

**FOR INFORMATION ONLY**

August 22, 2025

TO: Each Trustee  
Board of Retirement  
Board of Investments

FROM: Ted Granger   
Chief Financial Officer

FOR: September 3, 2025 Board of Retirement Meeting  
September 10, 2025 Board of Investments Meeting

SUBJECT: **FY 2024-2025 4TH QUARTER TRUSTEE TRAVEL & EDUCATION  
EXPENDITURE REPORTS**

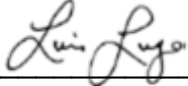
Attached for your review:

(1) Trustee Travel & Education Expenditure Report which includes expenses for events between July 1, 2024 and June 30, 2025 excluding Regular Board and Committee Meetings.

(2) Board and Committee Meetings Expenditure Report for accumulated expenses for events between July 1, 2024 and June 30, 2025.

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

REVIEWED AND APPROVED:



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Luis A. Lugo  
Acting Chief Executive Officer

TG/JT/EW/AC/SA/gj

Attachments

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

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                                                   | Purpose of Travel -<br>Location - Travel Dates                                                                                                           | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare    | Ground<br>Transp. | Mileage | Porterage | Parking | Meals  | Per Diem | Misc.   |
|-------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|------------|-------------------|---------|-----------|---------|--------|----------|---------|
| <b>Nancy Durazo</b>                                   |                                                                                                                                                          |                  |                  |              |            |            |                   |         |           |         |        |          |         |
| 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  |
|                                                       | - Edu - Foundations of Public Administration (Weekly Course) - VIRTUAL - 04/07/2025 - 05/02/2025                                                         | 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  |
|                                                       | - Edu - National University: Finance Management & Grant Admin - VIRTUAL - 06/02/2025 - 06/02/2025                                                        | 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>                       |                                                                                                                                                          |                  | \$21,878.28      | \$20,448.00  | \$0.00     | \$1,266.95 | \$0.00            | \$49.45 | \$0.00    | \$0.00  | \$0.00 | \$88.88  | \$25.00 |
| <b>Trevor Fay (term ended 12/31/2024)</b>             |                                                                                                                                                          |                  |                  |              |            |            |                   |         |           |         |        |          |         |
| 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  |
| <b>Totals for Trevor Fay (term ended 12/31/2024):</b> |                                                                                                                                                          |                  | \$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  |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                                   | Purpose of Travel -<br>Location - Travel Dates                                                                      | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare    | Ground<br>Transp. | Mileage  | Porterage | Parking  | Meals  | Per Diem | Misc.   |
|---------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|------------|-------------------|----------|-----------|----------|--------|----------|---------|
| <b>Mike Gatto</b>                     |                                                                                                                     |                  |                  |              |            |            |                   |          |           |          |        |          |         |
| 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   | \$234.56          | \$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 |
|                                       | - Edu - SACRS Spring Conference - Rancho Mirage CA - 05/13/2025 - 05/16/2025                                        | Attended         | \$1,566.53       | \$300.15     | \$862.56   | \$0.00     | \$33.22           | \$194.60 | \$0.00    | \$0.00   | \$0.00 | \$176.00 | \$0.00  |
| <b>Totals for Mike Gatto:</b>         |                                                                                                                     |                  | \$8,249.17       | \$3,869.15   | \$2,820.68 | \$306.96   | \$267.78          | \$466.48 | \$0.00    | \$120.12 | \$0.00 | \$373.00 | \$25.00 |
| <b>Elizabeth Ginsberg</b>             |                                                                                                                     |                  |                  |              |            |            |                   |          |           |          |        |          |         |
| 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 | \$73.90           | \$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  |
