

**FOR INFORMATION ONLY**

August 24, 2023

TO: Trustees  
Board of Retirement  
Board of Investments

FROM: Ted Granger   
Interim Chief Financial Officer

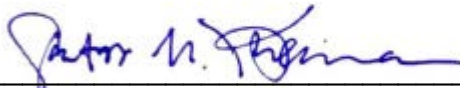
FOR: September 6, 2023 Board of Retirement Meeting  
September 13, 2023 Board of Investments Meeting

SUBJECT: **4TH QUARTER TRUSTEE TRAVEL & EDUCATION EXPENDITURE REPORTS**

Attached for your review:

- (1) Trustee Travel & Education Expenditure Report which includes expenses paid and submitted for reimbursement of events between July 1, 2022 to June 30, 2023 excluding Regular Board and Committee Meetings.
- (2) Regular Board and Committee Meetings Expenditure Report for accumulated lodging and mileage reimbursed for events between July 1, 2022 and June 30, 2023.
- (3) The Trustee Cancellation & Credit Expenditures Report which includes credits and expenses associated with trip cancellations for Fiscal Years 2020-2021, 2021-2022, and 2022-2023.

REVIEWED AND APPROVED:



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Santos H. Kreimann  
Chief Executive Officer

TG/EW/SC/se

**Attachments**

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



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Alan Bernstein</b>													
A	1 Edu - CII Fall 2022 Conference - Boston MA - 09/21/2022 - 09/23/2022	Attended	\$4,221.72	\$0.00	\$1,149.39	\$2,697.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$78.00
	2 Edu - NCPERS 2022 Public Safety Conference - Nashville TN - 10/23/2022 - 10/26/2022	Attended	\$4,890.71	\$750.00	\$1,312.34	\$1,515.20	\$0.00	\$0.00	\$0.00	\$180.68	\$0.00	\$236.00	\$63.00
	3 Edu - NCPERS 2023 Annual Conference - New Orleans LA - 05/20/2023 - 05/24/2023	Attended	\$5,023.45	\$1,385.00	\$1,215.84	\$1,862.70	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00	\$136.00	\$71.00
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$1,385.41	\$120.00	\$979.04	\$0.00	\$0.00	\$65.63	\$0.00	\$62.74	\$0.00	\$138.00	\$20.00
V	- Edu - NACD: The Theranos Implosion - VIRTUAL - 09/28/2022 - 09/28/2022	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD The Future of the American Board - Virtual CA - 02/08/2023 - 02/08/2023	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD Directorship in a Volatile, Uncertain, Complex, and Ambiguous World - VIRTUAL - 04/05/2023 - 04/05/2023	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 A Perfect Storm for Directors & Officers: More Risk, Less Protection - VIRTUAL - 04/19/2023 - 04/19/2023	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X	- Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Canceled	\$686.66	\$686.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Alan Bernstein:</b>			\$16,327.95	\$3,061.66	\$4,656.61	\$6,075.10	\$1,339.55	\$81.61	\$0.00	\$243.42	\$0.00	\$638.00	\$232.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Elizabeth Ginsberg</b>													
B -	Edu - CALAPRS Advanced Principles of Pension Governance for Trustees - Los Angeles CA - 03/29/2023 - 03/31/2023	Attended	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Elizabeth Ginsberg:</b>			\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Vivian Gray</b>													
A	1 Edu - CII Fall 2022 Conference - Boston MA - 09/21/2022 - 09/23/2022	Attended	\$2,986.23	\$0.00	\$1,149.36	\$1,597.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Edu - NCPERS 2023 Annual Conference - New Orleans LA - 05/20/2023 - 05/24/2023	Attended	\$3,726.97	\$900.00	\$1,519.79	\$916.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$25.00
	3 Edu - TLF Annual Convening - Boston MA - 06/12/2023 - 06/14/2023	Attended	\$4,033.49	\$200.00	\$1,476.63	\$2,047.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.00	\$20.00
B -	Edu - NCPERS 2022 Public Pension Funding Forum - Los Angeles CA - 08/21/2022 - 08/23/2022	Attended	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - SACRS Board of Directors Meeting - Los Angeles CA - 08/22/2022 - 08/22/2022	Attended	\$656.08	\$0.00	\$656.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - SACRS Program Committee & Board of Directors Meeting - Santa Barbara CA - 09/26/2022 - 09/27/2022	Attended	\$1,410.17	\$179.00	\$1,057.17	\$0.00	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$51.00	\$15.00
