

# AGENDA

## A REGULAR MEETING OF THE BOARD OF RETIREMENT LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION

300 N. LAKE AVENUE, SUITE 810, PASADENA, CA 91101

9:00 A.M., WEDNESDAY, JUNE 3, 2020

This meeting will be conducted by the Board of Retirement by teleconference under the Governor's Executive Order No. N-29-20.

Any person may listen by telephone to the meeting by dialing (877) 309-2071, Access Code 248-328-781 or view the meeting online at <https://attendee.gotowebinar.com/register/8110988833363123216>.

*The Board may take action on any item on the agenda,  
and agenda items may be taken out of order.*

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. APPROVAL OF MINUTES
  - A. Approval of the Minutes of the Regular Meeting of May 7, 2020
- IV. OTHER COMMUNICATIONS
  - A. For Information
    - 1. Awards
    - 2. April 2020 All Stars
    - 3. Chief Executive Officer's Report  
(Memo dated May 27, 2020)
- V. PUBLIC COMMENT

(\*You may submit written public comments by email to [PublicComment@lacera.com](mailto:PublicComment@lacera.com). Please include the agenda number and meeting date in your correspondence. Correspondence will be made part of the official record of the meeting. Please submit your written public comments or documentation as soon as possible and up to the close of the May 20, 2020 meeting.

You may also request to address the Boards. A request to speak must be submitted via email to [PublicComment@lacera.com](mailto:PublicComment@lacera.com) no later than 5:00 p.m. the day before the scheduled meeting. Please include your contact information, agenda item, and meeting date so that we may contact you with information and instructions as to how to access the Board meeting as a speaker.)

VI. CONSENT ITEMS

- A. Ratification of Service Retirement and Survivor Benefit Application Approvals. (Memo dated May 27, 2020)

VII. REPORTS

- A. Presentation submitted by Barry W. Lew, Legislative Affairs Officer; Joseph J. Ackler, Legislative Advocate, and Naomi Padron, Legislative Advocate, regarding a State Legislative Update. (Memo and Presentation dated May 25, 2020)

- B. For Information Only as submitted by Santos H. Kreimann, Chief Executive Officer, regarding the Chief Executive Officer's Emergency Purchase of IT Consulting Services. (Memo dated May 28, 2020)

- C. For Information Only as submitted, Barry W. Lew, Legislative Affairs Officer, regarding the Monthly Status Report on Legislation. (Memo dated May 26, 2020)

- D. For Information Only as submitted by Ted Granger, Interim Chief Financial Officer, regarding the following reports:

Monthly Education and Travel Reports for April 2020

(Public Memo dated May 21, 2020)

(Confidential Memo dated May 21, 2020 – Includes Anticipated Travel)

3<sup>rd</sup> Quarter Education and Travel Expenditure Reports

(Memo dated May 22, 2020)

- E. For Information Only as submitted by Fern M. Billingsy, Senior Staff Counsel, regarding the Report of Pensionable Compensation and Compensation Earnable Items. (Memo dated May 21, 2020)

- F. For Information Only as submitted by Steven P. Rice, Chief Counsel, regarding the May 2020 Fiduciary Counsel Contact and Billing Report. (Privileged and Confidential Attorney-Client Communication/Attorney Work Product) (Memo dated May 26, 2020)

VIII. ITEMS FOR STAFF REVIEW

June 3, 2020

Page 3

IX. GOOD OF THE ORDER  
(For information purposes only)

X. ADJOURNMENT

*Documents subject to public disclosure that relate to an agenda item for an open session of the Board of Retirement that are distributed to members of the Board of Retirement less than 72 hours prior to the meeting will be available for public inspection at the time they are distributed to a majority of the Board of Retirement Members at LACERA's offices at 300 N. Lake Avenue, Suite 820, Pasadena, CA 91101, during normal business hours of 9:00 a.m. to 5:00 p.m. Monday through Friday.*

*\*Requests for reasonable modification or accommodation of the telephone public access and Public Comments procedures stated in this agenda from individuals with disabilities, consistent with the Americans with Disabilities Act of 1990, may call the Board Offices at (626) 564-6000, Ext. 4401/4402 from 8:30 a.m. to 5:00 p.m. Monday through Friday or email [PublicComment@lacera.com](mailto:PublicComment@lacera.com), but no later than 48 hours prior to the time the meeting is to commence.*

MINUTES OF THE REGULAR MEETING OF THE BOARD OF RETIREMENT

LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION

300 N. LAKE AVENUE, SUITE 810, PASADENA, CA

9:00 A.M., THURSDAY, MAY 7, 2020

This meeting was conducted by the Board of Retirement by teleconference under the Governor's Executive Order No. N-29-20.

PRESENT: Herman Santos, Chair

Vivian H. Gray, Vice Chair

Gina Zapanta, Secretary (Joined at 9:40 a.m., departed at 11:15 a.m.)

Shawn R. Kehoe

Keith Knox

Wayne Moore

Ronald Okum

William Pryor (Alternate Safety)

Les Robbins

Thomas Walsh

ABSENT: JP Harris (Alternate Retired)

STAFF ADVISORS AND PARTICIPANTS

Santos H. Kreimann, Chief Executive Officer

John Popowich, Assistant Executive Officer

Steven P. Rice, Chief Counsel

STAFF ADVISORS AND PARTICIPANTS

Fern Billingsy, Senior Staff Counsel

Francis J. Boyd, Senior Staff Counsel

Dr. Vito Campese, Medical Advisor

Ricki Contreras, Division Manager  
Disability Retirement Services

Bernie Buenaflor, Benefits Division Manager

Barry Lew, Legislative Affairs Officer

Anthony Roda, Federal Legislative Advocate  
Williams & Jensen

Ted Granger, Interim Chief Financial Officer

I. CALL TO ORDER

The meeting was called to order by Mr. Santos at 9:30 a.m. in the Board Room of Gateway Plaza.

II. APPROVAL OF MINUTES

A. Approval of the Minutes of the Regular Meeting of April 9, 2020

Ms. Gray made a motion, Mr. Okum seconded, to approve the minutes of the regular meeting of April 9, 2020. The motion passed (roll call) with Messrs. Knox, Okum, Walsh, Moore, Robbins, Kehoe, Santos, Ms. Gray, and Ms. Zapanta voting yes.

III. PUBLIC COMMENT

Jennifer Avery provided a written comment to the Board regarding any

III. PUBLIC COMMENT (Continued)

incentives for early retirement. In addition, Robert Farrell provided a written comment to the Board regarding an investment transaction Baldwin Hills Crenshaw Plaza.

Furthermore, Jan R. Williams, Damien Goodmon, and Greg Akili also addressed the Board regarding the same transaction.

IV. OTHER COMMUNICATIONS

A. For Information

1. March 2020 All Stars

Mr. Popowich announced the eight winners for the month of March: Trina Sanders, Beatriz Daryaie, Inga Tadevosyan, Cindy Ortiz, Gabriel Tafoya, Ted Wright, Elda Villarroel, and Jennel Sarian for the Employee Recognition Program and Toneashia Tate was the winner for the Web Watcher. Penelope Huerta, Andrea Ellison, Regina Harris and Marilu Bretado were the winners of LACERA's RideShare Program.

2. Chief Executive Officer's Report  
(Memo dated April 27, 2020)

Mr. Kreimann provided updates to the Member Service and Retiree Healthcare Call Centers; transitional plans in preparation for when it is declared safe to reopen; and member communications.

V. DISABILITY RETIREMENT APPLICATIONS ON CONSENT CALENDAR

Safety Law Enforcement

Service-Connected Disability Applications

On a motion by Mr. Kehoe, seconded by Mr. Knox, the Board of Retirement approved a service-connected disability retirement for the following named employees who were found to be disabled for the performance of their duties and have met the burden of proof. The motion passed (roll call) with Messrs. Knox, Okum, Walsh, Moore, Robbins, Kehoe, Santos, and Ms. Gray voting yes.

<u>APPLICATION NO.</u>	<u>NAME</u>
216D	MICHAEL E. TELLES
217D	PAUL L. JERNIGAN, JR.
218D	SCOTT A. ANGER
219D	TODD MCCRAVEN
220D	CORT D. BISHOP
221D	DERRICK A. THOMPSON
222D	MARK C. SALDECKE
223D	STEPHEN L. HERREL
224D*	JEFFREY J. HARDT
225D**	PATRICK B. DORSEY
226D	SALVADOR T. TOVAR

\* Granted SCD – Retroactive

\*\* Granted SCD – Employer Cannot Accommodate

V. DISABILITY RETIREMENT APPLICATIONS ON CONSENT CALENDAR

Safety Law Enforcement (Continued)  
Service-Connected Disability Applications

<u>APPLICATION NO.</u>	<u>NAME</u>
227D	PHILIP D. GEISLER
228D	JOSEPH B. O'CONNOR
229D	LAURA M. SOSA
230D*	ROBERT J. SOTO
231D**	SHAWN D. COHEN
232D	JAMES J. DONDIS
233D*	WILLIAM A. BROWN
234D	ROBERT J. MITTELBRUN

Safety Fire, Lifeguards  
Service-Connected Disability Applications

On a motion by Mr. Pryor, seconded by Ms. Gray, the Board of Retirement made a motion to approve a service-connected disability retirement for the following named employees who were found to be disabled for the performance of their duties and have met the burden of proof. The motion passed (roll call) with Messrs. Knox, Okum, Walsh, Moore, Robbins, Kehoe, Santos, Ms. Zapanta and Ms. Gray voting yes.

<u>APPLICATION NO.</u>	<u>NAME</u>
1231B	MATTHEW A. ARLEDGE

- \* Granted SCD – Employer Cannot Accommodate
- \*\* Granted SCD – Retroactive



V. DISABILITY RETIREMENT APPLICATIONS ON CONSENT CALENDAR

Safety Fire, Lifeguards (Continued)

Service-Connected Disability Applications

<u>APPLICATION NO.</u>	<u>NAME</u>
1231B	MATTHEW A. ARLEDGE
1232B	SAMUEL L. GREEN
1233B	MICHAEL P. MIRELES
1234B	MITCHELL T. GILLESPIE
1235B	DAVID D. STILWELL
1236B*	ROBERT J. DENTON
1237B	LARRY E. TIETGEN
1238B	MICHAEL D. DINGILLO
1239B	MICHAEL E. MCCLANAHAN
1240B	ROBERT GUTIERREZ, JR.
1241B	OLIVER W. KING
1242B	STEVEN P. MUELLER

General Members

Service-Connected Disability Applications

On a motion by Ms. Gray, seconded by Mr. Moore, the Board of Retirement made a motion to approve a service-connected disability retirement for the following named employees who were found to be disabled for the performance of their duties and have met

\* Granted SCD – Retroactive

V. DISABILITY RETIREMENT APPLICATIONS ON CONSENT CALENDAR

General Members (Continued)

Service-Connected Disability Applications

the burden of proof. The motion passed (roll call) with Messrs. Knox, Okum, Walsh, Moore, Robbins, Kehoe, Santos, Ms. Zapanta and Ms. Gray voting yes.

<u>APPLICATION NO.</u>	<u>NAME</u>
2079C*	ALLEN D. NGO
2080C*	SANDRA R. HOLGUIN
2081C**	DONALD D. ROUNDTREE
2082C***	JOHN C. THOMPSON
2083C****	KARIN H. CAPODANNO
2084C*	STEVEN FLORES
2085C*	CORNELIA R. LINDO
2086C**	MARIE J. CHERY
2087C****	CLYDE A. DAWSON
2088C****	MARY D. ONTIVEROS
2089C***	ARDANA S. BONDS
2090C**	PAUL S. JOHNSON

\* Granted SCD – Employer Cannot Accommodate

\*\* Granted SCD – Retroactive

\*\*\* Granted SCD – Supplemental

\*\*\*\* Granted SCD – Retroactive Employer Cannot Accommodate

VI. CONSENT ITEMS

Mr. Moore made a motion, Mr. Kehoe seconded, to approve the following items. The motion passed (roll call) with Messrs. Knox, Okum, Walsh, Moore, Robbins, Kehoe, Santos, and Ms. Gray voting yes.

