</b>												
Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/15/2024 - 04/19/2024 - Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$2,265.20	12/31/2040	
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$2,265.20		
<b>Nicole Mi</b>												
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		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Les Robbins</b>												
Admin - Joint Organizational Governance Committee Meeting - Pasadena CA - 02/29/2024 - 02/29/2024 - Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$48.64	In Progress	\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$48.64		\$0.00		\$0.00		
<b>Herman Santos</b>												
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		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Grand Totals:</b>		\$855.00	\$855.00	\$0.00	\$0.00	\$48.64		\$750.00		\$2,265.20		

**Category Legend:**

X - Canceled events for which expenses have been incurred.

Z - Trip was Canceled - Balance of \$0.00