| <b>Totals for Elizabeth Ginsberg:</b> |                                                                                                                     |                  | \$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  |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                                                    | Purpose of Travel -<br>Location - Travel Dates                                                                                            | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare     | Ground<br>Transp. | Mileage | Porterage | Parking | Meals  | Per Diem   | Misc.    |
|--------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|-------------|-------------------|---------|-----------|---------|--------|------------|----------|
| <b>Vivian Gray (term ended 12/31/2024)</b>             |                                                                                                                                           |                  |                  |              |            |             |                   |         |           |         |        |            |          |
| 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  | \$184.12          | \$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  | \$570.43          | \$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    | \$114.95          | \$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  | \$298.87          | \$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      | \$184.22          | \$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    | \$161.86          | \$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  | \$127.35          | \$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  | \$418.48          | \$0.00  | \$0.00    | \$0.00  | \$0.00 | \$312.00   | \$10.00  |
| <b>Totals for Vivian Gray (term ended 12/31/2024):</b> |                                                                                                                                           |                  | \$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 |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                            | Purpose of Travel -<br>Location - Travel Dates                                                                                                           | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare    | Ground<br>Transp. | Mileage  | Porterage | Parking  | Meals  | Per Diem | Misc.   |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|------------|-------------------|----------|-----------|----------|--------|----------|---------|
| <b>Jason Green</b>             |                                                                                                                                                          |                  |                  |              |            |            |                   |          |           |          |        |          |         |
| A                              | 1 Edu - NCPERS Legislative Conference &<br>Policy Day - Washington DC -<br>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<br>Federal Legislative Outlook for Public<br>Pensions - VIRTUAL - 12/05/2024 -<br>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  |
| <b>Totals for Jason Green:</b> |                                                                                                                                                          |                  | \$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 |
| <b>Patrick Jones</b>           |                                                                                                                                                          |                  |                  |              |            |            |                   |          |           |          |        |          |         |
| A                              | 1 Edu - NACD Directors Summit 2024 -<br>Washington DC - 10/06/2024 -<br>10/09/2024                                                                       | Attended         | \$9,000.33       | \$4,895.00   | \$1,200.06 | \$2,296.95 | \$213.32          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$370.00 | \$25.00 |
|                                | 2 Edu - Goldman Sachs the Garland<br>Summit: Enduring Legacy - New York<br>City NY - 10/09/2024 - 10/10/2024                                             | Attended         | \$5,041.83       | \$475.81     | \$1,079.45 | \$3,196.96 | \$181.61          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$98.00  | \$10.00 |
|                                | 3 Edu - Infrastructure Investor: North<br>America Forum - New York City NY -<br>12/04/2024 - 12/05/2024                                                  | Attended         | \$8,874.42       | \$2,545.00   | \$1,809.85 | \$4,096.96 | \$258.61          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$144.00 | \$20.00 |
|                                | 4 Edu - PPI 2025 Winter Roundtable -<br>Seattle WA - 03/05/2025 - 03/07/2025                                                                             | Attended         | \$2,748.80       | \$1,545.00   | \$611.24   | \$342.96   | \$165.60          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$69.00  | \$15.00 |
|                                | 5 Edu - Harvard Kennedy School Executive<br>Education - Infrastructure Financing,<br>Regulation, and Management - Boston<br>MA - 05/04/2025 - 05/09/2025 | Attended         | \$13,896.59      | \$9,900.00   | \$0.00     | \$3,346.96 | \$84.33           | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$529.00 | \$36.30 |
