

FOR INFORMATION ONLY

August 20, 2026

TO: Each Trustee
Board of Retirement
Board of Investments

FROM: Ted Granger 
Chief Financial Officer

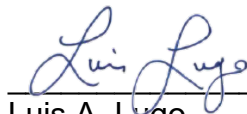
FOR: September 2, 2026 Board of Retirement Meeting
September 16, 2026 Board of Investments Meeting

SUBJECT: **FY 2025-2026 4th Quarter Trustee Travel and Education Expenditure Reports**

The following reports are attached for your review:

- (1) Trustee Travel & Education Expenditure Report which includes expenses for events between July 1, 2025 and June 30, 2026 excluding Board and Committee Meetings.
- (2) Board and Committee Meetings Expenditure Report which includes expenses for Trustee Board and Committee attendance between July 1, 2025 and June 30, 2026.
- (3) Trustee Cancellation & Credit Expenditures Report which includes credits and expenses associated with trip cancellations for events between July 1, 2025 and June 30, 2026. Reports for FY 2024-2025 is also provided to monitor the availability and use of credits.

REVIEWED AND APPROVED:



Luis A. Lugo
Chief Executive Officer

TG/JT/EW/AC/SA/gj

Attachments

c: J. Popowich
J. Baxter
J. Grabel
S. Rice
R. Contreras

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Nancy Durazo													
A	1 Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 07/23/2025 - 07/25/2025	Attended	\$10,448.37	\$8,000.00	\$775.76	\$1,672.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V	- Edu - National University: Ethics (Weekly Courses) - VIRTUAL - 08/04/2025 - 10/14/2025	Attended	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - National University: Public Admin, Urban Planning, Redevelopment (Weekly Courses) - VIRTUAL - 09/02/2025 - 10/02/2025	Attended	\$1,989.00	\$1,989.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - National University: Compensation and Benefits (Weekly Courses) - VIRTUAL - 02/02/2026 - 02/28/2026	Attended	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - National University - Leadership in the 21st Century (Weekly Courses) - VIRTUAL - 04/27/2026 - 05/23/2026	Attended	\$2,094.00	\$2,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Nancy Durazo:			\$18,614.37	\$16,166.00	\$775.76	\$1,672.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trevor Fay													
A	1 Edu - TOIGO - Annual Industry Event - New York City NY - 06/11/2026 - 06/11/2026	Attended	\$4,035.20	\$875.87	\$1,473.50	\$1,083.45	\$436.38	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00	\$0.00
B	- Admin - RFP Consultant finalists on site visits - San Francisco CA - 06/22/2026 - 06/23/2026	Attended	\$1,585.79	\$0.00	\$619.09	\$605.80	\$56.90	\$0.00	\$0.00	\$120.00	\$0.00	\$184.00	\$0.00
Totals for Trevor Fay:			\$5,620.99	\$875.87	\$2,092.59	\$1,689.25	\$493.28	\$0.00	\$0.00	\$120.00	\$0.00	\$350.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Bobbie Fesler													
B -	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$300.15	\$300.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Bobbie Fesler:			\$300.15	\$300.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mike Gatto													