	- Admin - SACRS Board of Directors Meeting - San Diego CA - 12/01/2022 - 12/01/2022	Attended	\$931.44	\$0.00	\$629.44	\$0.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00	\$138.00	\$10.00
	- Admin - SACRS Board of Directors Meeting - Sacramento CA - 01/09/2023 - 01/10/2023	Attended	\$851.96	\$0.00	\$0.00	\$693.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$10.00
	- Admin - SACRS Program Committee Meeting - Sacramento CA - 03/20/2023 - 03/20/2023	Attended	\$1,256.43	\$0.00	\$462.46	\$605.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$15.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Vivian Gray</b>													
B -	Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$618.91	\$260.00	\$275.17	\$0.00	\$0.00	\$11.14	\$0.00	\$72.60	\$0.00	\$0.00	\$0.00
-	Edu - 2023 Milken Institute Global Conference - Los Angeles CA - 04/30/2023 - 05/03/2023	Attended	\$3,340.74	\$0.00	\$2,405.80	\$0.00	\$0.00	\$9.56	\$0.00	\$638.88	\$0.00	\$240.00	\$25.00
-	Edu - SACRS 2023 Spring Conference - San Diego CA - 05/09/2023 - 05/12/2023	Attended	\$1,575.15	\$150.00	\$1,007.37	\$0.00	\$67.11	\$164.67	\$0.00	\$40.00	\$67.11	\$121.00	\$25.00
-	Admin - SACRS Board of Directors & Program Committee Meeting - Sacramento CA - 06/19/2023 - 06/20/2023	Attended	\$1,251.24	\$0.00	\$406.60	\$666.96	\$27.93	\$0.00	\$0.00	\$0.00	\$27.93	\$31.00	\$5.00
V -	Edu - 50/50 Women on Boards - VIRTUAL - 11/02/2022 - 11/02/2022	Attended	\$51.80	\$51.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X -	Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Canceled	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Canceled	\$216.11	\$0.00	\$216.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Vivian Gray:</b>			\$23,861.72	\$2,695.80	\$11,261.98	\$6,528.68	\$835.37	\$339.37	\$0.00	\$859.48	\$95.04	\$1,096.00	\$150.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>David Green</b>													
A	1 Edu - PPI 2022 Summer Roundtable - Canada, Vancouver - 07/13/2022 - 07/15/2022	Attended	\$3,548.56	\$950.00	\$1,094.09	\$727.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$291.00	\$132.00
	2 Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Attended	\$3,236.91	\$515.00	\$695.40	\$1,629.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.00	\$15.00
	3 Edu - RFK Compass Winter Investors Conference - Miami FL - 02/26/2023 - 02/28/2023	Attended	\$4,801.35	\$800.00	\$1,399.92	\$2,231.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$15.00
	4 Edu - 2023 Annual AVCA Conference - Cairo, Egypt - 05/01/2023 - 05/05/2023	Attended	\$11,011.23	\$622.48	\$1,348.90	\$8,240.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434.00	\$114.00
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$1,218.02	\$120.00	\$979.02	\$0.00	\$0.00	\$57.00	\$0.00	\$0.00	\$0.00	\$52.00	\$10.00
	- Edu - 2023 PPI Winter Roundtable - San Diego CA - 03/01/2023 - 03/03/2023	Attended	\$2,253.21	\$1,200.00	\$808.98	\$0.00	\$0.00	\$174.23	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00
<b>Totals for David Green:</b>			\$26,069.28	\$4,207.48	\$6,326.31	\$12,829.09	\$1,030.17	\$231.23	\$0.00	\$70.00	\$0.00	\$1,089.00	\$286.00
<b>Jason Green</b>													
A	1 Edu - 2023 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/17/2023 - 04/21/2023	Attended	\$15,535.31	\$12,500.00	\$280.00	\$2,267.40	\$0.00	\$0.00	\$0.00	\$111.50	\$0.00	\$128.00	\$15.00
	2 Edu - NCPERS 2023 Annual Conference - New Orleans LA - 05/20/2023 - 05/24/2023	Attended	\$5,764.04	\$1,100.00	\$1,604.92	\$2,760.99	\$0.00	\$52.53	\$0.00	\$0.00	\$0.00	\$156.00	\$15.00
C	- Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Attended	\$5,016.53	\$686.66	\$1,759.69	\$1,948.90	\$48.04	\$52.79	\$0.00	\$94.50	\$48.04	\$132.00	\$20.00
<b>Totals for Jason Green:</b>			\$26,315.88	\$14,286.66	\$3,644.61	\$6,977.29	\$581.96	\$105.32	\$0.00	\$206.00	\$48.04	\$416.00	\$50.00