|                                | 6 Edu - FIS Harvard 2025 - Boston MA -<br>05/19/2025 - 05/21/2025                                                                                        | Attended         | \$8,048.72       | \$1,915.20   | \$2,663.23 | \$3,013.97 | \$152.32          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$304.00 | \$0.00  |
| B                              | - Edu - 2024 The Investment Diversity<br>Exchange (TIDE) Spark - Laguna Niguel<br>CA - 07/10/2024 - 07/11/2024                                           | Attended         | \$1,804.39       | \$399.00     | \$1,141.84 | \$0.00     | \$86.43           | \$0.00   | \$0.00    | \$60.12  | \$0.00 | \$102.00 | \$15.00 |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                              | Purpose of Travel -<br>Location - Travel Dates                                                                                          | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare     | Ground<br>Transp. | Mileage  | Porterage | Parking | Meals  | Per Diem   | Misc.    |
|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|-------------|-------------------|----------|-----------|---------|--------|------------|----------|
| <b>Patrick Jones</b>             |                                                                                                                                         |                  |                  |              |            |             |                   |          |           |         |        |            |          |
| B -                              | Edu - NACD PSW Corporate Directors<br>Symposium - Los Angeles CA -<br>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 -<br>03/17/2025 - 03/19/2025                                                                         | Attended         | \$425.76         | \$149.00     | \$0.00     | \$0.00      | \$276.76          | \$0.00   | \$0.00    | \$0.00  | \$0.00 | \$0.00     | \$0.00   |
| -                                | Edu - 2025 NASP Southern California<br>"Day of Education in Private Equity<br>Conference" - Los Angeles CA -<br>03/19/2025 - 03/20/2025 | Attended         | \$466.87         | \$295.00     | \$0.00     | \$0.00      | \$171.87          | \$0.00   | \$0.00    | \$0.00  | \$0.00 | \$0.00     | \$0.00   |
| -                                | Edu - 4th Annual Southern California<br>Institutional Forum - Los Angeles CA -<br>06/12/2025 - 06/12/2025                               | Attended         | \$81.58          | \$0.00       | \$0.00     | \$0.00      | \$0.00            | \$34.58  | \$0.00    | \$20.00 | \$0.00 | \$27.00    | \$0.00   |
| V -                              | Edu - NACD Workforce Challenges and<br>Future Strategy - Why Directors Should<br>Be Engaged - VIRTUAL - 11/04/2024 -<br>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 -<br>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   |
| -                                | Edu - Catalyst: California's Emerging &<br>Diverse Investment Manager Forum -<br>Sacramento CA - 05/12/2025 -<br>05/13/2025             | 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 Patrick Jones:</b> |                                                                                                                                         |                  | \$50,939.22      | \$22,974.01  | \$8,505.67 | \$16,294.76 | \$1,590.85        | \$66.47  | \$0.00    | \$80.12 | \$0.00 | \$1,643.00 | \$121.30 |
| <b>Shawn Kehoe</b>               |                                                                                                                                         |                  |                  |              |            |             |                   |          |           |         |        |            |          |
| B -                              | Admin - Professional Peace Officers<br>Association (PPOA) Board Offsite -<br>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   |
| <b>Totals for Shawn Kehoe:</b>   |                                                                                                                                         |                  | \$114.80         | \$0.00       | \$0.00     | \$0.00      | \$0.00            | \$114.80 | \$0.00    | \$0.00  | \$0.00 | \$0.00     | \$0.00   |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                              | Purpose of Travel -<br>Location - Travel Dates                                                                                                          | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare    | Ground<br>Transp. | Mileage  | Porterage | Parking  | Meals  | Per Diem | Misc.   |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|------------|-------------------|----------|-----------|----------|--------|----------|---------|
| <b>Aleen Langton</b>             |                                                                                                                                                         |                  |                  |              |            |            |                   |          |           |          |        |          |         |
| A                                | 1 Edu - NCPERS 2025 Pension<br>Communication Summit - Washington DC<br>- 01/26/2025 - 01/27/2025                                                        | Attended         | \$2,415.75       | \$500.00     | \$866.72   | \$668.83   | \$22.86           | \$0.00   | \$0.00    | \$157.84 | \$0.00 | \$182.00 | \$17.50 |