- A. Ratification of Service Retirement and Survivor Benefit Application Approvals. (Memo dated April 28, 2020)
- B. Recommendation as submitted by Fern M. Billingsy, Senior Staff Counsel: That the Board:
  - 1) Adopt the Resolution Nos. 2020-BR001 and 2020-BR002 specifying pay items as “compensation earnable” and “pensionable compensation;” and,
  - 2) Instruct staff to coordinate with the County of Los Angeles to establish necessary reporting mechanism and procedures to permit LACERA to include the qualifying items in the calculation of final compensation.(Memo dated April 22, 2020)
- C. Recommendation as submitted by Ricki Contreras, Division Manager, Disability Retirement Services: That the Board grant the appeals and request for an administrative hearing for applicants Michael A. Lynd and Myrna A. Co. (Memo dated April 17, 2020)
- D. Recommendation as submitted by Thomas Walsh, Chair, Joint Organizational Governance Committee: That the Board approve issuance of the Request for Proposals for Fiduciary Counsel Legal Services. (Memo dated April 30, 2020)
- E. Recommendation as submitted by Thomas Walsh, Chair, Joint Organizational Governance Committee: That the Board approve issuance of the Request for Proposals for Media and Public Relations Consultant. (Memo dated April 30, 2020)

VI. CONSENT ITEMS (Continued)

- F. Recommendation as submitted by Thomas Walsh, Chair, Joint Organizational Governance Committee: That the Board of Retirement revise its Charter to recognize the ability of the Chair of the Board to make meeting date changes when LACERA may not safely conduct regular operation because there is a declared state of emergency or governmental directive or when there is a natural disaster or other extraordinary circumstances.  
(Memo dated April 30, 2020)

VII. EXCLUDED CONSENT ITEMS

There were no items excluded from Consent Items.

VIII. NON-CONSENT ITEMS

- A. Recommendation as submitted by Bernie Buenafior, Benefits Division Manager: That the Board designate the use of uniform actuarially determined factors based on retirement age 66 for General Plan members and retirement age 57 for Safety Plan members in the calculation of costs based on the March 31, 2020, revision of Board of Retirement Regulation V.  
(Memo dated April 29, 2020)

Mr. Moore made a motion, Ms. Gray seconded, to approve staff's recommendation. The motion passed (roll call) with Messrs. Knox, Okum, Walsh, Moore, Robbins, Kehoe, Santos and Ms. Gray voting yes.

IX. REPORTS

- A. For Information Only as submitted by Barry W. Lew, Legislative Affairs Officer and Anthony Roda, Williams & Jensen, regarding the Federal Update on Coronavirus-related Legislation. (Memo dated April 28, 2020)

Mr. Lew and Mr. Roda of Williams & Jensen provided the Board with an update.

IX. REPORTS (Continued)

- B. For Information Only as submitted by Barry W. Lew, Legislative Affairs Officer, regarding the Monthly Status Report on Legislation. (Memo dated April 28, 2020)

Mr. Lew provided the Board with an update.

- C. For Information Only as submitted by Ricki Contreras, Division Manager, Disability Retirement Services, regarding the Application Processing Time Snapshot Reports. (Memo dated April 24, 2020)

This item was received and filed.

- D. For Information Only as submitted by Ted Granger, Interim Chief Financial Officer, regarding the Monthly Education and Travel Report for March 2020. (Public Memo dated April 20, 2020) (Confidential Memo dated April 24, 2020 – Includes Anticipated Travel)

This item was received and filed.

- E. For Information Only as submitted by Steven P. Rice, Chief Counsel, regarding the April 2020 Fiduciary Counsel Contact and Billing Report. (Memo dated April 28, 2020) (Privileged and Confidential Attorney-Client Communication/Attorney Work Product)

This item was received and filed.

- F. Presentation by Dr. Vito M. Campese, MD, regarding Stress and Cardiovascular Diseases.

Dr. Campese provided a presentation and answered questions from the Board.

X. ITEMS FOR STAFF REVIEW

The Board requested that LACERA's Legislative Affairs Officer work with other organizations on providing additional information on the economic benefits of pensions.

Lastly, information was requested from LACERA's Federal Legislative Advocate on

X. ITEMS FOR STAFF REVIEW (Continued)

whether COVID-19 related costs will be treated in relation to insurance benefits caps and whether it will be counted or backed out.

XI. GOOD OF THE ORDER  
(For information purposes only)

The Chair thanked Ms. Zapanta for her contribution in supporting essential workers.

(Ms. Zapanta exited the meeting at 11:15 a.m) (Mr. Knox withdrew from the meeting momentarily at 11 a.m.)

XII. DISABILITY RETIREMENT CASES TO BE HELD IN CLOSED SESSION

A. Applications for Disability

APPLICATION NO. & NAME

BOARD ACTION

5133B – MICHAEL D. BROWN

Ms. Gray made a motion, Mr. Moore seconded, to grant a service-connected disability retirement pursuant to Government Code Sections 31720 and 31725.65. The motion passed (roll call) with Messrs. Kehoe, Santos, Walsh, Moore, Ms. Gray voting yes; and Mr. Okum voting no. Mr. Knox was not present for the vote and Mr. Robbins was not available for the vote due to technical difficulties.

5134B – STEVEN L. BERMAN (DECD)\* (Mr. Knox joined the meeting at 11:32 a.m.)

\*Applicant's Survivor Present

XII. DISABILITY RETIREMENT CASES TO BE HELD IN CLOSED SESSION

A. Applications for Disability (Continued)

APPLICATION NO. & NAME

BOARD ACTION

Ms. Gray made a motion, Mr. Okum seconded, to grant a nonservice-connected disability retirement. The motion passed (roll call) with Messrs. Kehoe, Santos, Walsh, Okum, Moore, Ms. Gray voting yes; Mr. Knox abstaining and Mr. Robbins voting no.

5135B – GARY T. TSE

Mr. Kehoe made a motion, Ms. Gray seconded, to refer back to staff for additional information. The makers of the motion amended the motion for a service connected disability retirement based on LACERA's Medical Advisors opinion. The motion passed (roll call) with Messrs. Kehoe, Knox, Pryor, Santos, Walsh, Okum, Moore, Ms. Gray voting yes. Mr. Robbins not available to vote due to technical difficulties.

5136B – KATHLEEN AUSTIN

Ms. Gray made a motion, Mr. Pryor seconded, to refer back to staff for additional information. The motion passed (roll call) with Messrs. Kehoe, Knox, Santos, Walsh, Okum, Robbins Moore, and Ms. Gray voting yes.

5137B – MARISOL MORALES

Mr. Okum made a motion, Ms. Gray seconded, to grant a nonservice-connected disability pursuant to Government Code Section 31730 since the employer cannot accommodate. The motion passed (roll call) with

XII. DISABILITY RETIREMENT CASES TO BE HELD IN CLOSED SESSION

A. Applications for Disability (Continued)

APPLICATION NO. & NAME

BOARD ACTION

Messrs. Kehoe, Knox, Robbins, Santos, Walsh, Okum, Moore, Ms. Gray voting yes.

5117B – FRANCISCO J. SOL

Ms. Gray made a motion, Mr. Kehoe seconded, to grant a service-connected disability pursuant to Government Code Section 31720. The motion passed (roll call) with Messrs. Kehoe, Knox, Robbins, Santos, Walsh, Okum, Moore, Ms. Gray voting yes.

6877A – SUNDAY ALEKHUOGIE

Mr. Okum made a motion, Ms. Gray seconded, to grant a service-connected disability pursuant to Government Code Section 31720. The motion passed (roll call) with Messrs. Kehoe, Pryor, Knox, Santos, Walsh, Okum, Moore, and Ms. Gray voting yes. Mr. Robbins was not available to vote due to technical difficulties.

761C – ADAM R. PRUITT

Ms. Gray made a motion, Mr. Kehoe seconded, to grant the service-connected disability to continue. The motion passed (roll call) with Messrs. Kehoe, Knox, Robbins, Santos, Walsh, Okum, Moore, and Ms. Gray voting yes.



XII. DISABILITY RETIREMENT CASES TO BE HELD IN CLOSED SESSION

B. Disability Retirement Appeals

APPLICATION NO. & NAME

BOARD ACTION

PHYLLIS K. HOLLOWAY (DEC'D) -

James M. Malkin for the respondent  
Allison E. Barrett for the applicant

Mr. Kehoe made a motion, Ms. Gray seconded, to refer back to staff for additional information. The motion passed (roll call) with Messrs. Knox, Okum, Santos, Walsh, Moore, Kehoe, Robbins, and Ms. Gray voting yes.

C. Staff Recommendations

1. Recommendation as submitted by Ricki Contreras, Division Manager, Disability Retirement Services: That the Board adopt the Proposed Findings of Fact and Conclusions of Law granting service-connected disability retirement survivor benefits to the Estate of El-Doris Greenwood pursuant to Government Code Section 31787. (Memo dated April 22, 2020)

Mr. Kehoe made a motion, Mr. Robbins seconded, to approve the staff's recommendation. The motion passed (roll call) with Messrs. Knox, Okum, Kehoe, Robbins, Santos, Walsh, Moore, and Ms. Gray voting yes.

2. For Information Only as submitted by Ricki Contreras, Division Manager, Disability Retirement Services, regarding the 2020 Quarterly Reports of Paid Invoices – 1<sup>st</sup> Quarter. (Memo dated April 21, 2020)

This Item was received and filed.

May 7, 2020

Page 15

XIII. ADJOURNMENT

There being no further business to come before the Board, the meeting was adjourned at 12:15 p.m.

---

GINA ZAPANTA, SECRETARY

---

HERMAN SANTOS, CHAIR



May 26, 2020

TO: Each Trustee,  
Board of Retirement  
Board of Investments

FROM: Santos H. Kreimann *SHK*  
Chief Executive Officer

SUBJECT: **CHIEF EXECUTIVE OFFICER’S REPORT**

The following reflects the May 2020 Chief Executive Officer’s Report that highlights a few of the operational activities that have taken place during the past month, key business metrics to monitor how well we are meeting our performance objectives, and an educational calendar.

**Member Services Call Center Update**

It has been almost a month since we launched our Remote Call Center. We wanted to share some specific statistics, including one interesting phenomenon that we have noted and are watching.

First up, let’s take a look at the “usual” statistics that we track on a regular basis:

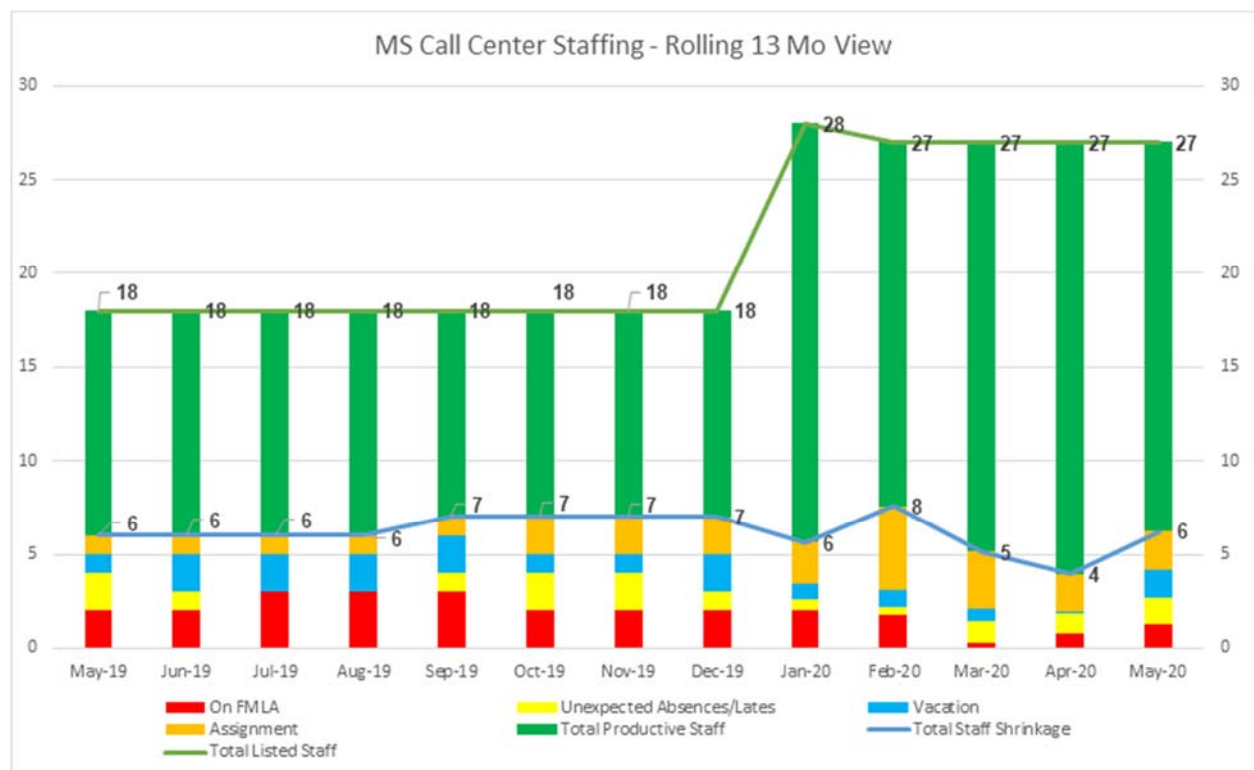
Queue	Average Queue Answer Time	Average Handle TIME	Abandon %	Contacts Handled - Incoming	Contacts Queued	Service Level 60 Seconds	Service Level 120 Seconds
MS	0:01:14	0:10:30	4%	8,476	8,864	79.38%	83.04%
RHCBP	0:02:12	0:08:48	9%	3,318	3,651	71.43%	76.25%

We are nearly meeting our expected service level of answering 80% of the calls within 60 seconds. I asked staff what the difference is between today and when we were working in the office that has helped us to nearly reach our goal? According to the Member Service (MS) management team, the difference is we have more staff members taking calls than normal. The staff members that work in the Member Service Center (MSC) and Outreach are currently assisting in the Call Center. The Call Center routinely has 27 specialists, but not all are always available to take calls. On average prior to the pandemic, we had about 24 Specialists that could take calls (due to other assignments, leaves, and accommodations). However, on average we have about 30 staff members taking calls since the Remote Call Center launched because MSC staff are helping out. Our numbers will decrease as we move to open up our virtual MSC by the end of June. As we begin to reestablish our outreach program and initiate our virtual counseling appointments, we anticipate the MSC staff Call Center availability to drop thus potentially impacting Call Center response times.