B -	Edu - iGlobal Forum - 28th Real Estate Private Equity Summit - Los Angeles CA - 09/25/2025 - 09/25/2025	Attended	\$548.84	\$499.00	\$0.00	\$0.00	\$0.00	\$49.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,812.17	\$300.15	\$1,252.38	\$0.00	\$0.00	\$115.64	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
Totals for Mike Gatto:			\$2,361.01	\$799.15	\$1,252.38	\$0.00	\$0.00	\$165.48	\$0.00	\$144.00	\$0.00	\$0.00	\$0.00
Elizabeth Ginsberg													
A 1	Edu - Harvard Business School Executive Education Program: Audit Committees in a New Era of Governance - Boston MA - 07/23/2025 - 07/25/2025	Attended	\$9,667.49	\$7,500.00	\$915.32	\$792.36	\$82.81	\$0.00	\$0.00	\$150.00	\$0.00	\$227.00	\$0.00
B -	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,231.07	\$300.15	\$834.92	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00
V -	Edu - CFA Society LA: Private Equity at an Inflection Point: People, Culture, and the Path Forward - VIRTUAL - 05/01/2026 - 05/01/2026	Attended	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Elizabeth Ginsberg:			\$10,918.56	\$7,820.15	\$1,750.24	\$792.36	\$82.81	\$0.00	\$0.00	\$246.00	\$0.00	\$227.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Jason Green													
A	1 Edu - 2025 SuperReturn Europe - Amsterdam Netherlands - 11/04/2025 - 11/07/2025	Attended	\$19,226.92	\$6,062.90	\$2,657.49	\$8,982.61	\$268.74	\$103.18	\$0.00	\$0.00	\$0.00	\$1,152.00	\$0.00
B	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,653.64	\$300.15	\$1,077.83	\$0.00	\$0.00	\$141.26	\$0.00	\$134.40	\$0.00	\$0.00	\$0.00
	- Edu - SACRS Spring Conference 2026 - Olympic Valley CA - 05/12/2026 - 05/15/2026	Attended	\$4,287.13	\$300.15	\$2,557.44	\$296.20	\$788.34	\$0.00	\$0.00	\$105.00	\$0.00	\$240.00	\$0.00
Totals for Jason Green:			\$25,167.69	\$6,663.20	\$6,292.76	\$9,278.81	\$1,057.08	\$244.44	\$0.00	\$239.40	\$0.00	\$1,392.00	\$0.00
Patrick Jones													
A	1 Edu - Goldman Sachs the Garland Summit: Enduring Legacy - New York City NY - 10/29/2025 - 10/30/2025	Attended	\$8,065.81	\$606.24	\$3,498.07	\$3,356.45	\$178.19	\$12.32	\$0.00	\$0.00	\$204.54	\$210.00	\$0.00
	2 Edu - Infrastructure Investor Global Summit - America Forum - New York City NY - 11/04/2025 - 11/05/2025	Attended	\$7,010.39	\$2,550.00	\$2,051.74	\$1,861.96	\$218.18	\$6.51	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00
	3 Edu - 2025 Public Funds - Austin TX - 11/18/2025 - 11/20/2025	Attended	\$2,625.96	\$150.00	\$1,049.43	\$801.97	\$324.56	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
	4 Edu - Infrastructure Investor Global Summit - Berlin Germany - 03/24/2026 - 03/27/2026	Attended	\$18,283.02	\$7,158.39	\$2,907.59	\$7,280.33	\$392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$543.75	\$0.00
	5 Edu - Outcome 2030 - Washington DC - 05/18/2026 - 05/20/2026	Attended	\$5,581.60	\$1,700.00	\$1,711.44	\$1,736.79	\$203.37	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00
	6 Edu - 2026 Fiduciary Investors Symposium - Boston MA - 06/01/2026 - 06/03/2026	Attended	\$7,732.72	\$1,915.20	\$1,943.32	\$3,396.80	\$214.40	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00	\$0.00