**4TH QUARTER TRUSTEE  
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FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Patrick Jones</b>													
A	1 Edu - Leading in Artificial Intelligence: Exploring Technology and Policy - Harvard Kennedy School - Cambridge MA - 07/17/2022 - 07/22/2022	Attended	\$10,997.68	\$9,400.00	\$398.42	\$765.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$256.00	\$30.00
	2 Edu - 2022 Infrastructure Investor America Forum - New York NY - 12/06/2022 - 12/07/2022	Attended	\$4,183.20	\$0.00	\$1,026.00	\$3,007.20	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
	3 Edu - 2023 Infrastructure Investor Global Summit - Berlin Germany - 03/20/2023 - 03/23/2023	Attended	\$19,460.24	\$5,869.08	\$1,211.53	\$11,663.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$115.00
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$988.01	\$120.00	\$868.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 Pension Bridge ESG Summit - Los Angeles CA - 02/28/2023 - 03/01/2023	Attended	\$190.51	\$190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 Milken Institute Global Conference - Los Angeles CA - 04/30/2023 - 05/03/2023	Attended	\$1,921.23	\$0.00	\$1,803.39	\$0.00	\$0.00	\$29.61	\$0.00	\$0.00	\$0.00	\$34.00	\$5.00
	- Edu - SACRS 2023 Spring Conference - San Diego CA - 05/09/2023 - 05/12/2023	Attended	\$1,301.98	\$120.00	\$693.15	\$0.00	\$112.71	\$199.12	\$0.00	\$60.00	\$112.71	\$102.00	\$15.00
	- Edu - Catalyst: California's Diverse Investment Manager Forum - San Francisco CA - 06/26/2023 - 06/28/2023	Attended	\$1,545.36	\$199.00	\$1,053.56	\$292.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Patrick Jones:</b>			\$40,588.21	\$15,898.59	\$7,054.06	\$15,728.70	\$543.42	\$228.73	\$0.00	\$60.00	\$262.71	\$647.00	\$165.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Onyx Jones</b>													
A	1 Edu - SACRS Public Pension Investment Management Program - San Francisco CA - 07/17/2022 - 07/20/2022	Attended	\$4,556.29	\$2,500.00	\$1,536.96	\$392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00	\$0.00
	2 Edu - 2022 CALAPRS Principles of Pension Governance for Trustees - Tiburon CA - 08/29/2022 - 09/01/2022	Attended	\$746.36	\$0.00	\$0.00	\$392.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3 Edu - 2022 SuperReturn Summit Africa - Cape Town, South Africa - 12/05/2022 - 12/07/2022	Attended	\$13,996.79	\$131.63	\$1,367.95	\$12,307.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00
	4 Edu - 2023 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/17/2023 - 04/21/2023	Attended	\$15,475.94	\$12,500.00	\$99.70	\$1,723.40	\$0.00	\$0.00	\$0.00	\$252.00	\$0.00	\$110.00	\$10.00
B	- Edu - Women in Institutional Investments Network - Los Angeles CA - 10/12/2022 - 10/12/2022	Attended	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$306.53	\$260.00	\$0.00	\$0.00	\$0.00	\$11.53	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
<b>Totals for Onyx Jones:</b>			\$35,166.91	\$15,476.63	\$3,004.61	\$14,816.49	\$1,244.65	\$11.53	\$0.00	\$287.00	\$0.00	\$316.00	\$10.00
<b>Shawn Kehoe</b>													
B	- Admin/Edu - Board of Retirement Offsite - Pasadena CA - 02/22/2023 - 02/23/2023	Attended	\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$15.00
<b>Totals for Shawn Kehoe:</b>			\$83.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$15.00
<b>Joseph Kelly</b>													
A	1 Edu - PPI Executive Seminar and the Asia Pacific Roundtable - Singapore - 10/16/2022 - 10/21/2022	Attended	\$6,574.63	\$950.00	\$1,921.73	\$3,529.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00