| B                                | - Edu - NCPERS Accredited Fiduciary<br>Program Modules 1 & 2: Governance &<br>Finance - Palm Springs CA - 10/26/2024 -<br>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<br>"Day of Education in Private Equity<br>Conference" - Los Angeles CA -<br>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 &<br>Policy Day - Washington DC -<br>01/27/2025 - 01/29/2025                                                      | Attended         | \$2,665.76       | \$750.00     | \$866.73   | \$668.83   | \$22.86           | \$0.00   | \$0.00    | \$157.84 | \$0.00 | \$182.00 | \$17.50 |
| V                                | - Edu - CALAPRS Trustee Round Table -<br>VIRTUAL - 05/30/2025 - 05/30/2025                                                                              | Attended         | \$50.00          | \$50.00      | \$0.00     | \$0.00     | \$0.00            | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$0.00   | \$0.00  |
|                                  | - Edu - NACD Future-Proofing Your CEO<br>Role Program - VIRTUAL - 06/18/2025 -<br>06/18/2025                                                            | Attended         | \$30.00          | \$30.00      | \$0.00     | \$0.00     | \$0.00            | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$0.00   | \$0.00  |
| <b>Totals for Aleen Langton:</b> |                                                                                                                                                         |                  | \$7,127.23       | \$1,625.00   | \$2,868.03 | \$1,337.66 | \$45.72           | \$211.14 | \$0.00    | \$540.68 | \$0.00 | \$459.00 | \$40.00 |
| <b>Debbie Martin</b>             |                                                                                                                                                         |                  |                  |              |            |            |                   |          |           |          |        |          |         |
| A                                | 1 Edu - Harvard Business School Executive<br>Education Program: Audit Committees in<br>a New Era of Governance - Boston MA -<br>07/17/2024 - 07/19/2024 | Attended         | \$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 |
| X                                | - Edu - 2025 Wharton Investment<br>Strategies and Portfolio Management -<br>Philadelphia PA - 05/19/2025 -<br>05/23/2025                                | Canceled         | \$0.00           | \$0.00       | \$0.00     | \$34.24    | \$0.00            | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$0.00   | \$0.00  |
| <b>Totals for Debbie Martin:</b> |                                                                                                                                                         |                  | \$10,174.02      | \$7,500.00   | \$503.06   | \$1,790.72 | \$121.76          | \$144.72 | \$0.00    | \$0.00   | \$0.00 | \$128.00 | \$20.00 |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat              | Purpose of Travel -<br>Location - Travel Dates                                                                                                 | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare    | Ground<br>Transp. | Mileage | Porterage | Parking  | Meals  | Per Diem | Misc.    |
|------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|------------|-------------------|---------|-----------|----------|--------|----------|----------|
| <b>Nicole Mi</b> |                                                                                                                                                |                  |                  |              |            |            |                   |         |           |          |        |          |          |
| 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 | \$179.35          | \$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 | \$119.26          | \$0.00  | \$0.00    | \$0.00   | \$0.00 | \$297.00 | \$100.00 |
|                  | 3 Edu - 2024 PPI Executive Seminar and Asia Roundtable - Hong Kong China - 10/20/2024 - 10/25/2024                                             | Attended         | \$17,226.14      | \$5,608.00   | \$3,056.06 | \$7,491.90 | \$136.14          | \$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 | \$224.05          | \$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   | \$234.78          | \$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   |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                          | Purpose of Travel -<br>Location - Travel Dates                                                                                          | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare     | Ground<br>Transp. | Mileage  | Porterage | Parking  | Meals  | Per Diem   | Misc.    |
|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|-------------|-------------------|----------|-----------|----------|--------|------------|----------|
| <b>Nicole Mi</b>             |                                                                                                                                         |                  |                  |              |            |             |                   |          |           |          |        |            |          |