B	- Edu - 2025 The Investment Diversity Exchange (TIDE) Spark - Dana Point CA - 07/09/2025 - 07/10/2025	Attended	\$2,293.12	\$399.00	\$1,539.40	\$0.00	\$0.00	\$83.72	\$0.00	\$104.00	\$0.00	\$167.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Patrick Jones													
B -	Edu - Locust Point Capital INC Business Dinner - Los Angeles CA - 08/07/2025 - 08/07/2025	Attended	\$109.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.68	\$0.00	\$0.00
-	Edu - The Toigo Foundation Presents Industry Insights - Los Angeles CA - 12/04/2025 - 12/04/2025	Attended	\$383.93	\$363.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
-	Edu - 12th Annual Northern California Institutional Forum - Berkeley CA - 12/08/2025 - 12/09/2025	Attended	\$1,617.63	\$100.00	\$531.52	\$408.97	\$341.14	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00
-	Edu - 2026 Forward Together Conference - Laguna Beach CA - 03/18/2026 - 03/20/2026	Attended	\$2,286.19	\$0.00	\$1,513.20	\$0.00	\$0.00	\$72.79	\$0.00	\$0.00	\$646.20	\$54.00	\$0.00
-	Edu - With Intelligence the Annual 2026 (formerly Pension Bridge) - Los Angeles CA - 04/20/2026 - 04/22/2026	Attended	\$1,985.47	\$301.39	\$1,499.00	\$0.00	\$34.58	\$0.00	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00
-	Edu - Infraday California 2026 - Los Angeles CA - 04/22/2026 - 04/23/2026	Attended	\$1,729.79	\$650.00	\$906.74	\$0.00	\$0.00	\$22.55	\$0.00	\$0.00	\$0.00	\$150.50	\$0.00
-	Edu - Power100 Honoree Event - Los Angeles CA - 05/02/2026 - 05/03/2026	Attended	\$2,006.55	\$1,000.00	\$865.84	\$0.00	\$64.99	\$67.72	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
-	Edu - SACRS Spring Conference 2026 - Olympic Valley CA - 05/12/2026 - 05/15/2026	Attended	\$1,977.37	\$300.15	\$963.57	\$566.80	\$92.85	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00
-	Edu - 5th Annual Southern California Institutional Forum - Beverly Hills CA - 06/11/2026 - 06/11/2026	Attended	\$185.82	\$98.00	\$0.00	\$0.00	\$0.00	\$35.82	\$0.00	\$25.00	\$0.00	\$27.00	\$0.00
-	Admin - RFP Consultant finalists on site visits - San Francisco CA - 06/22/2026 - 06/23/2026	Attended	\$1,718.04	\$0.00	\$444.90	\$1,006.80	\$96.13	\$9.21	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00
V -	Edu - CAIA Fundamentals of Alternative Investments (Weekly Courses) - VIRTUAL - 01/02/2026 - 06/02/2026	Attended	\$795.00	\$795.00	\$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 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Patrick Jones													
V -	Edu - CFA Society LA: Private Equity at an Inflection Point: People, Culture, and the Path Forward - VIRTUAL - 05/01/2026 - 05/01/2026	Attended	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X -	Edu - Harvard Kennedy School - AI in Action (Weekly Courses) - VIRTUAL - 10/10/2025 - 11/10/2025	Canceled	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - SuperReturn Real Assets North America - Houston TX - 04/28/2026 - 04/30/2026	Host Canceled	\$22.38	\$22.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Patrick Jones:			\$66,475.47	\$18,174.68	\$21,425.76	\$20,416.87	\$2,161.35	\$310.64	\$0.00	\$157.00	\$960.42	\$2,868.75	\$0.00
Shawn Kehoe													