Second, Mr. Popowich shared an interesting phenomenon that we mentioned earlier. One statistic the MS management team tracks is the amount of “shrinkage” we experience on a daily basis. Shrinkage is the number or percentage of staff that are not working. Some shrinkage is planned such as vacations, normally requested time off, or being assigned work outside of the Call Center. Other types of shrinkage include unexpected absences, tardiness or FMLA absences.

Shrinkage is critical to forecasting the amount of staff members needed to reach our goals. The higher the shrinkage, the more staff you need to compensate for the productivity loss due to shrinkage. Past forecasts indicated we may need a minimum of 32-34 Specialists assigned to the Call Center to routinely meet our expected response time goal of 80%. Interestingly, the stats above indicate that forecasting may be correct.

Back to that interesting statistic. In the month since we launched, we have noted a significant decrease in the amount of shrinkage we are experiencing. Simply put we have seen a reduction in the number of unexpected absences or those out due to FMLA. The graph below was produced on May 21<sup>st</sup> to give the management team an insight into how we are doing.



Obviously a lower shrinkage means we have a higher number of staff available to take calls at any given time. While the pattern shows promise, more data is needed to determine if this pattern is a sustainable phenomenon or simply an anomaly. Time will tell. The MS management team will continue to monitor this important statistic to ensure we are meeting the expectations of our members.

### **Update on Virtual Member Service Center**

Member Services staff have been working diligently to learn how to best utilize the virtual meeting platforms available to use to establish a virtual Member Service Center (MSC). The MSC specifically meets with members one-on-one in meetings that typically last about an hour. Due to the social distancing restrictions and safety requirements needed to keep both staff and our members safe and healthy, we have been unable to hold face-to-face meetings. Our plan is to re-open the MSC virtually, by using GoToMeeting which allows us to offer face-to-face meetings, share documents on our screen and create an environment very similar to what the member would experience in the actual MSC. The MSC management staff are in the process of developing training materials and policies and procedures for staff and will begin training in early June. Our goal is to begin making appointments and open the virtual MSC by the end of June if not sooner.

### **Update on LACERA Preparations for the 2020 Trustee Elections**

The 2020 LACERA Trustee elections are officially underway and LACERA has been working closely with the County Registrar to provide them with support in reaching out to retired members. Working with the County we assisted in the design of an eye catching, easy to read electronic flyer that was emailed to retirees on May 12, 2020. LACERA has coordinated with the County to make sure that they have the most up to date email list of our retired membership so they can maximize their efforts to reach retirees.

The County also notified all active staff members through a message in the County Digest from County CEO Sachi Hamai. We will continue to provide support wherever possible.

Internally, we have provided our Call Center staff members with instructions and an FAQ to ensure that we are able to answer any active or retired member's questions regarding what positions are up for election, when and how to vote, or obtain a ballot to vote.

### **LACERA has Selected a New Human Resources Director**

We are pleased to announce that we have selected Dr. Carly Ntoya as our new Director of Human Resources. Dr. Ntoya was hired following an extensive nationwide search. Dr. Ntoya comes to us from the Los Angeles Unified School District where she provided Human Resources support in a variety of capacities for the past 15 years. Mr. Kreimann and the search committee all agree that Dr. Ntoya has the right mix of experience, innovative ideas, work ethic, and personality that will help her be successful at LACERA.

Dr. Ntoya will join the LACERA team on June 1, 2020. Alongside our existing HR team, she will be instrumental in continuing our efforts to hire critical staff members and leaders with the qualities and values LACERA needs to build on our successes, to roll out and sustain our employee engagement program, many other exciting initiatives already underway, and new initiatives and ideas for the future.

I would like to extend a big thank you to Annette Cleary, Assistant Human Resources Director for her support, dedication, experience and hard work during this interim period. Ms. Cleary was asked to fill the acting role during a very challenging time as the COVID-19 pandemic unfolded. She has been an invaluable resource and we look forward to continuing to work with her as we expand HR's capabilities and positive impact on LACERA. I also want to extend my gratitude to the HR staff for their flexibility, patience, hard work, and caring attitude as we conducted this search.

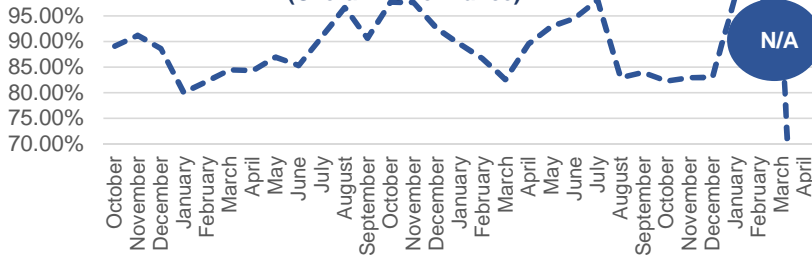
### **New Employee Contribution Rates Effective July 1, 2020**

On May 12, 2020, the Board of Supervisors voted unanimously to approve the new employer and employee contribution rates. The new employee rates will become effective July 1, 2020. In keeping with our commitment to keep members informed, we took advantage of our weekly CEO messages to inform members about the changes in the contribution rates. On May 21<sup>st</sup> an email was sent to all members whom we have email addresses for, and posted online, providing an explanation why the rates are changing and stressing the benefits of the rate changes to ensure the long-term financial health and viability of the LACERA retirement fund. The new rates are available online for members to see now.

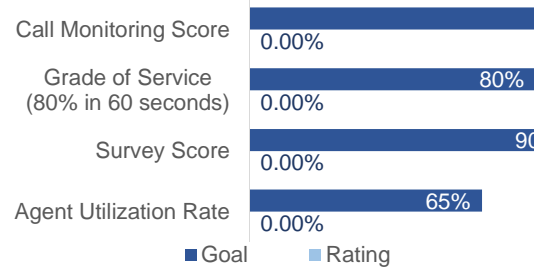
# Striving for Excellence in Service

<p><b>Outreach Attendance</b> <b>444</b> 29,274 Year-to-Date</p>	<p><b>Outreach Events</b> <b>2</b> 370 Year-to-Date</p>	<p><b>Outreach Satisfaction</b> <b>N/A</b> Change Since Last Mo</p>	<p><b>Member Service Center</b> <b>N/A</b> - Change Since Last Mo</p>	<p><b>Member Services Calls</b> <b>7,368</b> 9,067 3 Mo. Avg.</p>
--	---	---	---	---

## Key Performance Indicator (Overall Performance)



## Key Performance Indicator (Components)



### Member Services



## Top Calls

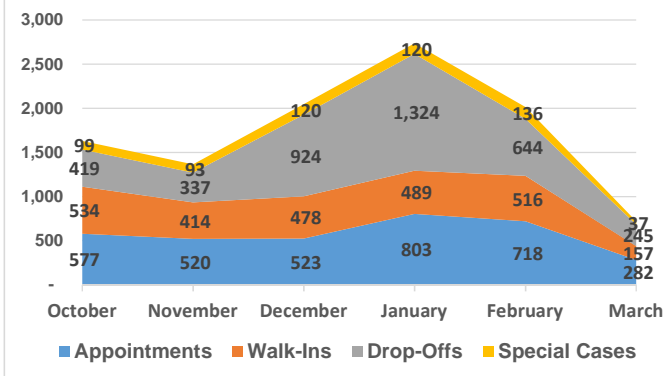
1. Retirement Counseling: Process Overview
2. Retirement Counseling: Estimate
3. My LACERA: Portal Login Issues



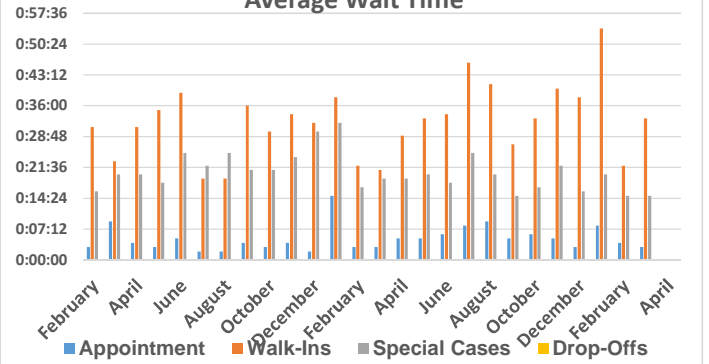
**Emails** **1897**  
N/A hours  
Avg. Response Time (ART)

**Secure Messages** **1503**

## Member Service Center Visits

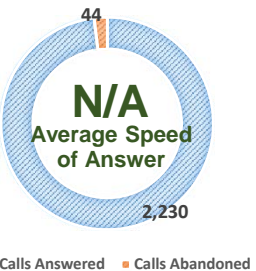


## Member Service Center Average Wait Time



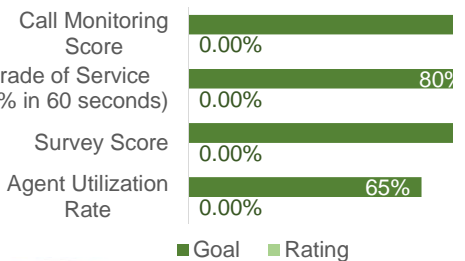
**Total RHC Calls:** 2,274

### Retiree Healthcare



## Top Calls

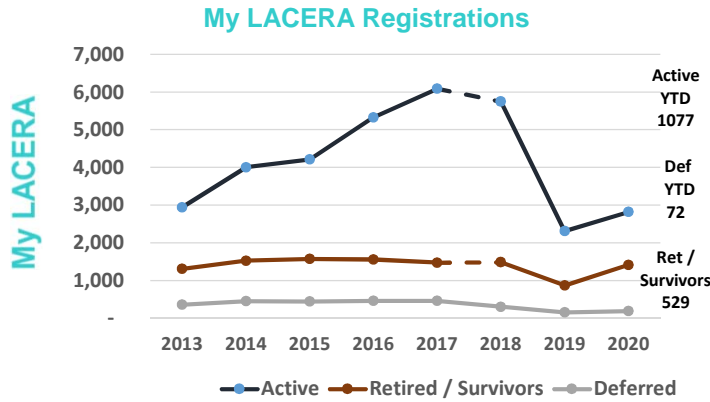
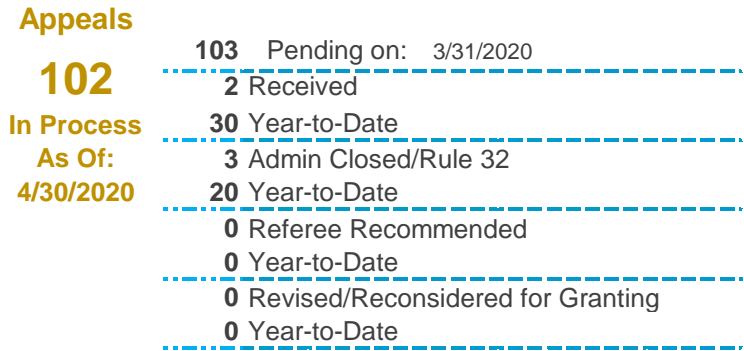
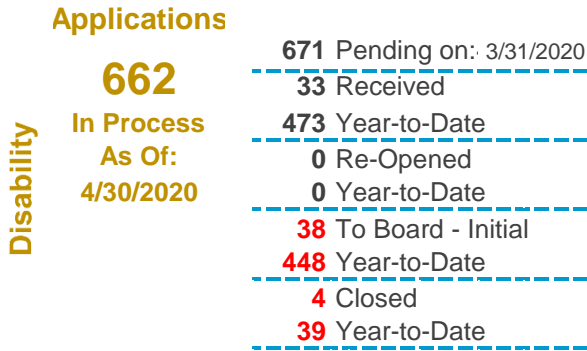
1. Medical - New Enrollment/Change/Cancel
2. Medical Benefits - General Inquiries
3. Medicare/SSA General Inquiry