**4TH QUARTER TRUSTEE  
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FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Joseph Kelly</b>													
A	2 Edu - CII-NYU Corporate Governance Bootcamp - New York NY - 11/16/2022 - 11/18/2022	Attended	\$7,483.52	\$5,035.00	\$1,443.24	\$565.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.00	\$0.00
B	- Edu - 2022 Pension Bridge Alternatives - Los Angeles CA - 11/30/2022 - 12/01/2022	Attended	\$190.51	\$190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin/Edu - Board of Retirement Offsite - Pasadena CA - 02/22/2023 - 02/23/2023	Attended	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$15.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
V	- Edu - NACD Conflict, Climate, Cyber: What's Next? - VIRTUAL - 08/23/2022 - 08/23/2022	Attended	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD Risk Mitigation Through Board Quality and Compliance Committees: Lessons from Theranos - VIRTUAL - 09/28/2022 - 09/28/2022	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Institute of Internal Auditors 2022 Cybersecurity Virtual Conference - VIRTUAL - 10/27/2022 - 10/27/2022	Attended	\$539.00	\$539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NACD Wake Up! Are You Prepared for Post-Pandemic Industry Disruption? - VIRTUAL - 01/25/2023 - 01/25/2023	Attended	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Joseph Kelly:</b>			\$15,003.64	\$6,914.51	\$3,364.97	\$4,094.68	\$222.50	\$15.98	\$0.00	\$0.00	\$0.00	\$391.00	\$0.00
<b>Keith Knox</b>													
B	- Edu - 2023 Milken Institute Global Conference - Los Angeles CA - 04/30/2023 - 05/03/2023	Attended	\$1,860.37	\$0.00	\$1,803.39	\$0.00	\$56.98	\$0.00	\$0.00	\$0.00	\$56.98	\$0.00	\$0.00
<b>Totals for Keith Knox:</b>			\$1,860.37	\$0.00	\$1,803.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.98	\$0.00	\$0.00