B -	Admin - Retirement Benefits Meeting with Professional Peace Officers Association - San Dimas CA - 11/01/2025 - 11/01/2025	Attended	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$41.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Admin - Professional Peace Officers Association (PPOA) Board Offsite - Dana Point CA - 01/30/2026 - 01/30/2026	Attended	\$71.20	\$0.00	\$0.00	\$0.00	\$0.00	\$71.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - CFA - Institute Thrive Conference - Los Angeles CA - 05/28/2026 - 05/28/2026	Attended	\$818.56	\$0.00	\$376.47	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$248.09	\$114.00	\$0.00
V -	Edu - 2025 CALAPRS Trustee Round Table - VIRTUAL - 10/03/2025 - 10/03/2025	Attended	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - CFA Society LA: Private Equity at an Inflection Point: People, Culture, and the Path Forward - VIRTUAL - 05/01/2026 - 05/01/2026	Attended	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Shawn Kehoe:			\$1,000.92	\$70.00	\$376.47	\$0.00	\$0.00	\$112.36	\$0.00	\$80.00	\$248.09	\$114.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Aleen Langton													
A	1 Edu - IFEBP - Public Plan Trustees Institute - Level I - Chicago IL - 07/15/2025 - 07/16/2025	Attended	\$4,317.08	\$1,400.00	\$933.36	\$1,423.37	\$90.85	\$46.34	\$0.00	\$245.16	\$0.00	\$178.00	\$0.00
	2 Edu - PREA's 2026 Spring Conference - Nashville TN - 03/26/2026 - 03/27/2026	Attended	\$2,731.30	\$153.00	\$1,593.13	\$618.80	\$0.00	\$45.82	\$0.00	\$192.55	\$0.00	\$128.00	\$0.00
	3 Edu - 2026 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/20/2026 - 04/24/2026	Attended	\$5,253.92	\$4,300.00	\$0.00	\$375.20	\$397.72	\$0.00	\$0.00	\$0.00	\$0.00	\$181.00	\$0.00
B	- Edu - 2025 UC Irvine Audit Committee Summit - Irvine CA - 09/19/2025 - 09/19/2025	Attended	\$636.83	\$175.00	\$274.39	\$0.00	\$0.00	\$76.44	\$0.00	\$42.00	\$0.00	\$69.00	\$0.00
	- Edu - iGlobal Forum - 28th Real Estate Private Equity Summit - Los Angeles CA - 09/25/2025 - 09/25/2025	Attended	\$951.68	\$499.00	\$317.22	\$0.00	\$0.00	\$22.96	\$0.00	\$71.50	\$0.00	\$41.00	\$0.00
	- Edu - NAIC Amplify Alts Forum 2025 - Los Angeles CA - 10/01/2025 - 10/01/2025	Attended	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - CFA Society Los Angeles (Conversations that Connect) - Los Angeles CA - 11/06/2025 - 11/06/2025	Attended	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2026 PPI La Jolla Roundtable - San Diego CA - 02/25/2026 - 02/27/2026	Attended	\$3,221.40	\$1,560.00	\$1,352.73	\$0.00	\$0.00	\$175.45	\$0.00	\$133.22	\$0.00	\$0.00	\$0.00
	- Edu - 2026 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/18/2026 - 03/19/2026	Attended	\$364.90	\$320.67	\$0.00	\$0.00	\$0.00	\$44.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - Strategic Global Advisors - Pasadena CA - 04/09/2026 - 04/09/2026	Attended	\$36.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$0.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Aleen Langton													
B -	Edu - CFA - Institute Thrive Conference - Los Angeles CA - 05/28/2026 - 05/28/2026	Attended	\$248.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248.09	\$0.00	\$0.00