**Emails** **1,075**  
1 Day  
Avg. Response Time

**Secure Messages** **n/a**

## Striving for Excellence in Service (Continued)

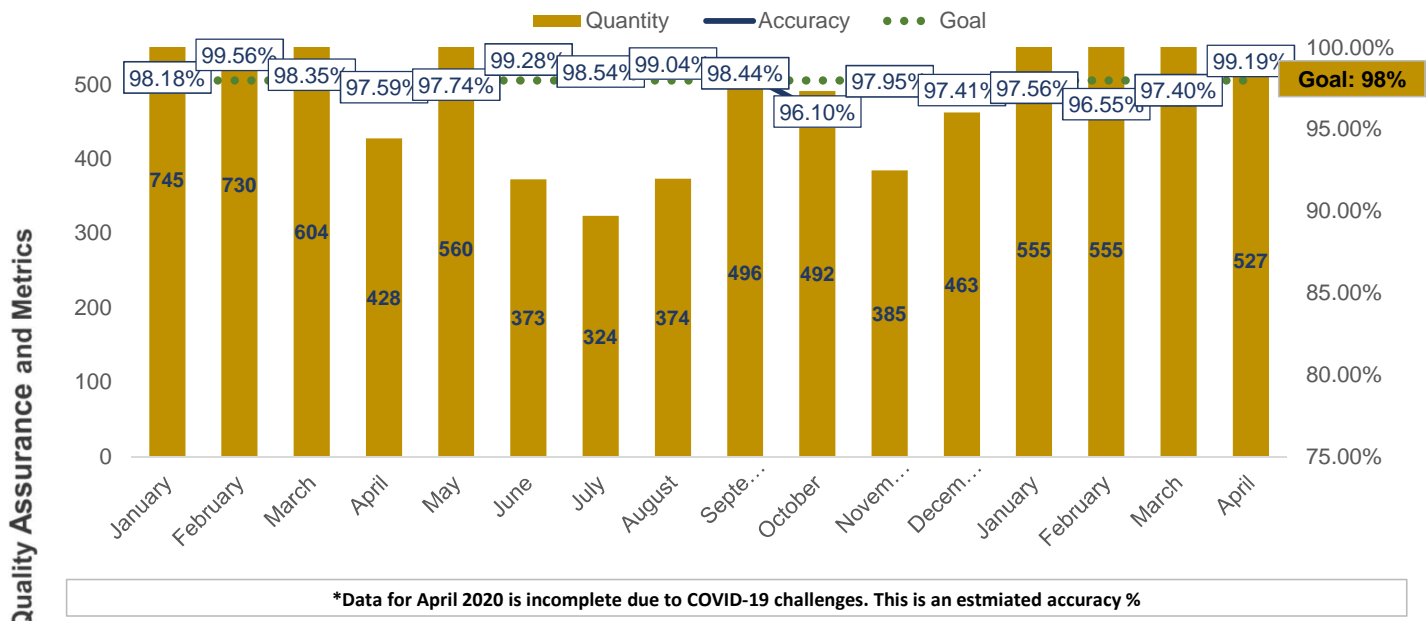


**COVID-19 NOTE**

Some Member Services, Retiree Healthcare, and Quality Assurance statistics for April were not available due to COVID-19 impacts. Where possible we have provided estimates based on manual reporting.

## Striving for Excellence in Quality

### Audits of Retirement Elections, Payment Contracts, and Data Entry Completed by QA



**April 2020**



**Retirement Elections**

**441** Samples  
**100.00%** Accuracy

**Payment Contracts**

**26** Samples  
**97.58%** Accuracy

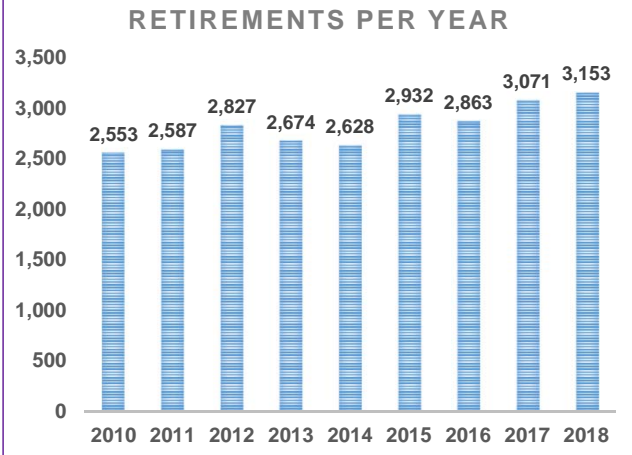
**Data Entry**

**60** Samples  
**100.00%** Accuracy



## Member Snapshot

	Members as of 05/14/20				
	Plan	Active	Retired	Survivors	Total
<b>General</b>	Plan A	92	16,045	4,392	<b>20,529</b>
	Plan B	23	680	69	<b>772</b>
	Plan C	31	425	70	<b>526</b>
	Plan D	40,248	16,741	1,539	<b>58,528</b>
	Plan E	16,531	13,541	1,256	<b>31,328</b>
	Plan G	29,987	54	6	<b>30,047</b>
	<b>Total General</b>	<b>86,912</b>	<b>47,486</b>	<b>7,332</b>	<b>141,730</b>
<b>Safety</b>	Plan A	2	5,103	1,608	<b>6,713</b>
	Plan B	9,218	6,361	309	<b>15,888</b>
	Plan C	3,800	10	0	<b>3,810</b>
	<b>Total Safety</b>	<b>13,020</b>	<b>11,474</b>	<b>1,917</b>	<b>26,411</b>
<b>TOTAL MEMBERS</b>	<b>99,932</b>	<b>58,960</b>	<b>9,249</b>	<b>168,141</b>	
<b>% by Category</b>	<b>59%</b>	<b>35%</b>	<b>6%</b>	<b>100%</b>	



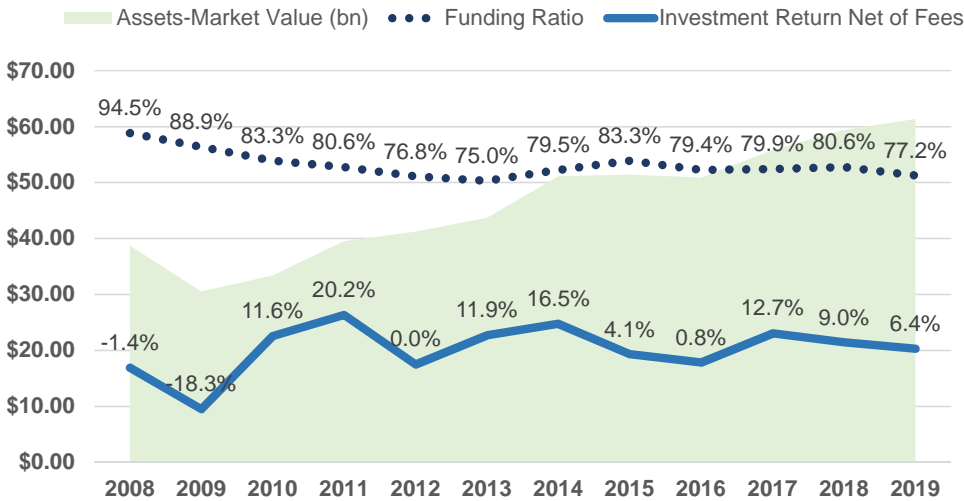
### Average Monthly Benefit Allowance Distribution

	General	Safety	Total	%
\$0 to \$3,999	29,716	1,850	31,566	53.82%
\$4,000 to \$7,999	12,832	3,506	16,338	27.85%
\$8,000 to \$11,999	3,364	4,151	7,515	12.81%
\$12,000 to \$15,999	922	1,498	2,420	4.13%
\$16,000 to \$19,999	294	271	565	0.96%
\$20,000 to \$23,999	83	106	189	0.32%
\$24,000 to \$27,999	28	18	46	0.08%
> \$28,000	10	3	13	0.02%
<b>Totals</b>	<b>47,249</b>	<b>11,403</b>	<b>58,652</b>	<b>100%</b>

**Average Monthly Benefit Allowance: \$ 4,428.00**

Healthcare Program (YTD)			Healthcare Enrollments (Monthly)	
	Employer	Member	Medical	Dental
Medical	\$447.4m	\$36.9m	51,708	53,093
Dental	\$37.5m	\$3.7m	35,058	621
Part B	\$57.6m	xxxx	140,565	
<b>Total</b>	<b>\$542.5m</b>	<b>\$40.6m</b>		

## Key Financial Metrics



### Funding Metrics (as of 6/30/19)

Employer NC	10.86%
UAAL	13.92%
Assumed Rate	7.00%
Star Reserve	\$614m
Total Assets	\$58.3b

### Contributions (as of 6/30/19)

	Employer	Member
Annual Add	\$1.7b	\$635.4m
% of Payroll	22.59%	7.68%

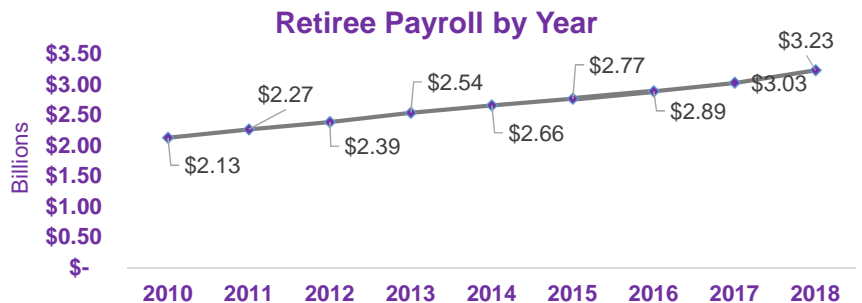
  

### TOTAL FUND RETURN (Net of Fees)

5 YR: 6.5%    10 YR: 9.1%

### Retired Members Payroll

Monthly Payroll	\$312.14m
Payroll YTD	\$3.0b
New Retired Payees Added	972
Seamless %	99.59%
New Seamless Payees Added	3,638
Seamless YTD	97.83%
By Check %	3.00%
By Direct Deposit %	97.00%



Date	Conference
<b>June, 2020</b>	
1-5	Investment Strategies & Portfolio Management ( <i>prev. Pension Fund &amp; Investment Mgmt.</i> ) Wharton School, University of Pennsylvania
5	CALAPRS (California Association of Public Retirement Systems) Round Table – Benefits Avenue of the Arts Hotel Costa Mesa <b>CANCELLED – NOW VIRTUAL &amp; FREE</b>
15-16	National Association of Securities Professionals (NASP) 31 <sup>st</sup> Annual Pension & Financial Services Conference Chicago, IL <b>RESCHEDULED TO DECEMBER 7-10, 2020</b>
17-18	AHIP (America’s Health Insurance Plans) Institute Miami, FL <b>CANCELLED – VIRTUAL CONFERENCE JUNE 16-18, 2020</b>
29-July 1	IFEBC (International Foundation of Employment Benefit Plans) Public Employee Benefits Institute San Francisco, CA <b>CANCELLED</b>
<b>July, 2020</b>	
15-17	Pacific Pension Institute (PPI) North American Summer Roundtable Vancouver, Canada
22-24	Harvard Business School-Audit Committees in a New Era of Governance Boston, MA
27-31	Oxford Impact Measurement Program Oxford, United Kingdom
<b>August, 2020</b>	
25-28	CALAPRS (California Association of Public Retirement Systems) Principles of Pension Governance for Trustees Pepperdine University <b>CANCELLED</b>
<b>September, 2020</b>	
13-17	AHIP (America’s Health Insurance Plans) National Conferences on Medicare, Medicaid and Dual Eligibles Washington D.C.
18	CALAPRS (California Association of Public Retirement Systems) Round Table – Benefits Avenue of the Arts Hotel Costa Mesa
21-23	Council of Institutional Investors (CII) Fall Conference San Francisco, CA
28-October 2	Oxford Impact Measurement Program Oxford, United Kingdom
30-October 2	PREA (Pension Real Estate Association) Annual Institutional Investor Conference Boston, MA



May 27, 2020

**TO:** Trustees, Board of Retirement

**FOR:** Board of Retirement Meeting on June 3, 2020

**SUBJECT:** Ratification of Service Retirement and Survivor Benefit Application Approvals

---

The attached report reflects service retirements and survivor benefit applications received as of the date of this memo, along with any retirement rescissions and/or changes approved at last month's Board meeting. Any retirement rescissions or changes received after the date of this memo up to the date of the Board's approval, will be reflected in next month's report.

