

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total
				Code	Location	Date						
2023	Frederick Tan	County of SB	Harassment Prevention for California Managers	E	Virtual	May 22	2					\$ -
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Frederick Tan Total</b>							<b>3.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Harry E. Hagen	SBCERS	SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	16	\$ 30	\$ -	\$ 537	\$ 120	\$ 687
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Harry E. Hagen Total</b>							<b>19.83</b>	<b>\$ 30</b>	<b>\$ -</b>	<b>\$ 537</b>
Zandra Cholmondeley	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		CII	Spring 2023 Conference	F, I	Washington, D.C.	March 6 - 8	12	\$ -	\$ -	\$ -	\$ -	
	Hamilton Lane	2023 Summit	F, I	Philadelphia	March 12 - 14	12	\$ 827	\$ 146	\$ 1,115	\$ -	\$ 2,089	
	SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
	SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
	SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 59	\$ 73	\$ 557	\$ 135	\$ 824	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
	SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	Private Debt Investor	2023 New York Forum	I	New York, NY	September 6 - 7	16	\$ 703	\$ 146	\$ 663	\$ -	\$ 1,512	
	SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
	SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
	SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
	SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	22	\$ -	\$ 58	\$ 761	\$ 135	\$ 954	
SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Zandra Cholmondeley Total</b>							<b>86.33</b>	<b>\$ 1,589</b>	<b>\$ 423</b>	<b>\$ 3,097</b>	<b>\$ 270</b>	<b>\$ 5,379</b>

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total		
				Code	Location	Date								
2023	Michael Vidal	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -		
		CALAPRS	General Assembly	A,E,F,G,I	Monterey, CA	March 5 - 7	16	\$ 404	\$ 77	\$ 579	\$ 250	\$ 1,310		
		Hamilton Lane	2023 Summit	F, I	Philadelphia	March 12 - 14	12	\$ 1,223	\$ 131	\$ -	\$ -	\$ 1,354		
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
		SACRS	Spring 2023 Conference	I, T	San Diego, CA	May 9 - 12	16	\$ 323	\$ 131	\$ 836	\$ 120	\$ 1,410		
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
		SACRS	SACRS Fall Conference 2023	I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881		
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -		
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>Michael Vidal Total</b>							<b>69.5</b>	<b>\$ 1,950</b>	<b>\$ 339</b>	<b>\$ 2,176</b>	<b>\$ 490</b>	<b>\$ 4,954</b>
		2023	Gary Blair	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -
SBCERS	Investments Mini Retreat			I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
SACRS	Spring 2023 Conference			I, T	San Diego, CA	May 9 - 12	16	\$ 299	\$ 131	\$ 836	\$ 120	\$ 1,385		
SBCERS	IRR vs TWR			I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS	Tax Relief vs Tax Reclaim			I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS	ESG: Manager Application			I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
SBCERS	ESG: Fidiciary Duty and Legal Context			I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS	China: Equity Education			I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS	China: Divestment			I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
SACRS	SACRS Fall Conference 2023			I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881		
<b>Gary Blair Total</b>							<b>42.08</b>	<b>\$ 299</b>	<b>\$ 131</b>	<b>\$ 1,597</b>	<b>\$ 240</b>	<b>\$ 2,266</b>		
2023	Steve Lavagnino	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -		
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
		SACRS	Spring 2023 Conference	I, T	San Diego, CA	May 9 - 12	16	\$ 30	\$ 131	\$ 836	\$ 120	\$ 1,117		
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -		
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -		
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -		
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
				A, E, F, G,										
		SACRS	SACRS Fall Conference 2023	I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881		
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>Steve Lavagnino Total</b>							<b>41.75</b>	<b>\$ 30</b>	<b>\$ 131</b>	<b>\$ 1,597</b>	<b>\$ 240</b>	<b>\$ 1,998</b>