| B -                          | Edu - 2025 NASP Southern California<br>"Day of Education in Private Equity<br>Conference" - Los Angeles CA -<br>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<br>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   |
| -                            | Edu - AAAIM Venture Capital Summit<br>2025 - San Francisco CA - 04/17/2025 -<br>04/17/2025                                              | Attended         | \$1,363.80       | \$150.00     | \$426.07   | \$436.96    | \$135.77          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$200.00   | \$15.00  |
| -                            | Admin - Prioritize Your Health at the<br>Staying Healthy Together Workshop - Los<br>Angeles CA - 04/29/2025 - 04/29/2025                | Attended         | \$7.42           | \$0.00       | \$0.00     | \$0.00      | \$0.00            | \$7.42   | \$0.00    | \$0.00   | \$0.00 | \$0.00     | \$0.00   |
| -                            | Edu - PPI Salon - Los Angeles CA -<br>05/06/2025 - 05/06/2025                                                                           | Attended         | \$267.34         | \$200.00     | \$0.00     | \$0.00      | \$0.00            | \$67.34  | \$0.00    | \$0.00   | \$0.00 | \$0.00     | \$0.00   |
| -                            | Edu - SACRS Spring Conference -<br>Rancho Mirage CA - 05/13/2025 -<br>05/16/2025                                                        | Attended         | \$875.19         | \$300.15     | \$575.04   | \$0.00      | \$0.00            | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$0.00     | \$0.00   |
| V -                          | Edu - NACD Post Election Federal Policy<br>Outlook for Directors - VIRTUAL -<br>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<br>Public and Private Boards Can Share -<br>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   |
| <b>Totals for Nicole Mi:</b> |                                                                                                                                         |                  | \$50,379.16      | \$24,049.15  | \$9,907.26 | \$12,227.66 | \$1,029.35        | \$421.82 | \$0.00    | \$388.92 | \$0.00 | \$1,826.00 | \$529.00 |
| <b>Wayne Moore</b>           |                                                                                                                                         |                  |                  |              |            |             |                   |          |           |          |        |            |          |
| A 1                          | Edu - CII 2024 Fall Conference - Brooklyn<br>NY - 09/09/2024 - 09/11/2024                                                               | Attended         | \$5,785.82       | \$0.00       | \$3,002.38 | \$2,334.38  | \$236.56          | \$0.00   | \$0.00    | \$0.00   | \$0.00 | \$192.50   | \$20.00  |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                            | Purpose of Travel -<br>Location - Travel Dates                                                                                                 | Travel<br>Status | Total<br>Expense | Registration | Lodging    | Airfare    | Ground<br>Transp. | Mileage | Porterage | Parking | Meals  | Per Diem | Misc.    |
|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|--------------|------------|------------|-------------------|---------|-----------|---------|--------|----------|----------|
| <b>Wayne Moore</b>             |                                                                                                                                                |                  |                  |              |            |            |                   |         |           |         |        |          |          |
| A                              | 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   | \$178.23          | \$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   | \$95.94           | \$0.00  | \$0.00    | \$0.00  | \$0.00 | \$142.00 | \$39.00  |
|                                | 4 Edu - IFEBP Health Care Management Conference 2025 - Fort Meyers FL - 04/28/2025 - 04/29/2025                                                | Attended         | \$4,902.71       | \$2,670.00   | \$832.92   | \$925.37   | \$231.42          | \$0.00  | \$0.00    | \$0.00  | \$0.00 | \$174.00 | \$69.00  |
| B                              | - Edu - SACRS Fall Conference 2024 - Monterey CA - 11/12/2024 - 11/15/2024                                                                     | Attended         | \$1,518.50       | \$120.00     | \$509.64   | \$306.21   | \$374.65          | \$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   |
| 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   | \$95.94           | \$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   |
| <b>Totals for Wayne Moore:</b> |                                                                                                                                                |                  | \$28,719.42      | \$11,950.00  | \$8,496.38 | \$5,755.96 | \$1,212.74        | \$14.84 | \$0.00    | \$30.00 | \$0.00 | \$985.50 | \$274.00 |
| <b>David Ryu</b>               |                                                                                                                                                |                  |                  |              |            |            |                   |         |           |         |        |          |          |
| A                              | 1 Edu - 2024 PPI Executive Seminar and Asia Roundtable - Hong Kong China - 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 |