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### SAFETY MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
JOSEPH F. ANASTASIA	L A COUNTY FIRE DEPT Dept.#FR	03-30-2020	23 YRS 08 MOS
JOHN S. BARAN	L A COUNTY FIRE DEPT Dept.#FR	03-31-2020	30 YRS 05 MOS
MICHAEL G. BAYER	SHERIFF Dept.#SH	05-30-2020	33 YRS 03 MOS
LUIS E. CARRASCO	SHERIFF Dept.#SH	06-30-2020	31 YRS 11 MOS
ALESHIA R. COSTELLO	SHERIFF Dept.#SH	05-29-2020	35 YRS 02 MOS
JAMES P. DOHERTY	SHERIFF Dept.#SH	05-30-2020	25 YRS 00 MOS
MICHAEL C. FREEMAN	L A COUNTY FIRE DEPT Dept.#FR	06-17-2020	35 YRS 10 MOS
GARY L. HENSON	SHERIFF Dept.#SH	05-29-2020	30 YRS 02 MOS
MICHAEL R. MEEZAN	L A COUNTY FIRE DEPT Dept.#FR	06-29-2020	15 YRS 00 MOS

**BOARD OF RETIREMENT MEETING OF JUNE 3, 2020**

**BENEFIT APPROVAL LIST**

**SAFETY MEMBER APPLICATIONS FOR: SERVICE RETIREMENT**

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
KENNETH W. MILLER	L A COUNTY FIRE DEPT Dept.#FR	03-30-2020	35 YRS 08 MOS
DAVID B. MOLNER	L A COUNTY FIRE DEPT Dept.#FR	03-31-2020	31 YRS 03 MOS
MARK B. ROBERTS	L A COUNTY FIRE DEPT Dept.#FR	03-25-2020	32 YRS 04 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
SAMAD AFARINESH	AGRICULTURAL COMM./WTS & MEAS. Dept.#AW	06-01-2020	27 YRS 01½ MOS
JAIME O. ALVAREZ	LACERA Dept.#NL	05-26-2020	26 YRS 00 MOS
MARTHA A. ALVAREZ	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	07-31-2020	29 YRS 06½ MOS
ALICE F. AMES	CHILDREN & FAMILY SERVICES Dept.#CH	05-30-2020	23 YRS 05 MOS
YOSHINAO ARAI	MENTAL HEALTH Dept.#MH	06-30-2020	28 YRS 04 MOS
HARRY AVELLANEDA	SHERIFF Dept.#SH	06-30-2020	34 YRS 08½ MOS
MARIA G. BANUELOS	SHERIFF Dept.#SH	03-20-2020	23 YRS 03 MOS
MARY J. BASYE	CHILDREN & FAMILY SERVICES Dept.#CH	06-30-2020	41 YRS 07 MOS
MARIA R. BECERRA	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-30-2020	20 YRS 10 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
REBECCA BENAVIDEZ	PUBLIC HEALTH PROGRAM Dept.#PH	06-30-2020	29 YRS 05 MOS
BONNIE BILITCH	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	06-30-2020	33 YRS 03 MOS
CURTIS M. BROWN	RANCHO LOS AMIGOS HOSPITAL Dept.#HR	06-29-2020	35 YRS 10 MOS
EMMANUEL BULLO	SHERIFF Dept.#SH	04-30-2020	12 YRS 04 MOS
JEANNIE L. BURNS	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-30-2020	37 YRS 06 MOS
JOCELYN V. CAISIP	CORRECTIONAL HEALTH Dept.#HC	07-31-2020	22 YRS 01½ MOS
PATRICIA E. CALLES	CHILDREN & FAMILY SERVICES Dept.#CH	07-25-2020	34 YRS 01 MOS
NICOLAS CANDIDO	AMBULATORY CARE NETWORK Dept.#HN	05-04-2020	21 YRS 05½ MOS
JAMES A. CAREY	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	04-30-2020	22 YRS 00 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
LUZ A. CASTANEDA	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	07-30-2020	21 YRS 04 MOS
PEIJIA CHEN	PUBLIC HEALTH PROGRAM Dept.#PH	06-30-2020	12 YRS 00 MOS
GALINA CHERNAYA	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-30-2020	21 YRS 02 MOS
CHIH-CHUNG J. CHOU	PUBLIC DEFENDER Dept.#PD	07-08-2020	24 YRS 05½ MOS
STANLEY K. CHU	MENTAL HEALTH Dept.#MH	06-01-2020	12 YRS 03½ MOS
MICHELLE CLARK	MENTAL HEALTH Dept.#MH	03-11-2019	03 YRS 11½ MOS
MICHAEL G. CLAYTON	CHILDREN & FAMILY SERVICES Dept.#CH	06-15-2020	20 YRS 01½ MOS
ROLANDO COMETA	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	05-30-2020	15 YRS 08 MOS
WANDA COOPER	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-31-2020	40 YRS 07½ MOS



# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
DIANE C. CORRAL	SHERIFF Dept.#SH	03-31-2020	28 YRS 04 MOS
RAYMOND J. CRUZ	INTERNAL SERVICES Dept.#IS	05-23-2020	32 YRS 02 MOS
FRANCISCA P. DE LA MOTTE	CORRECTIONAL HEALTH Dept.#HC	06-30-2020	28 YRS 10 MOS
DANIEL DE LA ROSA	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	03-01-2020	00 YRS 05 MOS
DOROTHY H. DE LEON	PUBLIC HEALTH PROGRAM Dept.#PH	05-31-2020	34 YRS 05½ MOS
DORIS EDMONDS-HARR	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	05-07-2020	14 YRS 03 MOS
SHARON M. ENRIQUEZ	AGRICULTURAL COMM./WTS & MEAS. Dept.#AW	05-29-2020	14 YRS ½ MOS
ROBERTO C. ESTRADA	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	05-16-2020	28 YRS 08 MOS
LAVONNE FAHIE	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	04-10-2020	50 YRS ½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
MARIA ELENA FARIAS	MENTAL HEALTH Dept.#MH	06-30-2020	30 YRS 01 MOS
RODNEY D. FELLOWS	PROBATION DEPARTMENT Dept.#PB	05-15-2020	32 YRS 07½ MOS
PACIFICO H. FRANCISCO	SHERIFF Dept.#SH	05-28-2020	20 YRS 00 MOS
KENNETH M. FREEDMAN	SUPERIOR COURT/COUNTY CLERK Dept.#SC	07-01-2020	25 YRS 05½ MOS
CHERRY A. GAINES	SUPERIOR COURT/COUNTY CLERK Dept.#SC	06-26-2020	41 YRS 09 MOS
GLORIA GAMINO	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-01-2020	22 YRS 02½ MOS
GILBERT GARAY	PROBATION DEPARTMENT Dept.#PB	03-28-2020	31 YRS 03 MOS
AMERICO M. GARZA	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	06-01-2020	31 YRS 03½ MOS
NELLI GEVORKIAN	CORRECTIONAL HEALTH Dept.#HC	05-31-2020	12 YRS 06½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
NARJES GHAFOORI	PUBLIC HEALTH PROGRAM Dept.#PH	06-01-2020	34 YRS 06½ MOS
SHELIA J. GREEN	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-26-2020	42 YRS 04 MOS
KWANG J. HAN	RANCHO LOS AMIGOS HOSPITAL Dept.#HR	05-30-2020	37 YRS 02 MOS
MATTIE HANDY	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	06-30-2020	25 YRS 03 MOS
ROBERT F. HARBURDA	AMBULATORY CARE NETWORK Dept.#HN	06-29-2020	11 YRS 09 MOS
BARBAREE J. HARDY	ASSESSOR Dept.#AS	06-29-2020	30 YRS 08½ MOS
GEORGETTA HARRIS	PUBLIC DEFENDER Dept.#PD	05-15-2020	34 YRS 04½ MOS
MICHAEL HAYDEN	PUBLIC WORKS Dept.#PW	05-04-2020	41 YRS 07½ MOS
LINDA B. HENDERSON	CHILD SUPPORT SERVICES Dept.#CD	05-05-2020	25 YRS ½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
MARY A. HILARIO	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-30-2020	26 YRS 03 MOS
GERARDO M. HUIZAR	PARKS AND RECREATION Dept.#PK	04-09-2020	13 YRS 09½ MOS
MICHAEL N. ICENOGLE	SHERIFF Dept.#SH	06-30-2020	31 YRS 06 MOS
CHRISTOPHER B. IRWIN	SUPERIOR COURT/COUNTY CLERK Dept.#SC	05-30-2020	12 YRS 06 MOS
NATALIA M. IRWIN	SUPERIOR COURT/COUNTY CLERK Dept.#SC	05-30-2020	33 YRS 00 MOS
PATRICIA A. JACKSON	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	06-30-2020	37 YRS 08 MOS
NIDA G. JAMORABON	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	05-31-2020	33 YRS ½ MOS
LESLYE KASOFF	SUPERIOR COURT/COUNTY CLERK Dept.#SC	07-31-2020	33 YRS 08½ MOS
JOSEPH KAZEK	CORRECTIONAL HEALTH Dept.#HC	05-05-2020	28 YRS ½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
NAZIRAH KHAN	AMBULATORY CARE NETWORK Dept.#HN	05-31-2020	10 YRS 05½ MOS
MIN J. KIM	CORRECTIONAL HEALTH Dept.#HC	06-30-2020	13 YRS 01 MOS
ALAN J. KLAPARDA	INTERNAL SERVICES Dept.#IS	05-31-2020	28 YRS 10½ MOS
ABBY KUNG	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	04-30-2020	12 YRS 09 MOS
HONGLIN L. LAI	CHILDREN & FAMILY SERVICES Dept.#CH	07-31-2020	35 YRS 05½ MOS
SABRINA R. LARTIGUE	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	05-30-2020	29 YRS 08½ MOS
JUNG H. LEE	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	05-12-2020	34 YRS 05½ MOS
JORGE LEPE	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-31-2020	21 YRS ½ MOS
WANA LIANG	INTERNAL SERVICES Dept.#IS	07-31-2020	27 YRS 05½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
JUAN F. LIMON	AGRICULTURAL COMM./WTS & MEAS. Dept.#AW	06-30-2020	31 YRS 09 MOS
JOCELYN LOBATON	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-30-2020	29 YRS 11½ MOS
DEBRA G. LOGAN	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	06-26-2020	36 YRS 02 MOS
SHEILA D. LOGAN	SHERIFF Dept.#SH	07-13-2020	31 YRS 06½ MOS
SHIRLEY Q. LOMEDA	RANCHO LOS AMIGOS HOSPITAL Dept.#HR	05-30-2020	27 YRS 07 MOS
MARY H. LOPEZ	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	04-14-2020	28 YRS 03½ MOS
JENNIFER LU	CHILDREN & FAMILY SERVICES Dept.#CH	05-30-2020	34 YRS 09 MOS
JOHN W. LUGO III	INTERNAL SERVICES Dept.#IS	05-29-2020	18 YRS 04 MOS
YUN H. MAGANA	PUBLIC HEALTH PROGRAM Dept.#PH	05-02-2020	27 YRS 10½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
ARNULFO E. MARTINEZ	PUBLIC WORKS Dept.#PW	07-31-2020	34 YRS 02½ MOS
SHEILA MC CLELLAN	PROBATION DEPARTMENT Dept.#PB	07-31-2020	30 YRS 03½ MOS
JOHN R. MELTON	SHERIFF Dept.#SH	05-01-2020	22 YRS 11½ MOS
CESAR E. MENCHACA	INTERNAL SERVICES Dept.#IS	05-30-2020	36 YRS 07 MOS
KATHY A. MENDEZ	PUBLIC DEFENDER Dept.#PD	05-26-2020	35 YRS 10½ MOS
VIOLETA C. MONTEJO	SUPERIOR COURT/COUNTY CLERK Dept.#SC	05-30-2020	33 YRS 03 MOS
CHARLES W. MUSE	SHERIFF Dept.#SH	05-23-2020	30 YRS 08 MOS
BARBARA L. MUTAW	SHERIFF Dept.#SH	06-27-2020	20 YRS 00 MOS
LARRY E. NATIVIDAD	AMBULATORY CARE NETWORK Dept.#HN	05-30-2020	20 YRS 02 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
KY A. NGO	SHERIFF Dept.#SH	05-09-2020	37 YRS 03½ MOS
SAVY G. NGUYEN	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-15-2020	28 YRS 04½ MOS
THANHHA T. NGUYEN	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-15-2020	20 YRS 07½ MOS
DIEN M. NGUYEN	INTERNAL SERVICES Dept.#IS	06-30-2020	36 YRS 03 MOS
MOISES NUNEZ	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-19-2020	27 YRS 11 MOS
HENRIETTA N. NWAMU	PUBLIC HEALTH PROGRAM Dept.#PH	05-15-2020	14 YRS 06½ MOS
RONALD J. O'BANNON	PARKS AND RECREATION Dept.#PK	07-31-2020	15 YRS ½ MOS
ARCELIA OLIVARRIA	RANCHO LOS AMIGOS HOSPITAL Dept.#HR	04-30-2020	10 YRS 00 MOS
SANDRA M. PADILLA	INTERNAL SERVICES Dept.#IS	06-26-2020	46 YRS 00 MOS



# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
DEE A. PAIZ	COUNTY COUNSEL Dept.#CC	05-31-2020	33 YRS 03½ MOS
ALMA L. PAPILLA	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	05-17-2020	33 YRS 10 MOS
HELAN B. PARK	DISTRICT ATTORNEY Dept.#DA	06-04-2020	20 YRS ½ MOS
NATALIE F. PEREZ	MEDICAL EXAMINER-CORONER Dept.#ME	06-30-2020	25 YRS 02 MOS
MAI N. PHUNG	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	06-30-2020	23 YRS 03 MOS
AURORA M. PUGA	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	06-27-2020	43 YRS 04 MOS
MARIA S. RAMIREZ	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-30-2020	41 YRS 06 MOS
GERARDO H. RAMOS	CHILDREN & FAMILY SERVICES Dept.#CH	06-30-2020	32 YRS 00 MOS
LILIAN A. RESURRECCION	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	06-30-2020	10 YRS 00 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
FRANCISCA REVILLA FERR	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	05-31-2020	23 YRS 05½ MOS
JENNIFER L. RICE	MENTAL HEALTH Dept.#MH	05-30-2020	33 YRS 10 MOS
NANCY J. RIGGS	WORKFORCE DEV AGING & COMM SVC Dept.#CS	04-17-2020	15 YRS 10 MOS
MARIA G. RODRIGUEZ	AMBULATORY CARE NETWORK Dept.#HN	06-30-2020	27 YRS ½ MOS
RACHAL RODRIGUEZ	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	05-23-2020	49 YRS 02 MOS
MARLENE ROJAS	CORRECTIONAL HEALTH Dept.#HC	05-31-2020	11 YRS ½ MOS
GLENN M. RUBIN	ALTERNATE PUBLIC DEFENDER Dept.#AD	07-22-2020	33 YRS 01 MOS
NELLY L. RUDIN	CORRECTIONAL HEALTH Dept.#HC	06-02-2020	37 YRS 11½ MOS
CHOONG RYU	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	06-30-2020	14 YRS 03 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
LAURA C. SAKIHARA	REG-RECORDER/COUNTY CLERK Dept.#RR	07-31-2020	30 YRS 02½ MOS
ROSARIO C. SALON	CHILDREN & FAMILY SERVICES Dept.#CH	05-31-2020	25 YRS 04½ MOS
VICTORIA SCHEELE	CHILDREN & FAMILY SERVICES Dept.#CH	04-30-2020	10 YRS ½ MOS
ELEANOR SCHNEIR	PUBLIC DEFENDER Dept.#PD	07-31-2020	35 YRS 06½ MOS
RON V. SEASTEAD	L A COUNTY FIRE DEPT Dept.#FR	05-30-2020	29 YRS 07 MOS
DEBORAH SHANNON	CHILDREN & FAMILY SERVICES Dept.#CH	06-30-2020	31 YRS 00 MOS
LISA R. SIMS	SUPERIOR COURT/COUNTY CLERK Dept.#SC	05-31-2020	34 YRS 02½ MOS
JACQUELINE SLONIKER	DEPARTMENT OF HUMAN RESOURCES Dept.#HM	05-20-2020	35 YRS 06 MOS
LINDA A. SMITH	BOARD OF SUPERVISORS Dept.#BS	03-01-2020	00 YRS 05 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
MICHAEL S. SMITH	PROBATION DEPARTMENT Dept.#PB	05-31-2020	18 YRS 06½ MOS
CRAIG SMYLES	PUBLIC WORKS Dept.#PW	05-30-2020	28 YRS 07 MOS
MADELEINE G. SODERBERG	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	05-30-2020	17 YRS 04 MOS
NANCY M. TAKADE	COUNTY COUNSEL Dept.#CC	06-27-2020	33 YRS 10 MOS
SUSAN TANG	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	05-30-2020	29 YRS 07 MOS
GWENDOLYN D. TAYLOR	INTERNAL SERVICES Dept.#IS	04-30-2020	38 YRS 09 MOS
BETTY J. TAYLOR	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	05-04-2020	33 YRS 01½ MOS
SODARA TIENG	CHILDREN & FAMILY SERVICES Dept.#CH	07-31-2020	27 YRS 05½ MOS
JONATHAN J. TOVAR	CHIEF EXECUTIVE OFFICE Dept.#AO	06-01-2020	22 YRS ½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
STEPHANIE K. TOWNSELL-JAM	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-31-2020	40 YRS 11 MOS
KAREN M. TRAN	PROBATION DEPARTMENT Dept.#PB	05-31-2020	15 YRS ½ MOS
CATHY T. TRAN	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	06-30-2020	33 YRS 02 MOS
VOICHITA D. TRUFASIU	CORRECTIONAL HEALTH Dept.#HC	06-02-2020	18 YRS 09½ MOS
SYDNEY K. TSAO	SHERIFF Dept.#SH	05-31-2020	30 YRS 01½ MOS
KATHRYN UYEMURA	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	05-30-2020	36 YRS 02 MOS
MARIA CARMEN VENZOR	HEALTH SERVICES ADMINISTRATION Dept.#HS	05-21-2020	41 YRS 05 MOS
TAM D. VO	PUBLIC WORKS Dept.#PW	06-09-2020	30 YRS 01½ MOS
ROSE M. WALKER	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	06-15-2020	19 YRS ½ MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
SHIRLEY R. WAYNE	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	06-30-2020	41 YRS 02 MOS
CAROLYN A. WILSON	INTERNAL SERVICES Dept.#IS	06-12-2020	33 YRS 09 MOS
SHERIL A. WIRE	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	05-04-2020	14 YRS 08 MOS
SUE S. WONG	TREASURER AND TAX COLLECTOR Dept.#TT	05-29-2020	27 YRS 00 MOS
LINDA YEE	CORRECTIONAL HEALTH Dept.#HC	06-16-2020	20 YRS 03 MOS
KAREN YU	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-30-2020	35 YRS 01 MOS
PING YU	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-01-2020	14 YRS 07½ MOS

**BOARD OF RETIREMENT MEETING OF JUNE 3, 2020**

**BENEFIT APPROVAL LIST**

**SAFETY SURVIVOR APPLICATIONS**

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
SHARON H. SEIER	SHERIFF Dept.#SH	03-15-2020	27 YRS 09½ MOS
WIFE of MATTHEW SEIER dec'd on 03-14-2020, Sect. #31781.1			

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL SURVIVOR APPLICATIONS

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
STEPAN ASLANIAN	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	02-08-2020	05 YRS 01½ MOS
HUSBAND of MARIAM AMBARTSUMYAN dec'd on 02-07-2020, Sect. #31781.3			
BERNADINE ESTEPA	BOARD OF SUPERVISORS Dept.#BS	02-25-2020	18 YRS 04 MOS
WIFE of NORWIN P ESTEPA dec'd on 02-24-2020, Sect. #31781.3			
ANJALEENA HAWKINS	PROBATION DEPARTMENT Dept.#PB	06-04-2010	07 YRS 07½ MOS
DAUGHTER of DAMON E HAWKINS dec'd on 06-03-2010, Sect. #31781.1			
MICHAEL B. MAHONEY	CORRECTIONAL HEALTH Dept.#HC	02-23-2020	25 YRS 03 MOS
HUSBAND of ELISEA L MAHONEY dec'd on 02-22-2020, Sect. #31781.3			
LOUIS E. MERRITT JR J R.	REG-RECORDER/COUNTY CLERK Dept.#RR	12-19-2019	14 YRS 01 MOS
HUSBAND of DORITA BOYETTE dec'd on 12-18-2019, Sect. #31781.1			
BELLA H. RESURRECCION	CHILD SUPPORT SERVICES Dept.#CD	01-16-2020	25 YRS 01½ MOS



**BOARD OF RETIREMENT MEETING OF JUNE 3, 2020**

**BENEFIT APPROVAL LIST**

**SAFETY MEMBER APPLICATIONS FOR: SERVICE RETIREMENT FROM DEFERRED**

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
ROBERT P. DAWSON	SHERIFF Dept.#SH	04-01-2020	02 YRS 02 MOS
PAUL M. STAUTS	DISTRICT ATTORNEY Dept.#DA	07-04-2020	10 YRS 01 MOS
DENNIS M. TIMMINS	DISTRICT ATTORNEY Dept.#DA	12-31-2019	01 YRS 05 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT FROM DEFERRED

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
MARTY A. ANDREWS	CHILDREN & FAMILY SERVICES Dept.#CH	03-27-2020	00 YRS 10 MOS
CATALINA C. ARMENDARIZ	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	04-17-2020	27 YRS 11 MOS
SUSANA BARAJAS	SUPERIOR COURT/COUNTY CLERK Dept.#SC	05-30-2020	12 YRS 08 MOS
AMIR S. BRINGARD	PUBLIC HEALTH PROGRAM Dept.#PH	05-31-2020	11 YRS 03 MOS
ROBERTA BRUNI-BARNET	SOUTHWEST CLUSTER (MLK JR MC) Dept.#HK	01-06-2020	10 YRS 03 MOS
DANIEL L. CARLSON	PUBLIC WORKS Dept.#PW	05-01-2020	05 YRS 11 MOS
CONRAD R. CHAO	COASTAL CLUSTER-HARBOR/UCLA MC Dept.#HH	04-21-2020	11 YRS 07 MOS
MORENA G. CRESPO-GUTIE	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	04-20-2020	29 YRS 07 MOS
FELIX A. DE JESUS	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-09-2020	29 YRS 07 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT FROM DEFERRED

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
LIDIA M. GARCIA	SFV CLUSTER-OLIVE VIEW/UCLA MC Dept.#HO	06-07-2020	16 YRS 00 MOS
ELISHA GARDNER	CHILD SUPPORT SERVICES Dept.#CD	05-07-2020	26 YRS 11½ MOS
DOUGLAS O. GAVEL	SHERIFF Dept.#SH	06-06-2020	06 YRS 01 MOS
VICKI P. GOODMAN	ASSESSOR Dept.#AS	06-01-2020	15 YRS 05 MOS
PEARL E. GRIMES	SOUTHWEST CLUSTER (MLK JR MC) Dept.#HK	05-20-2020	12 YRS 04 MOS
DARYL HAMILTON	PUBLIC WORKS Dept.#PW	03-12-2020	37 YRS 08½ MOS
SONIA HICKS	MENTAL HEALTH Dept.#MH	04-24-2020	16 YRS 09 MOS
SHEILA R. KELLY	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-16-2020	18 YRS 09 MOS
CORNELIUS D. KNOX	SUPERIOR COURT/COUNTY CLERK Dept.#SC	03-04-2020	20 YRS 11 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT FROM DEFERRED