V -	Edu - Wharton Asset Allocation Program (Weekly Courses) - VIRTUAL - 08/01/2025 - 10/01/2025	Attended	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2025 CALAPRS Trustee Round Table - VIRTUAL - 10/03/2025 - 10/03/2025	Attended	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - Wharton Fundamentals of Portfolio Management (Weekly Courses) - VIRTUAL - 01/01/2026 - 02/01/2026	Attended	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - Wharton Investment Products (Weekly Courses) - VIRTUAL - 01/02/2026 - 02/02/2026	Attended	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - CFA AI in Action: High-Speed Workflows with Claude Cowork and Excel - VIRTUAL - 05/14/2026 - 05/14/2026	Attended	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - CALAPRS - Communications Round Table 2026 - VIRTUAL - 06/11/2026 - 06/11/2026	Attended	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X -	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Canceled	\$10.15	\$10.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Aleen Langton:			\$22,251.30	\$12,896.82	\$4,470.83	\$2,417.37	\$488.57	\$411.24	\$0.00	\$684.43	\$285.04	\$597.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Debbie Martin													
A	1 Edu - Invest in Yourself SACRS Public Pension Investment Management Program - Berkeley CA - 07/13/2025 - 07/16/2025	Attended	\$5,935.65	\$3,105.00	\$1,997.13	\$527.96	\$107.56	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00
B	- Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$300.15	\$300.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X	- Edu - 2026 PPI Study Mission to West Asia - Abu Dhabi UAE and Riyadh Saudi Arabia - 04/13/2026 - 04/16/2026	Host Canceled	\$1,412.57	\$0.00	\$902.55	\$510.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Debbie Martin:			\$7,648.37	\$3,405.15	\$2,899.68	\$1,037.98	\$107.56	\$0.00	\$0.00	\$0.00	\$0.00	\$198.00	\$0.00
Alma Martinez													
V	- Edu - Wharton Asset and Portfolio Management Certificate Program (Weekly Courses) - VIRTUAL - 07/01/2025 - 09/30/2025	Attended	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Wharton Executive Education - Investment Products (Weekly Courses) - VIRTUAL - 07/01/2025 - 09/30/2025	Attended	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Harvard Business School - Alternative Investments (Weekly Courses) - VIRTUAL - 08/13/2025 - 09/17/2025	Attended	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Alma Martinez:			\$5,850.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nicole Mi													
A	1 Edu - Invest in Yourself SACRS Public Pension Investment Management Program - Berkeley CA - 07/13/2025 - 07/16/2025	Attended	\$5,887.00	\$3,105.00	\$1,995.80	\$357.34	\$153.86	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Nicole Mi													
A	2 Edu - 2nd Annual AAPI LEAD Summit - Atlanta GA - 07/23/2025 - 07/25/2025	Attended	\$2,525.23	\$349.45	\$876.55	\$1,006.36	\$79.87	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$0.00