**4TH QUARTER TRUSTEE  
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FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>William Pryor</b>													
A	1 Edu - NCPERS 2022 Public Safety Conference - Nashville TN - 10/23/2022 - 10/26/2022	Attended	\$1,189.96	\$0.00	\$0.00	\$1,189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B	- Edu - NCPERS 2022 Public Pension Funding Forum - Los Angeles CA - 08/21/2022 - 08/23/2022	Attended	\$288.84	\$0.00	\$288.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for William Pryor:</b>			\$1,478.80	\$0.00	\$288.84	\$1,189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Les Robbins</b>													
B	- Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Les Robbins:</b>			\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>David Ryu</b>													
A	1 Edu - 2023 Wharton Investment Strategies and Portfolio Management - Philadelphia PA - 04/17/2023 - 04/21/2023	Attended	\$13,746.22	\$12,500.00	\$0.00	\$869.70	\$0.00	\$18.47	\$0.00	\$0.00	\$0.00	\$186.00	\$30.00
	2 Edu - 2023 SuperReturn International - Berlin, Germany - 06/05/2023 - 06/09/2023	Attended	\$3,859.07	\$148.12	\$2,804.59	\$0.00	\$0.00	\$35.76	\$0.00	\$0.00	\$0.00	\$584.00	\$168.00
B	- Admin - LACERA Orientation Meeting - Pasadena CA - 02/16/2023 - 02/16/2023	Attended	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - LACERA Orientation Meeting - Pasadena CA - 02/24/2023 - 02/24/2023	Attended	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$25.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 PPI Winter Roundtable - San Diego CA - 03/01/2023 - 03/03/2023	Attended	\$2,344.35	\$1,200.00	\$724.49	\$0.00	\$0.00	\$158.51	\$0.00	\$135.00	\$0.00	\$88.00	\$15.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>David Ryu</b>													
B -	Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$78.93	\$50.00	\$0.00	\$0.00	\$0.00	\$3.93	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 AIF West Coast Investors' Forum - Los Angeles CA - 04/26/2023 - 04/27/2023	Attended	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 Milken Institute Global Conference - Los Angeles CA - 04/30/2023 - 05/03/2023	Attended	\$214.36	\$0.00	\$0.00	\$0.00	\$0.00	\$62.36	\$0.00	\$32.00	\$0.00	\$105.00	\$15.00
<b>Totals for David Ryu:</b>			\$20,382.97	\$13,988.12	\$3,529.08	\$869.70	\$284.00	\$329.07	\$0.00	\$192.00	\$0.00	\$963.00	\$228.00
<b>Gina Sanchez</b>													
A	1 Edu - PPI Executive Seminar and the Asia Pacific Roundtable - Singapore - 10/16/2022 - 10/21/2022	Attended	\$18,075.99	\$950.00	\$1,641.82	\$15,232.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.00	\$78.00
	2 Edu - CII 2023 Spring Conference - Washington, DC MD - 03/06/2023 - 03/08/2023	Attended	\$3,329.18	\$0.00	\$1,364.53	\$1,475.20	\$0.00	\$11.14	\$0.00	\$0.00	\$0.00	\$148.00	\$15.00
	3 Edu - Montreal Alternative Investment Forum - Montreal, Canada - 06/21/2023 - 06/21/2023	Attended	\$3,199.13	\$0.00	\$0.00	\$2,880.21	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$186.00	\$69.00
B -	Edu - NCPERS 2022 Public Pension Funding Forum - Los Angeles CA - 08/21/2022 - 08/23/2022	Attended	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2022 Fall Editorial Advisory Board Meeting – Institutional Real Estate Americas - Pasadena CA - 09/06/2022 - 09/08/2022	Attended	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**4TH QUARTER TRUSTEE**  
**TRAVEL AND EDUCATION EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2023**  
**FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Gina Sanchez</b>													
B -	Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Attended	\$165.38	\$120.00	\$0.00	\$0.00	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2022 Toigo Foundation Gala - Los Angeles CA - 11/17/2022 - 11/17/2022	Attended	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 PPI Winter Roundtable - San Diego CA - 03/01/2023 - 03/03/2023	Attended	\$1,926.22	\$1,200.00	\$516.16	\$0.00	\$0.00	\$165.06	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023	Attended	\$320.00	\$175.00	\$0.00	\$0.00	\$85.00	\$0.00	\$0.00	\$60.00	\$85.00	\$0.00	\$0.00
-	Edu - The 8th Annual ALTSLA - Los Angeles CA - 03/27/2023 - 03/29/2023	Attended	\$469.20	\$412.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.20	\$0.00	\$0.00	\$0.00
-	Edu - 2023 AIF West Coast Investors' Forum - Los Angeles CA - 04/26/2023 - 04/27/2023	Attended	\$253.00	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
-	Edu - 2023 Milken Institute Global Conference - Los Angeles CA - 04/30/2023 - 05/03/2023	Attended	\$277.48	\$0.00	\$0.00	\$0.00	\$0.00	\$10.74	\$0.00	\$128.00	\$0.00	\$0.00	\$0.00
-	Edu - SACRS 2023 Spring Conference - San Diego CA - 05/09/2023 - 05/12/2023	Attended	\$567.05	\$120.00	\$244.89	\$0.00	\$0.00	\$178.16	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00
-	Edu - 10th Annual Hispanic Heritage Foundation Investors Forum - San Francisco CA - 05/11/2023 - 05/12/2023	Attended	\$888.03	\$250.00	\$261.93	\$272.80	\$0.00	\$0.00	\$0.00	\$30.40	\$0.00	\$54.00	\$5.00
-	Edu - California LP Summit - Santa Barbara CA - 06/15/2023 - 06/15/2023	Attended	\$210.93	\$0.00	\$0.00	\$0.00	\$0.00	\$134.93	\$0.00	\$20.00	\$0.00	\$51.00	\$5.00
V -	Edu - NACD Summit 2022 - VIRTUAL - 10/08/2022 - 10/11/2022	Attended	\$2,555.00	\$2,555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Gina Sanchez:</b>			<b>\$33,556.59</b>	<b>\$7,337.00</b>	<b>\$4,029.33</b>	<b>\$19,860.38</b>	<b>\$383.37</b>	<b>\$565.91</b>	<b>\$0.00</b>	<b>\$510.60</b>	<b>\$85.00</b>	<b>\$613.00</b>	<b>\$172.00</b>