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
REBECCA M. LARA	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-16-2020	36 YRS 10½ MOS
MARIO E. LARA	SUPERIOR COURT/COUNTY CLERK Dept.#SC	03-19-2020	04 YRS 02 MOS
CARLOS LARRANAGA	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	06-30-2020	20 YRS 10½ MOS
DIANA D. LEIBRICH	INTERNAL SERVICES Dept.#IS	05-14-2020	08 YRS 07 MOS
PAUL MALARIK	MENTAL HEALTH Dept.#MH	10-08-2019	00 YRS 10 MOS
WILHELMINA B. MALOLES	AGRICULTURAL COMM./WTS & MEAS. Dept.#AW	04-07-2020	22 YRS 04 MOS
REGINA MANUEL	SUPERIOR COURT/COUNTY CLERK Dept.#SC	05-12-2020	31 YRS 08½ MOS
GEORGIA MATTERA	SHERIFF Dept.#SH	04-25-2020	04 YRS 06 MOS
JENNIFER G. NAM	NORTHEAST CLUSTER (LAC+USC) Dept.#HG	03-31-2020	31 YRS 03 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT FROM DEFERRED

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
JOHNNY L. NORSWORTHY	CHILD SUPPORT SERVICES Dept.#CD	05-01-2020	09 YRS 00 MOS
MARIA P. RAMBLAZ	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-08-2020	32 YRS 03½ MOS
DAVID A. RATCLIFF	INTERNAL SERVICES Dept.#IS	05-01-2020	12 YRS 05 MOS
KAREN RATHBURN	MENTAL HEALTH Dept.#MH	05-21-2020	12 YRS 10½ MOS
VONGCHANH RATTANATRAY	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	03-27-2020	02 YRS 08 MOS
ALBERTO REYNOSO	MENTAL HEALTH Dept.#MH	04-12-2020	16 YRS 01 MOS
LORRAINE L. RIBONI	SUPERIOR COURT/COUNTY CLERK Dept.#SC	09-02-2019	17 YRS 02 MOS
MARIE E. RICCI	MENTAL HEALTH Dept.#MH	05-04-2020	08 YRS 02 MOS
AMANDA L. TAN	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	05-15-2020	17 YRS 07 MOS

# BOARD OF RETIREMENT MEETING OF JUNE 3, 2020

## BENEFIT APPROVAL LIST

### GENERAL MEMBER APPLICATIONS FOR: SERVICE RETIREMENT FROM DEFERRED

<u>NAME</u>	<u>DEPARTMENT</u>	<u>RETIRED</u>	<u>SERVICE</u>
SUSAN J. TOWNSEND	SUPERIOR COURT/COUNTY CLERK Dept.#SC	04-16-2020	18 YRS 05 MOS
THERESA A. VACA	DISTRICT ATTORNEY Dept.#DA	11-06-2018	12 YRS 05 MOS
CYNTHIA VARELA	AUDITOR - CONTROLLER Dept.#AU	04-19-2020	15 YRS 08 MOS
VICTOR M. VASQUEZ	PUBLIC HEALTH PROGRAM Dept.#PH	05-01-2020	16 YRS 03½ MOS
ENID WILLIAMS	DEPT OF PUBLIC SOCIAL SERVICES Dept.#SS	03-18-2020	25 YRS 05 MOS

**BOARD OF RETIREMENT MEETING OF JUNE 3, 2020  
RESCISSIONS/CHANGES FROM BENEFIT APPROVAL LIST  
APPROVED ON MAY 7, 2020**

**GENERAL MEMBER APPLICATIONS FOR SERVICE RETIREMENT**

NAME	DEPARTMENT	UPDATE
ANGELA F HUBBARD	DISTRICT ATTORNEY	RESCINDED RETIREMENT
CINDY L REYNDERS	SUPERIOR COURT/COUNTY CLERK	RESCINDED RETIREMENT
CORAZON B GABIO	COASTAL CLUSTER-HARBOR/UCLA MC	CHANGE OF DATE TO April 30, 2020
DEBRA J CORNELIUS	AMBULATORY CARE NETWORK	RESCINDED RETIREMENT
DAISY M MAINES	DEPT OF PUBLIC SOCIAL SERVICES	CHANGE OF DATE TO April 23, 2020
DEISY D RODRIGUEZ	DEPT OF PUBLIC SOCIAL SERVICES	RESCINDED RETIREMENT
FRANCES A QUARY	CHILD SUPPORT SERVICES	RESCINDED RETIREMENT
JONATHAN B MCALLISTER	PROBATION DEPARTMENT	RESCINDED RETIREMENT
JUDITH C MIRANDA	COASTAL CLUSTER-HARBOR/UCLA MC	RESCINDED RETIREMENT
KAY C SANTANGELO	CHILDREN & FAMILY SERVICES	RESCINDED RETIREMENT
MARLENE VASQUEZ	HEALTH SERVICES ADMINISTRATION	RESCINDED RETIREMENT
MARTHA Y SOTELO	AMBULATORY CARE NETWORK	CHANGE OF DATE TO May 30, 2020
SUSAN D FOWLER	PUBLIC LIBRARY	CHANGE OF DATE TO July 30, 2020


**GENERAL MEMBER APPLICATIONS FOR SERVICE RETIREMENT  
FROM DEFERRED**

NAME	DEPARTMENT	UPDATE
UPINDER S KALRA	ALTERNATE PUBLIC DEFENDER	CHANGE OF DATE TO March 28, 2020

**FOR INFORMATION ONLY**

May 25, 2020

TO: Each Trustee  
Board of Retirement

FROM: Barry W. Lew   
Legislative Affairs Officer

FOR: June 3, 2020 Board of Retirement Meeting

SUBJECT: **State Legislative Update**

Ackler & Associates and McHugh Koepke & Associates provide state legislative advocacy services for LACERA. Joe Ackler and Naomi Padron from their respective firms will provide an update of recent developments in the California Legislature and Office of the Governor in response to the coronavirus pandemic. Mr. Ackler and Ms. Padron will be present to engage in questions and further discussions.

**Reviewed and Approved:**



---

**Steven P. Rice, Chief Counsel**

**Attachments**

Biographies of Speakers  
Sacramento Update

cc: Santos H. Kreimann  
JJ Popowich  
Steven P. Rice  
Jon Gabel  
Joe Ackler, Ackler & Associates  
Naomi Padron, McHugh Koepke & Associates





**Joseph J. Ackler**  
Legislative Advocate  
Principal

- Founded the lobbying firm of Ackler & Associates in August of 1989
- Key issues of lobbying focus: agriculture, airlines, business, environmental, healthcare, packaging, public employees retirement
- Prior to opening the firm, Mr. Ackler grew with ARCO from the role of Director of Media Relations, Philadelphia; to Manager of Constituency Relations, Los Angeles; lobbying assignments in Washington, D.C. and the Rocky Mountain States and establishing himself as the Director of Government Relations in Sacramento responsible for ARCO's state and local government activities throughout California
- B.S. in Political Science from Mount Saint Mary's University (MD.)
- Holds a Master's Degree in Business Administration from Widener University

- Legislative Advocate at McHugh, Koepke & Associates
- Key issues of lobbying focus: privacy, taxation, telecommunications, public employees retirement, alcohol regulation and the gaming industry.
- Consultant to the Senate Governmental Organization Committee.
- Capitol staffer in both the Assembly and the Senate.
- University of La Verne with a Bachelor's degree in Political Science.
- Member, Capitol Network – a non-profit association committed to promoting women in California politics
- Member, California Latino Capitol Association
- Member, Capital Fellows Alumni Association
- Hispanas Organized for Political Equality (HOPE), HLI Class of 2018



**Naomi Padron**  
Legislative  
Advocate



## LACERA Retirement Board Meeting

Joe Ackler | Ackler & Associates

Naomi Padron | McHugh Koepke & Associates

June 3, 2020

**Ackler & Associates**  
Governmental Advocacy and Public Affairs Consulting

**MKA** ★ MCHUGH KOEPKE & ASSOCIATES  
Government Relations

**Ackler & Associates**  
Governmental Advocacy and Public Affairs Consulting

**MKA** ★ MCHUGH KOEPKE & ASSOCIATES  
Government Relations

## Sacramento Update

Legislature's Schedule

State Budget

Legislation

Current Environment





**Ackler & Associates**  
Governmental Advocacy and Public Affairs Consulting

**MKA** ★ MCHUGH KOEPKE & ASSOCIATES  
Government Relations

Thank You

**LACERA**



1121 L Street, Suite 103  
Sacramento, California 95814  
Phone (916) 556-1234 • Fax (916) 556-1233  
[www.acklerassociates.com](http://www.acklerassociates.com) | [www.mchughkr.com](http://www.mchughkr.com)

**FOR INFORMATION ONLY**

May 28, 2020

TO: Each Trustee  
Board of Retirement

FROM: Santos H. Kreimann *SHK*  
Chief Executive Officer

FOR: June 3, 2020 Board of Retirement Meeting

SUBJECT: Notice of Chief Executive Officer's Emergency Purchase of IT Consulting Services

This memo provides notice of a purchase of Information Technology consulting services related to LACERA's remote computing capability that I have made under the emergency purchasing authority for COVID-related needs granted to the CEO by the Board of Retirement at its April 9, 2020 meeting. The memo will first address the need and then second explain details of the purchase.

**THE URGENT COVID NEED**

The COVID-19 crisis has revealed that one of LACERA's most pressing needs is the ability to offer employees a remote computing capability, with access to the applications and network information necessary to perform their jobs in all divisions while out of the office or unable to be present due to an emergency. At the time the COVID crisis began, LACERA was in the process of updating its business continuity and disaster recovery plan. Like many organizations, LACERA was not ready for COVID from many perspectives, including employees' ability to work remotely. We were forced to develop a response on the fly, even as we were addressing the day to day issues created by COVID. While we have been able to implement quick IT fixes to make a limited form of secure remote computing available to some of LACERA's teleworking staff through communications applications, information access, a remote call center, and other tools, LACERA was far from prepared for the business disruption created by COVID. These fixes were not implemented with the normal attention to details that must be part of permanent IT operations and support.

As a result, most of LACERA's employees do not have access to the network drives where needed documents are stored, or to spreadsheets, databases, and other tools needed to support their day to day work. More of our staff has been required to work in the building than would otherwise have been the case if we had a plan and additional

tools. Those employees who are teleworking are less efficient and effective because they lack remote access tools. Staff have been required to take extra steps, and even, for some, being required to continue to work in the building. The absence of remote computing capability has introduced inefficiencies and the need to focus on additional health and safety needs of on-site employees. In short, while LACERA implemented work-arounds to continue operations at a reasonable level of service, we do not have a permanent IT structure for remote operation in this emergency. Our current lack of capability in this area is not sustainable, and the current environment creates risk that may lead to disservice to our LACERA staff and members during and after the ongoing COVID crisis.

The COVID crisis has not ended. There is no vaccine or confirmed therapeutic treatment for the COVID-19 virus and its effects. The County Safer at Home Order has been extended, with no current termination date. While the County has begun to allow selected reopening of activities under its Roadmap to Recovery, the plan is only at the beginning of a multi-phase path to a full reopening. The state order also has no firm end date. In addition, even as efforts to abate the first wave of the crisis make some progress, there is a strong and well-publicized risk of additional waves of COVID infection later this year and into the future that require LACERA to make permanent changes to its remote work readiness and support.

LACERA does not have time to wait. We need to move ahead now to assess current systems, determine what is needed to offer full and secure remote work capability, and implement that capability. This need is part of the COVID-related emergency in which we currently operate and must be met now to ensure that LACERA can fully and securely perform its Mission as this emergency continues, and in future emergencies. We must take this action now to ensure continuing support for critical member services and requests as we make best efforts to efficiently process work due to the limitations of our current structure. Remote work capability will also lay the foundation for mobile business operations needed across LACERA's divisions, and will facilitate a permanent organization-wide teleworking policy to meet the new normal during and after COVID where we must be flexible in offering remote work tools and options to staff in order to enable our operations. The Executive Office is in the course of preparing its Return to Work plan, with the input of all division managers. The plan will include permanent teleworking. For all these reasons, the need to immediately address remote computing technology and capability is an important and ongoing part our COVID emergency response.

### **MY ACTION TO ENGAGE A VENDOR**

The first step in achieving the goal of a remote work platform is to engage a consultant to examine our current systems and prepare a plan for permanent, secure implementation of this capability. I have determined that such a consultant is necessary to address the COVID emergency for the reasons stated above.