	3 Edu - NACD Master Class Technology and Innovation Oversight - Washington DC - 04/09/2026 - 04/10/2026	Attended	\$6,068.13	\$1,995.00	\$1,648.80	\$1,830.80	\$172.54	\$0.00	\$0.00	\$280.99	\$0.00	\$140.00	\$0.00
B	- Edu - 2025 The Investment Diversity Exchange (TIDE) Spark - Dana Point CA - 07/09/2025 - 07/10/2025	Attended	\$1,163.14	\$399.00	\$602.80	\$0.00	\$0.00	\$67.34	\$0.00	\$40.00	\$0.00	\$54.00	\$0.00
	- Edu - 2025 UC Irvine Audit Committee Summit - Irvine CA - 09/19/2025 - 09/19/2025	Attended	\$549.77	\$175.00	\$274.39	\$0.00	\$0.00	\$44.38	\$0.00	\$28.00	\$0.00	\$28.00	\$0.00
	- Edu - 2025 NACD PSW Corporate Directors Symposium - Los Angeles CA - 11/13/2025 - 11/13/2025	Attended	\$1,068.57	\$650.00	\$283.76	\$0.00	\$0.00	\$36.61	\$0.00	\$57.20	\$0.00	\$41.00	\$0.00
	- Edu - 2026 Pension Bridge Private Credit - San Diego CA - 02/02/2026 - 02/04/2026	Attended	\$1,535.90	\$301.39	\$956.44	\$0.00	\$0.00	\$140.07	\$0.00	\$70.00	\$0.00	\$68.00	\$0.00
	- Edu - 2026 PPI La Jolla Roundtable - San Diego CA - 02/25/2026 - 02/27/2026	Attended	\$3,244.20	\$1,560.00	\$1,352.73	\$0.00	\$0.00	\$142.25	\$0.00	\$148.22	\$0.00	\$41.00	\$0.00
	- Edu - 2026 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/18/2026 - 03/19/2026	Attended	\$435.10	\$320.00	\$0.00	\$0.00	\$0.00	\$74.10	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00
	- Edu - With Intelligence the Annual 2026 (formerly Pension Bridge) - Los Angeles CA - 04/20/2026 - 04/22/2026	Attended	\$1,505.97	\$301.39	\$1,047.00	\$0.00	\$0.00	\$34.58	\$0.00	\$0.00	\$0.00	\$123.00	\$0.00
	- Edu - AIF West Coast Investors 2026 - Los Angeles CA - 04/23/2026 - 04/23/2026	Attended	\$800.50	\$0.00	\$419.80	\$0.00	\$0.00	\$36.54	\$0.00	\$73.16	\$230.00	\$41.00	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
Nicole Mi													
V -	Edu - Wharton Asset Allocation Program (Weekly Courses) - VIRTUAL - 01/02/2026 - 03/02/2026	Attended	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - CFA Society LA: Private Equity at an Inflection Point: People, Culture, and the Path Forward - VIRTUAL - 05/01/2026 - 05/01/2026	Attended	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X -	Edu - 2026 PPI Study Mission to West Asia - Abu Dhabi UAE and Riyadh Saudi Arabia - 04/13/2026 - 04/16/2026	Host Canceled	\$1,410.97	\$0.00	\$902.55	\$508.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Nicole Mi:			\$27,414.48	\$10,376.23	\$10,360.62	\$3,702.92	\$406.27	\$575.87	\$0.00	\$697.57	\$230.00	\$1,065.00	\$0.00
Wayne Moore													
B -	Edu - Power100 Honoree Event - Los Angeles CA - 05/02/2026 - 05/03/2026	Attended	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Wayne Moore:			\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lisa Proft													
B -	Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025	Attended	\$1,322.05	\$300.15	\$834.92	\$0.00	\$0.00	\$63.98	\$0.00	\$96.00	\$0.00	\$27.00	\$0.00
Totals for Lisa Proft:			\$1,322.05	\$300.15	\$834.92	\$0.00	\$0.00	\$63.98	\$0.00	\$96.00	\$0.00	\$27.00	\$0.00
David Ryu													
B -	Edu - Emerging Managers Summit 2025 - Laguna Niguel CA - 12/07/2025 - 12/08/2025	Attended	\$4,878.61	\$2,895.00	\$1,652.61	\$0.00	\$0.00	\$94.50	\$0.00	\$0.00	\$0.00	\$236.50	\$0.00