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total	
				Code	Location	Date							
2023	Michael Daly	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		CALAPRS	Advanced Principles of Pension Governance for Trustees	A, F, G, I	Los Angeles, CA	March 29 - 31	14	\$ 119	\$ -	\$ -	\$ 3,250	\$ 3,369	
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		Couny of SB	Harassment Prevention for California Managers	E	Virtual	May 8	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 324	\$ 170	\$ 1,114	\$ 120	\$ 1,729	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Michael Daly Total</b>							<b>39.08</b>	<b>\$ 443</b>	<b>\$ 170</b>	<b>\$ 1,114</b>	<b>\$ 3,370</b>	<b>\$ 5,097</b>
		Paul Uhl	SBCERS	New Trustee Orientation	A, E, F, G, I, T	Virtual	January 9, 11	10	\$ -	\$ -	\$ -	\$ -	\$ -
			SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -
			CALAPRS	General Assembly	A,E,F,G,I	Monterey, CA	March 5 - 7	16	\$ 120	\$ 150	\$ 1,030	\$ 250	\$ 1,550
			SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 20	\$ 112	\$ 836	\$ 120	\$ 1,088	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		CALAPRS	Principles of Pension Governance for Trustees	A, E, F, G, I, T	Malibu, CA	August 28 - 31	24	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881	
<b>Paul Uhl Total</b>							<b>93.08</b>	<b>\$ 140</b>	<b>\$ 262</b>	<b>\$ 2,627</b>	<b>\$ 3,490</b>	<b>\$ 6,519</b>	

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total	
				Code	Location	Date							
2023	Laurie Lee	SBCERS	New Trustee Orientation	A, E	Virtual	January 9, 11	10					\$ -	
		SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		CALAPRS	General Assembly	A,E,F,G,I	Monterey, CA	March 5 - 7	16	\$ 379	\$ 150	\$ 945	\$ 250	\$ 1,724	
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
					A, E, F, G,								
		SACRS	Spring 2023 Conference	I, T	San Diego, CA	May 9 - 12	16	\$ 190	\$ 204	\$ 1,114	\$ 120	\$ 1,628	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
					A, E, F, G,								
		CALAPRS	Principles of Pension Governance for Trustees	I, T	Malibu, CA	August 28 - 31	24	\$ 288	\$ -	\$ -	\$ 3,000	\$ 3,288	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -			
			A, E, F, G,										
SACRS	SACRS Fall Conference 2023	I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 537	\$ 120	\$ 657			
SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Laurie Lee Total</b>							<b>94.33</b>	<b>\$ 856</b>	<b>\$ 354</b>	<b>\$ 2,597</b>	<b>\$ 3,490</b>	<b>\$ 7,297</b>	
2024	Frederick Tan	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -		
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -		
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -		
					A, E, F, G,								
		SACRS	Spring 2024 Conference	I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ 1,077	\$ 120	\$ 1,197	
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -		
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -		
<b>Frederick Tan Total</b>							<b>20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,077</b>	<b>\$ 120</b>	<b>\$ 1,197</b>	
2024	Harry E. Hagen	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -		
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -		
					A, E, F, G,								
		CALAPRS	General Assembly	I, T	Rancho Mirage, CA	March 2 - 5	16				\$ 250	\$ 250	
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -		
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -		
			A, E, F, G,										
SACRS	Spring 2024 Conference	I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120			
<b>Harry E. Hagen Total</b>							<b>35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 370</b>	<b>\$ 370</b>	

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total
				Code	Location	Date						
2024	Zandra Cholmondeley	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -
		CI	2024 Spring Conference	F, I	Washington, D.C.	March 4 - 6	18	\$ 602	\$ 219	\$ 809	\$ -	\$ 1,631
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		Milken Institute	Global Conference 2024	F, I	Los Angeles, CA	May 5 - 7	16	\$ 227	\$ 97	\$ 854	\$ -	\$ 1,178
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Zandra Cholmondeley Total</b>					<b>55</b>	<b>\$ 829</b>	<b>\$ 316</b>	<b>\$ 1,663</b>	<b>\$ 120</b>	<b>\$ 2,929</b>
		Michael Vidal	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -
			SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		Radius Group	14th Annual Radius Real Estate & Economic Forecast	I	Santa Barbara	March 13	2.5	\$ -	\$ -	\$ -	\$ -	\$ -
	Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
	Milken Institute	Global Conference 2024	F, I	Los Angeles, CA	May 5 - 7	16	\$ 317	\$ 117	\$ 1,467	\$ -	\$ 1,901	
	SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120	
	TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Michael Vidal Total</b>					<b>40.5</b>	<b>\$ 317</b>	<b>\$ 117</b>	<b>\$ 1,467</b>	<b>\$ 120</b>	<b>\$ 2,021</b>	
	Gary Blair	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	
	Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -	
	Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
	SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ 43	\$ -	\$ -	\$ 120	\$ 163	
	Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
	TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Gary Blair Total</b>					<b>22</b>	<b>\$ 43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ 163</b>	