**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Herman Santos</b>													
A	1 Edu - PPI 2022 Summer Roundtable - Canada, Vancouver - 07/13/2022 - 07/15/2022	Attended	\$3,333.80	\$950.00	\$1,053.99	\$393.35	\$0.00	\$120.88	\$0.00	\$107.93	\$0.00	\$440.00	\$175.25
	2 Edu - CII Fall 2022 Conference - Boston MA - 09/21/2022 - 09/23/2022	Attended	\$4,199.76	\$0.00	\$1,614.03	\$2,026.80	\$0.00	\$121.13	\$0.00	\$114.25	\$0.00	\$238.00	\$25.00
	3 Edu - 2022 AAAIM Elevate National Conference - New York NY - 09/28/2022 - 09/30/2022	Attended	\$3,429.25	\$500.00	\$2,278.62	\$0.00	\$0.00	\$0.00	\$0.00	\$114.25	\$0.00	\$350.00	\$25.00
	4 Edu - RFK Compass Winter Investors Conference - Miami FL - 02/26/2023 - 02/28/2023	Attended	\$5,386.04	\$800.00	\$2,115.84	\$1,993.20	\$0.00	\$64.98	\$0.00	\$94.50	\$0.00	\$128.00	\$50.00
	5 Edu - 2023 Infrastructure Investor Global Summit - Berlin Germany - 03/20/2023 - 03/23/2023	Attended	\$12,574.41	\$5,869.08	\$1,812.91	\$4,014.08	\$0.00	\$127.46	\$0.00	\$88.08	\$0.00	\$253.00	\$197.54
	6 Edu - VC Latam Summit 2023 by ColCapital - Miami FL - 04/18/2023 - 04/20/2023	Attended	\$6,152.42	\$722.25	\$2,493.52	\$2,031.80	\$0.00	\$118.69	\$0.00	\$83.72	\$0.00	\$320.00	\$25.00
B	- Edu - 2022 Toigo Foundation Gala - Los Angeles CA - 11/17/2022 - 11/17/2022	Attended	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin/Edu - Board of Retirement Offsite - Pasadena CA - 02/22/2023 - 02/23/2023	Attended	\$103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$103.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2023 Milken Institute Global Conference - Los Angeles CA - 04/30/2023 - 05/03/2023	Attended	\$3,030.94	\$0.00	\$2,294.04	\$0.00	\$0.00	\$126.68	\$0.00	\$319.44	\$0.00	\$206.00	\$0.00
	- Edu - SACRS 2023 Spring Conference - San Diego CA - 05/09/2023 - 05/12/2023	Attended	\$985.86	\$120.00	\$835.86	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00