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
David Ryu													
B -	Edu - Pension Power - Sacramento CA - 12/12/2025 - 12/12/2025	Attended	\$1,310.68	\$0.00	\$138.58	\$932.96	\$51.22	\$7.42	\$0.00	\$80.00	\$0.00	\$100.50	\$0.00
Totals for David Ryu:			\$6,189.29	\$2,895.00	\$1,791.19	\$932.96	\$51.22	\$101.92	\$0.00	\$80.00	\$0.00	\$337.00	\$0.00
Cnt: 17	Grand Totals:		\$202,134.65	\$87,592.55	\$54,323.20	\$41,941.13	\$4,848.14	\$1,985.93	\$0.00	\$2,544.40	\$1,723.55	\$7,175.75	\$0.00

Category Legend:

A - Pre-Approved/Board Approved Educational Conferences

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

V - Virtual Event

X - Canceled events for which expenses have been incurred.

**4TH QUARTER TRUSTEE
TRAVEL AND EDUCATION EXPENDITURE REPORT
FOR FISCAL YEAR 2026
FOR EVENTS DURING JULY 2025 - JUNE 2026**

	Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Parking	Meals	Per Diem	Misc.
Nancy Durazo											
	FYTD (M):	\$1,052.86	\$0.00	\$0.00	\$0.00	\$366.99	\$685.87	\$0.00	\$0.00	\$0.00	\$0.00
Trevor Fay											
	FYTD (M):	\$1,702.29	\$0.00	\$1,458.99	\$0.00	\$0.00	\$173.30	\$70.00	\$0.00	\$0.00	\$0.00
Bobbie Fesler											
	FYTD (M):	\$5,410.63	\$0.00	\$4,173.29	\$0.00	\$0.00	\$822.18	\$415.16	\$0.00	\$0.00	\$0.00
Mike Gatto											
	FYTD (M):	\$618.94	\$0.00	\$0.00	\$0.00	\$217.91	\$396.03	\$0.00	\$0.00	\$5.00	\$0.00
Elizabeth Ginsberg											
	FYTD (M):	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Jason Green											
	FYTD (M):	\$2,283.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,201.08	\$0.00	\$0.00	\$82.00	\$0.00
James Harris											
	FYTD (M):	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00	\$56.70	\$0.00	\$0.00	\$0.00	\$0.00
Patrick Jones											
	FYTD (M):	\$1,209.49	\$0.00	\$256.67	\$0.00	\$0.00	\$844.22	\$40.60	\$0.00	\$68.00	\$0.00
Shawn Kehoe											
	FYTD (M):	\$5,999.62	\$0.00	\$4,872.62	\$0.00	\$0.00	\$0.00	\$804.00	\$0.00	\$323.00	\$0.00
Aleen Langton											
	FYTD (M):	\$212.66	\$0.00	\$0.00	\$0.00	\$0.00	\$107.16	\$0.00	\$0.00	\$105.50	\$0.00
Debbie Martin											
	FYTD (M):	\$1,566.76	\$0.00	\$697.34	\$0.00	\$0.00	\$806.42	\$63.00	\$0.00	\$0.00	\$0.00

Nicole Mi											
	FYTD (M):	\$5,188.06	\$0.00	\$4,055.54	\$0.00	\$0.00	\$743.51	\$389.01	\$0.00	\$0.00	\$0.00
Wayne Moore											
	FYTD (M):	\$555.01	\$0.00	\$0.00	\$0.00	\$0.00	\$555.01	\$0.00	\$0.00	\$0.00	\$0.00
Lisa Proft											
	FYTD (M):	\$187.58	\$0.00	\$0.00	\$0.00	\$0.00	\$167.58	\$20.00	\$0.00	\$0.00	\$0.00
Les Robbins											
	FYTD (M):	\$806.87	\$0.00	\$0.00	\$0.00	\$0.00	\$806.87	\$0.00	\$0.00	\$0.00	\$0.00
David Ryu											
	FYTD (M):	\$290.82	\$0.00	\$0.00	\$0.00	\$0.00	\$290.82	\$0.00	\$0.00	\$0.00	\$0.00
Total of FYTD (M):											
		\$27,151.37	\$0.00	\$15,514.45	\$0.00	\$584.90	\$8,656.75	\$1,811.77	\$0.00	\$583.50	\$0.00

Category Legend:

M - Regular Board and Committee Meetings

TRUSTEE CANCELLATION AND CREDIT EXPENDITURES REPORT
FOR FISCAL YEAR 2026
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
Patrick Jones												
Edu - IDAC 2024 Annual Summit - Broomfield CO - 09/24/2024 - 09/26/2024 - Canceled	X	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - Catalyst: California's Emerging & Diverse Investment Manager Forum - Sacramento CA - 05/12/2025 - 05/13/2025 - Canceled	X	\$336.96	\$0.00	\$0.00	\$336.96	\$0.00	Yes	\$0.00		\$0.00		
Attendee Totals:		\$486.96	\$150.00	\$0.00	\$336.96	\$0.00		\$0.00		\$0.00		
Aleen Langton												
Edu - NCPERS Public Safety Conference - Palm Springs CA - 10/27/2024 - 10/30/2024 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Debbie Martin												
Edu - 2024 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 10/14/2024 - 10/18/2024 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2025 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 05/19/2025 - 05/23/2025 - Canceled	X	\$6,315.20	\$4,050.00	\$0.00	\$2,265.20	\$0.00	Yes	\$0.00		\$0.00		
Attendee Totals:		\$6,315.20	\$4,050.00	\$0.00	\$2,265.20	\$0.00		\$0.00		\$0.00		
Grand Totals:		\$6,802.16	\$4,200.00	\$0.00	\$2,602.16	\$0.00		\$0.00		\$0.00		

Category Legend:

X - Canceled events for which expenses have been incurred.