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total							
				Code	Location	Date													
2024	Steve Lavagnino	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$	-	\$	-	\$	-						
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$	-	\$	-	\$	-						
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$	-	\$	-	\$	-						
				A, E, F, G,															
		SACRS	Spring 2024 Conference	I, T	Santa Barbara	May 7 - 10	16	\$	-	\$	-	\$	120	\$	120				
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$	-	\$	-	\$	-	\$					
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$	-	\$	-	\$	-	\$					
		RVK, BlackRock, & BNY	Securities Lending Education	I	Santa Barbara	August 28	1.5	\$	-	\$	-	\$	-	\$					
		<b>Steve Lavagnino Total</b>							<b>21</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>120</b>		
		Michael Daly	Michael Daly	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$	-	\$	-	\$	-				
SBCERS	Benchmarks & Private Market Valuations			I	Santa Barbara	February 28	1	\$	-	\$	-	\$	-						
Reicker Pfau	Private Equity Fund Basics			G, I	Santa Barbara	April 24	0.75	\$	-	\$	-	\$	-						
SACRS	Spring 2024 Conference			A, E, F, G,	Santa Barbara	May 7 - 10	16	\$	-	\$	-	\$	120	\$	120				
Hamilton Lane	Real Assets Market Overview			I	Santa Barbara	May 22	0.75	\$	-	\$	-	\$	-	\$					
SACRS/UC Berkeley	Public Pension Investment Management			F, G, I	Berkeley, CA	July 13 - 17	24	\$	774	\$	190	\$	1,679	\$	3,000	\$	5,643		
TPG Angelo Gordon	Private Credit Education: Secular Supply			I	Santa Barbara	August 28	0.5	\$	-	\$	-	\$	-	\$					
RVK, BlackRock, & BNY	Investment Operations: Vehicle and			I	Santa Barbara	August 28	1.5	\$	-	\$	-	\$	-	\$					
<b>Michael Daly Total</b>							<b>45</b>	<b>\$</b>	<b>774</b>	<b>\$</b>	<b>190</b>	<b>\$</b>	<b>1,679</b>	<b>\$</b>	<b>3,120</b>	<b>\$</b>	<b>5,763</b>		
Paul Uhl	Paul Uhl			SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$	-	\$	-	\$	-				
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$	-	\$	-	\$	-						
				A, E, F, G,															
		SACRS	Spring 2024 Conference	I, T	Santa Barbara	May 7 - 10	16	\$	-	\$	-	\$	1,077	\$	120	\$	1,197		
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$	-	\$	-	\$	-	\$					
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$	-	\$	-	\$	-	\$					
		<b>Paul Uhl Total</b>							<b>19.75</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,077</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>1,197</b>
Laurie Lee	Laurie Lee	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$	-	\$	-	\$	-						
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$	-	\$	-	\$	-						
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$	-	\$	-	\$	-						
				A, E, F, G,															
		SACRS	Spring 2024 Conference	I, T	Santa Barbara	May 7 - 10	16	\$	83	\$	-	\$	1,107	\$	120	\$	1,310		
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$	-	\$	-	\$	-	\$					
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$	-	\$	-	\$	-	\$					
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$	-	\$	-	\$	-	\$					
<b>Laurie Lee Total</b>							<b>21</b>	<b>\$</b>	<b>83</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,107</b>	<b>\$</b>	<b>120</b>	<b>\$</b>	<b>1,310</b>		

Year	Trustee	Conference Sponsor	Conference Title	Education Code	Location	Date	Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total	
2024	Robert Bianchi	SBCERS	New Trustee Orientation	A, E, F, G, I, T	Santa Barbara	February 27 & March 19	8	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120	
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Robert Bianchi Total</b>							<b>29.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ 120</b>
	Dustin Dodgin	SBCERS	New Trustee Orientation	A, E, F, G, I, T	Santa Barbara	February 27 & March 19	8	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120	
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Dustin Dodgin Total</b>							<b>27.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120</b>	<b>\$ 120</b>	
<b>Grand Total</b>							<b>825.98</b>	<b>\$ 7,383</b>	<b>\$ 2,433</b>	<b>\$ 23,411</b>	<b>\$ 16,280</b>	<b>\$ 49,507</b>	