**4TH QUARTER TRUSTEE  
TRAVEL AND EDUCATION EXPENDITURE REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Herman Santos</b>													
C -	Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023	Attended	\$3,832.64	\$686.68	\$1,096.54	\$1,326.20	\$48.04	\$58.56	\$0.00	\$113.40	\$48.04	\$280.00	\$25.00
X -	Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022	Canceled	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Herman Santos:</b>			\$43,298.98	\$9,918.01	\$15,595.35	\$11,785.43	\$1,306.55	\$842.24	\$0.00	\$1,065.57	\$48.04	\$2,215.00	\$522.79
<b>Cnt: 33</b>	<b>Grand Totals:</b>		\$287,364.30	\$97,154.46	\$64,559.14	\$100,755.50	\$7,771.54	\$2,750.99	\$0.00	\$3,494.07	\$595.81	\$8,452.00	\$1,830.79

Category Legend:

- A - Pre-Approved/Board Approved
- B - Educational Conferences and Administrative Meetings in CA where total cost is no more than \$3,000 per Trustee Travel Policy; Section III.A
- C - Second of two conferences and/or meetings counted as one conference per Trustee Education Policy Section IV.C.2 and Trustee Travel Policy Section IV.
- V - Virtual Event
- X - Canceled events for which expenses have been incurred.
- Z - Trip was Canceled - Balance of \$0.00



**4TH QUARTER TRUSTEE**  
**REGULAR BOARD AND COMMITTEE MEETINGS**  
**EXPENDITURE REPORT FOR FISCAL YEAR 2023**  
**FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Alan Bernstein</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$125.76					
<b>Vivian Gray</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$105.84					
<b>David Green</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$92.35					
<b>Onyx Jones</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$278.03					
<b>Patrick Jones</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$337.47					
<b>Shawn Kehoe</b>													
	FYTD Lodging/Mileage (M):				\$673.90			\$0.00					
<b>Joseph Kelly</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$64.20					
<b>Les Robbins</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$142.27					
<b>David Ryu</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$75.06					



**4TH QUARTER TRUSTEE**  
**REGULAR BOARD AND COMMITTEE MEETINGS**  
**EXPENDITURE REPORT FOR FISCAL YEAR 2023**  
**FOR EVENTS DURING JULY 2022 - JUNE 2023**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Transp.	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Gina Sanchez</b>													
	FYTD Lodging/Mileage (M):				\$0.00			\$192.57					
<b>Herman Santos</b>													
	FYTD Lodging/Mileage (M):				\$1,432.89			\$1,233.52					
<b>Total of FYTD Lodging/Mileage</b>					\$2,106.79			\$2,647.07					

Category Legend:

M - Regular Board and Committee Meetings

**TRUSTEE CANCELLATION AND CREDIT EXPENDITURES  
REPORT FOR FISCAL YEAR 2021  
FOR TRAVEL DURING JULY 2020 - JUNE 2021**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Alan Bernstein</b>												
Edu - IFEBP 66th Annual Employee Benefits Conference - Honolulu HI - 11/15/2020 - 11/18/2020 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Vivian Gray</b>												
Edu - CII & NYU Corporate Governance Bootcamp - VIRTUAL -9/23/2020 - 9/25/2020 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Shawn Kehoe</b>												
Edu - IFEBP 66th Annual Employee Benefits Conference - Honolulu HI - 11/15/2020 - 11/18/2020 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Les Robbins</b>												
Edu - IFEBP 66th Annual Employee Benefits Conference - Honolulu HI - 11/15/2020 - 11/18/2020 - Host Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00	12/31/2023	\$0.00		\$0.00
Edu- 2020 SACRS Fall Virtual Conference -VIRTUAL - 11/10/2020 - 11/13/2020 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00		\$0.00		\$0.00
<b>Grand Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,125.00		\$0.00		\$0.00

Category Legend:

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



**TRUSTEE CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2022  
FOR EVENTS DURING JULY 2021 - JUNE 2022**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Alan Bernstein</b>												
Edu - SuperReturn International Berlin - Berlin, Germany - 11/09/2021 - 11/12/2021 - Canceled	X	\$375.02	\$375.02	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$375.02	\$375.02	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>David Green</b>												
Edu - 2021 CII Fall Conference - Chicago IL - 09/22/2021 - 09/24/2021 - Host Canceled	X	\$387.13	\$0.00	\$0.00	\$387.13	\$0.00	Yes	\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$387.13	\$0.00	\$0.00	\$387.13	\$0.00		\$0.00		\$0.00		\$0.00
<b>Patrick Jones</b>												
Edu - Duke University Executive Education Program - Corporate Social Responsibility - Durham NC - 09/23/2021 - 09/25/2021 - Host Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$616.80	12/31/2023	\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$616.80		\$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	\$519.28	\$0.00	\$519.28	\$0.00	\$0.00		\$400.00	6/30/2023	\$97.96	12/31/2040	\$0.00
<b>Attendee Totals:</b>		\$519.28	\$0.00	\$519.28	\$0.00	\$0.00		\$400.00		\$97.96		\$0.00

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<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>		\$3,360.12	\$500.01	\$2,190.18	\$669.93	\$0.00		\$400.00		\$714.76		\$0.00

Category Legend:

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



**TRUSTEE CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2023  
FOR EVENTS DURING JULY 2022 - JUNE 2023**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Registration (Reg.)	Lodging	Airfare	Other Misc. Travel Exp.	Chair Pardon	Reg. Credit	Reg. Credit Expiration Date	Airfare Credit	Airfare Credit Expiration Date	Refund Pending
<b>Alan Bernstein</b>												
Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023 - Canceled	X	\$686.66	\$686.66	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$686.66	\$686.66	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Vivian Gray</b>												
Edu - TLF Annual Convening 2022 - Cambridge MA - 07/18/2022 - 07/20/2022 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022 - Canceled	X	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
Edu - NCPERS 2023 Legislative Conference - Washington, DC MD - 01/22/2023 - 01/24/2023 - Canceled	X	\$216.11	\$0.00	\$216.11	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$351.11	\$135.00	\$216.11	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Patrick Jones</b>												
Edu - 2023 NASP Southern California "Day of Education in Private Equity Conference" - Los Angeles CA - 03/22/2023 - 03/23/2023 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Herman Santos</b>												
Edu - SACRS 2022 Fall Conference - Long Beach CA - 11/08/2022 - 11/11/2022 - Canceled	X	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	Yes	\$0.00		\$0.00		
<b>Attendee Totals:</b>		\$120.00	\$120.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		
<b>Grand Totals:</b>		\$1,157.77	\$941.66	\$216.11	\$0.00	\$0.00		\$0.00		\$0.00		

Category Legend:

X - Canceled events for which expenses have been incurred.

Z - Trip was Canceled - Balance of \$0.00