Z - Trip was Canceled - Balance of \$0.00

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

Purpose of Travel - Location - Date - 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
Jason Green												
Edu - NCPERS - Legislative Conference & Policy Day - Washington DC - 01/26/2026 - 01/28/2026 - Host Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,682.37	1/23/2027	
Attendee Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,682.37		
Patrick Jones												
Edu - Harvard Kennedy School - AI in Action (Weekly Courses) - VIRTUAL - 10/10/2025 - 11/10/2025 - Canceled	X	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - SuperReturn Real Assets North America - Houston TX - 04/28/2026 - 04/30/2026 - Host Canceled	X	\$22.38	\$22.38	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		Yes
Attendee Totals:		\$67.38	\$67.38	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Aleen Langton												
Edu - NCPERS 2025 Public Pension Funding Forum - Chicago IL - 08/17/2025 - 08/19/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2025 SACRS Fall Conference - Huntington Beach CA - 11/11/2025 - 11/14/2025 - Canceled	X	\$10.15	\$10.15	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - Trustee Leadership Forum's (TLF) Peer Mentoring Project (PMP) at the Center for Labor and a Just Economy (CLJE) - Boston MA - 11/12/2025 - 11/13/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2025 CII NYU Corporate Governance Bootcamp - New York City NY - 11/20/2025 - 11/21/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - NCPERS - Legislative Conference & Policy Day - Washington DC - 01/26/2026 - 01/28/2026 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,337.66	Pending	
Attendee Totals:		\$10.15	\$10.15	\$0.00	\$0.00	\$0.00		\$0.00		\$1,337.66		
Debbie Martin												
Edu - 2025 UC Irvine Audit Committee Summit - Irvine CA - 09/19/2025 - 09/19/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - 2026 PPI Study Mission to West Asia - Abu Dhabi UAE and Riyadh Saudi Arabia - 04/13/2026 - 04/16/2026 - Host Canceled	X	\$1,412.57	\$0.00	\$902.55	\$510.02	\$0.00	Pending	\$0.00		\$0.00		Pending
Attendee Totals:		\$1,412.57	\$0.00	\$902.55	\$510.02	\$0.00		\$0.00		\$0.00		
Nicole Mi												
Edu - AAAIM Elevate 2025 - New York City NY - 09/29/2025 - 10/01/2025 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - NCPERS - Legislative Conference & Policy Day - Washington DC - 01/26/2026 - 01/28/2026 - Host Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,716.19	1/23/2027	
Edu - 2026 PPI Study Mission to West Asia - Abu Dhabi UAE and Riyadh Saudi Arabia - 04/13/2026 - 04/16/2026 - Host Canceled	X	\$1,410.97	\$0.00	\$902.55	\$508.42	\$0.00	Pending	\$0.00		\$0.00		Pending
Edu - Annual Conference & Exhibition (ACE) 2026 and NCPERS Advanced Fiduciary (NAF) Institute - Las Vegas NV - 05/16/2026 - 05/20/2026 - Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,065.00	12/31/2027	\$0.00		
Attendee Totals:		\$1,410.97	\$0.00	\$902.55	\$508.42	\$0.00		\$2,065.00		\$1,716.19		
Grand Totals:		\$2,901.07	\$77.53	\$1,805.10	\$1,018.44	\$0.00		\$2,065.00		\$4,736.22		

Category Legend:

X - Canceled events for which expenses have been incurred.

Z - Trip was Canceled - Balance of \$0.00