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                          | Purpose of Travel -<br>Location - Travel Dates                         | Travel<br>Status | Total<br>Expense | Registration | Lodging     | Airfare     | Ground<br>Transp. | Mileage    | Porterage | Parking    | Meals  | Per Diem   | Misc.      |
|------------------------------|------------------------------------------------------------------------|------------------|------------------|--------------|-------------|-------------|-------------------|------------|-----------|------------|--------|------------|------------|
| <b>David Ryu</b>             |                                                                        |                  |                  |              |             |             |                   |            |           |            |        |            |            |
| B -                          | Edu - AAAIM Elevate 2024 - Los Angeles<br>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     |
| <b>Totals for David Ryu:</b> |                                                                        |                  | \$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   |
| <hr/>                        |                                                                        |                  |                  |              |             |             |                   |            |           |            |        |            |            |
| <b>Cnt: 27</b>               | <b>Grand Totals:</b>                                                   |                  | \$257,269.84     | \$125,138.47 | \$47,386.78 | \$62,162.56 | \$6,402.38        | \$1,618.72 | \$0.00    | \$1,526.34 | \$0.00 | \$9,013.88 | \$1,694.75 |

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 2025  
FOR EVENTS DURING JULY 2024 - JUNE 2025**

| Cat                                        | Travel Status | Total | Expense    | Registration | Lodging    | Airfare | Ground   | Mileage    | Porterage | Parking  | Meals   | Per Diem | Misc.   |
|--------------------------------------------|---------------|-------|------------|--------------|------------|---------|----------|------------|-----------|----------|---------|----------|---------|
| <b>Nancy Durazo</b>                        |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$790.42   | \$0.00       | \$0.00     | \$0.00  | \$0.00   | \$790.42   | \$0.00    | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| <b>Trevor Fay (term ended 12/31/2024)</b>  |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$324.70   | \$0.00       | \$0.00     | \$0.00  | \$96.92  | \$227.78   | \$0.00    | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| <b>Bobbie Fesler</b>                       |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$1,103.03 | \$0.00       | \$733.17   | \$0.00  | \$0.00   | \$300.86   | \$0.00    | \$64.00  | \$0.00  | \$0.00   | \$5.00  |
| <b>Mike Gatto</b>                          |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$1,602.58 | \$0.00       | \$1,026.68 | \$0.00  | \$0.00   | \$484.90   | \$0.00    | \$68.00  | \$0.00  | \$18.00  | \$5.00  |
| <b>Elizabeth Ginsberg</b>                  |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$27.00    | \$0.00       | \$0.00     | \$0.00  | \$0.00   | \$0.00     | \$0.00    | \$27.00  | \$0.00  | \$0.00   | \$0.00  |
| <b>Vivian Gray (term ended 12/31/2024)</b> |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$830.52   | \$0.00       | \$534.96   | \$0.00  | \$0.00   | \$246.56   | \$0.00    | \$44.00  | \$0.00  | \$0.00   | \$5.00  |
| <b>Jason Green</b>                         |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$2,993.15 | \$0.00       | \$300.92   | \$0.00  | \$117.65 | \$2,499.58 | \$0.00    | \$70.00  | \$0.00  | \$0.00   | \$5.00  |
| <b>James Harris</b>                        |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$98.26    | \$0.00       | \$0.00     | \$0.00  | \$0.00   | \$57.26    | \$0.00    | \$0.00   | \$0.00  | \$41.00  | \$0.00  |
| <b>Patrick Jones</b>                       |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$502.36   | \$0.00       | \$0.00     | \$0.00  | \$0.00   | \$502.36   | \$0.00    | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| <b>Shawn Kehoe</b>                         |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$2,472.76 | \$0.00       | \$2,148.84 | \$0.00  | \$0.00   | \$0.00     | \$0.00    | \$258.00 | \$35.92 | \$0.00   | \$30.00 |
| <b>Aleen Langton</b>                       |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$95.75    | \$0.00       | \$0.00     | \$0.00  | \$0.00   | \$0.00     | \$0.00    | \$12.99  | \$82.76 | \$0.00   | \$0.00  |
| <b>Debbie Martin</b>                       |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$713.70   | \$0.00       | \$0.00     | \$0.00  | \$0.00   | \$713.70   | \$0.00    | \$0.00   | \$0.00  | \$0.00   | \$0.00  |
| <b>Nicole Mi</b>                           |               |       |            |              |            |         |          |            |           |          |         |          |         |
|                                            | FYTD (M):     |       | \$5,954.26 | \$0.00       | \$4,891.96 | \$0.00  | \$0.00   | \$716.30   | \$0.00    | \$305.00 | \$0.00  | \$41.00  | \$0.00  |

|                    |             |        |            |        |          |            |        |          |          |          |         |        |
|--------------------|-------------|--------|------------|--------|----------|------------|--------|----------|----------|----------|---------|--------|
| Wayne Moore        |             |        |            |        |          |            |        |          |          |          |         |        |
| FYTD (M):          | \$89.88     | \$0.00 | \$0.00     | \$0.00 | \$0.00   | \$89.88    | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00 |
| Les Robbins        |             |        |            |        |          |            |        |          |          |          |         |        |
| FYTD (M):          | \$658.94    | \$0.00 | \$0.00     | \$0.00 | \$0.00   | \$623.02   | \$0.00 | \$0.00   | \$35.92  | \$0.00   | \$0.00  | \$0.00 |
| David Ryu          |             |        |            |        |          |            |        |          |          |          |         |        |
| FYTD (M):          | \$521.63    | \$0.00 | \$0.00     | \$0.00 | \$0.00   | \$521.63   | \$0.00 | \$0.00   | \$0.00   | \$0.00   | \$0.00  | \$0.00 |
|                    |             |        |            |        |          |            |        |          |          |          |         |        |
| Total of FYTD (M): | \$18,778.94 | \$0.00 | \$9,636.53 | \$0.00 | \$214.57 | \$7,774.25 | \$0.00 | \$848.99 | \$154.60 | \$100.00 | \$50.00 |        |

Category Legend:  
M - 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<br>(Reg.) | Lodging  | Airfare    | Other Misc.<br>Travel Exp. | Chair<br>Pardon | Reg.<br>Credit | Reg. Credit<br>Expiration<br>Date | Airfare<br>Credit | Airfare Credit<br>Expiration<br>Date | Refund<br>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                  | TBD          | \$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