May 28, 2020

Page 3 of 3

Under the emergency power granted to the CEO by the Board of Retirement on April 9, 2020, and after consultation with the Board of Retirement Chair and Vice Chair as required by the Board of Retirement action, I have engaged TransQuest, Inc. to prepare an assessment and plan for a fully secure remote computing capability. The scope of work in the initial contract does not include any changes to existing systems, but rather assessment and development of options. Implementation will be a follow on project. The expected duration is eight (8) weeks from the contract's execution date. I executed the contract with TransQuest last week.

TransQuest's operations has been evaluated through the normal review process conducted by Internal Audit. The Systems Division has been informed of the scope of work. TransQuest will work with Systems staff as well as the Executive Office. The cost of the first contract for assessment and planning is \$83,700.

Consideration was given to other options. Another vendor submitted a much more expensive proposal to perform assessment and planning. However, I elected not to utilize that vendor at this point. TransQuest will perform an independent review of our current systems, while still having deep knowledge of the environment in which LACERA currently operates. TransQuest also provides a better price point and greater value for similar services in that the cost of the TransQuest contract is approximately one-sixth that of the other proposal. It is important that LACERA have an independent assessment and plan free of potential biases. TransQuest does not offer hardware and software itself and therefore can be fully independent. LACERA is in great need of this independence to address the urgent challenges of the COVID world.

### **COMMUNICATION**


As stated, this memo is provided for information as required by the April 9, 2020 Board of Retirement action. I will continue to keep you informed as this important project progresses to assist LACERA in achieving the needed goal of providing fully-developed remote computing capability to all employees who require it during the COVID crisis and beyond.

c: Board of Investments  
JJ Popowich  
Jonathan Grabel  
Steven P. Rice  
Richard Bendall  
James Brekk  
Kimberly Hines

**FOR INFORMATION ONLY**

May 26, 2020

TO: Each Trustee  
Board of Retirement  
Board of Investments

FROM: Barry W. Lew   
Legislative Affairs Officer

FOR: June 3, 2020 Board of Retirement Meeting  
June 10, 2020 Board of Investments Meeting

SUBJECT: **Monthly Status Report on Legislation**

Attached is the monthly report on the status of legislation that staff is monitoring or on which LACERA has adopted a position.

**Reviewed and Approved:**



---

**Steven P. Rice, Chief Counsel**

**Attachment**

LACERA Legislative Report

cc: Santos H. Kreimann  
JJ Popowich  
Steven P. Rice  
Jon Gabel  
Anthony J. Roda, Williams & Jensen  
Joe Ackler, Ackler & Associates

LACERA Legislative Report  
2019-2020 Legislative Session  
Status as of May 26, 2020

---

File name: CERL-PEPRA-2020

---

CA AB 2937	<b>AUTHOR:</b> <b>TITLE:</b> <b>INTRODUCED:</b> <b>SUMMARY:</b>	Fong [R] CERL: Non-Service-Connected Disability Retirement 02/21/2020 Creates an optional provision, to be elected by a county board of supervisors by resolution adopted by majority vote, that would remove the retirement board's assessment regarding the intemperate use of alcoholic liquor or drugs as a condition on the purchase of a disability retirement pension by county or district contributions.
	<b>STATUS:</b> 03/05/2020	To ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT.
	<b>Comments:</b> <b>BOR_Position:</b> <b>Staff_Recommendation:</b>	SACRS-sponsored bill based on LACERA's proposal. Support 04/09/2020 Support
CA SB 430	<b>AUTHOR:</b> <b>TITLE:</b> <b>INTRODUCED:</b> <b>LAST AMEND:</b> <b>SUMMARY:</b>	Wieckowski [D] Public Employees Retirement Benefits: Judges 02/21/2019 05/17/2019 Relates to the State Public Employees' Pension Reform Act of 2013. Grants a judge who was elected to office in a specific year the option of making a one-time, irrevocable election to have a membership status prior to a certain date in the Judges' Retirement System II for service accrued after a certain date.
	<b>STATUS:</b> 06/26/2019	In ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT: Not heard.
	<b>Staff_Action:</b>	Monitoring
CA SB 783	<b>AUTHOR:</b> <b>TITLE:</b> <b>INTRODUCED:</b> <b>SUMMARY:</b>	Labor, Public Employment & Retirement Cmt County Employees Retirement Law of 1937 03/07/2019 Corrects several erroneous and obsolete cross references within the County Employees Retirement Law of 1937.
	<b>STATUS:</b> 05/16/2019	To ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT.
	<b>Comments:</b>	At the SACRS 2019 Fall Conference, the SACRS membership approved the SACRS Legislative Committee's draft language on various clean-up provisions, which will be amended into the bill.
	<b>Staff_Action:</b>	Monitoring
CA SB 1297	<b>AUTHOR:</b> <b>TITLE:</b> <b>INTRODUCED:</b>	Moorlach [R] Public Employees' Retirement 02/21/2020



**SUMMARY:**

Relates to the Public Employees' Retirement System, the State Teachers' Retirement System, the Judges' Retirement System, the Judges' Retirement System II, county and district retirement systems created pursuant to the County Employees' Retirement Law of 1937. Revises the provision of pension and other benefits to members of all state or local public retirement systems, among others.

**STATUS:**

03/05/2020 To SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.

**Staff\_Action:** Monitoring

CA SB 1371

**AUTHOR:** Judiciary Cmt

**TITLE:** Maintenance of the Codes

**INTRODUCED:** 02/21/2020

**SUMMARY:**

Makes nonsubstantive changes in various provisions of la relative to directing the Legislative Counsel to advise the Legislature from time to time as to legislation necessary to maintain the codes.

**STATUS:**

05/26/2020 In SENATE. Read second time. To Consent Calendar.

**Comments:**

Makes nonsubstantive change to Section 31631.5 per Legislative Counsel's recommendation.

**Staff\_Action:** Monitoring

---

File name: FEDERAL-Covid-19

---

US HR 266

**SPONSOR:** McCollum [D]

**TITLE:** Paycheck Protection Program and Health Care Enhancement

**INTRODUCED:** 01/08/2019

**LAST AMEND:** 04/21/2020

**SUMMARY:**

Makes amendments to the Paycheck Protection Program, economic injury disaster loans, and emergency grants pursuant to the Coronavirus Aid, Relief, and Economic Security Act; relates to small business programs; makes additional emergency appropriations for coronavirus response.

**STATUS:**

04/23/2020 \*\*\*\*\*To PRESIDENT.

04/24/2020 Signed by PRESIDENT.

04/24/2020 Public Law No. 116-139

US HR 748

**SPONSOR:** Courtney [D]

**TITLE:** CARES Act

**INTRODUCED:** 01/24/2019

**LAST AMEND:** 03/25/2020

**SUMMARY:**

Enacts the Coronavirus Aid, Relief, and Economic Security, or CARES, Act; provides emergency assistance and health care response for individuals, families, and businesses affected by the 2020 coronavirus pandemic.

**STATUS:**

03/27/2020 In HOUSE. HOUSE concurred in SENATE amendments.

03/27/2020 \*\*\*\*\*To PRESIDENT.

03/27/2020 Signed by PRESIDENT.

	03/27/2020	Public Law No. 116-136
US HR 6074	<b>SPONSOR:</b>	Lowey [D]
	<b>TITLE:</b>	Coronavirus Preparedness and Response Appropriations
	<b>INTRODUCED:</b>	03/04/2020
	<b>SUMMARY:</b>	Establishes the Coronavirus Preparedness and Response Supplemental Appropriations Act; makes emergency supplemental appropriations in response to the outbreak of the Coronavirus.
	<b>STATUS:</b>	
	03/06/2020	Public Law No. 116-123
US HR 6201	<b>SPONSOR:</b>	Lowey [D]
	<b>TITLE:</b>	Families First Coronavirus Response Act
	<b>INTRODUCED:</b>	03/11/2020
	<b>LAST AMEND:</b>	03/14/2020
	<b>SUMMARY:</b>	Provides for the Families First Coronavirus Response Act; provides specified supplement appropriations.
	<b>STATUS:</b>	
	03/18/2020	Public Law No. 116-127
US HR 6800	<b>SPONSOR:</b>	Lowey [D]
	<b>TITLE:</b>	HEROES Act
	<b>INTRODUCED:</b>	05/12/2020
	<b>SUMMARY:</b>	Provides for the HEROES Act.
	<b>STATUS:</b>	
	05/21/2020	In SENATE. Placed on SENATE Legislative Calendar under Read the First Time.
	<b>Staff_Action:</b>	Monitoring
US S 3608	<b>SPONSOR:</b>	Kennedy [R]
	<b>TITLE:</b>	CARES Act Funds Flexibility
	<b>INTRODUCED:</b>	05/05/2020
	<b>SUMMARY:</b>	Amends the CARES Act; provides flexibility in use of funds by states, Indian Tribes, and municipalities.
	<b>STATUS:</b>	
	05/05/2020	INTRODUCED.
	05/05/2020	In SENATE. Read second time.
	05/05/2020	To SENATE Committee on APPROPRIATIONS.
	<b>Comments:</b>	
		Would prohibit any federal aid to be provided directly to state pension funds.
	<b>Staff_Action:</b>	Monitoring

---

File name: Federal-2020

---

US HR 141	<b>SPONSOR:</b>	Davis R [R]
	<b>TITLE:</b>	Government Pension Offset Repeal
	<b>INTRODUCED:</b>	01/03/2019
	<b>SUMMARY:</b>	Amends Title II of the Social Security Act; repeals the Government pension offset and windfall elimination provisions.

**STATUS:**  
 01/31/2019 In HOUSE Committee on WAYS AND MEANS: Referred to Subcommittee on SOCIAL SECURITY.  
**BOR\_Position:** Support 04/11/2019  
**IBLC\_Recommendation:** Support 03/14/2019  
**Staff\_Recommendation:** Support

US HR 3934 **SPONSOR:** Brady K [R]  
**TITLE:** Windfall Elimination Provision Replacement  
**INTRODUCED:** 07/24/2019  
**SUMMARY:**  
 Amends Title II of the Social Security Act; replaces the windfall elimination provision with a formula equalizing benefits for certain individuals with non-covered employment.  
**STATUS:**  
 07/24/2019 INTRODUCED.  
 07/24/2019 To HOUSE Committee on WAYS AND MEANS.  
**BOR\_Position:** Support 02/05/2020  
**IBLC\_Recommendation:** Watch 01/09/2020  
**Staff\_Recommendation:** Watch

US HR 4540 **SPONSOR:** Neal [D]  
**TITLE:** Non Covered Employment Social Security Provision  
**INTRODUCED:** 09/27/2019  
**SUMMARY:**  
 Provides an equitable Social Security formula for individuals with non covered employment; provides relief for individuals currently affected by the Windfall Elimination Provision.  
**STATUS:**  
 09/27/2019 INTRODUCED.  
 09/27/2019 To HOUSE Committee on WAYS AND MEANS.  
**BOR\_Position:** Support 02/05/2020  
**IBLC\_Recommendation:** Watch 01/09/2020  
**Staff\_Recommendation:** Watch

US HR 4897 **SPONSOR:** Lipinski [D]  
**TITLE:** Governmental Retirement Plans Income  
**INTRODUCED:** 10/29/2019  
**SUMMARY:**  
 Amends the Internal Revenue Code; increases the amount excluded from gross income by reason of distributions from governmental retirement plans for health and long term care insurance for public safety officers.  
**STATUS:**  
 10/29/2019 INTRODUCED.  
 10/29/2019 To HOUSE Committee on WAYS AND MEANS.  
**Comments:**  
 Would increase the current Public Safety Officer tax exclusion from \$3,000 to \$6,000.  
**Staff\_Action:** Monitoring

US HR 6436 **SPONSOR:** Chabot [R]  
**TITLE:** Health Plans Direct Payment Requirement  
**INTRODUCED:** 04/03/2020

**SUMMARY:**

Amends the Internal Revenue Code; repeals the direct payment requirement on the exclusion from gross income of distributions from governmental plans for health and long term care insurance.

**STATUS:**

04/03/2020 INTRODUCED.  
04/03/2020 To HOUSE Committee on WAYS AND MEANS.  
**Staff\_Recommendation:** Support

US S 521

**SPONSOR:** Brown S [D]  
**TITLE:** Government Pension Offset Repeal  
**INTRODUCED:** 02/14/2019

**SUMMARY:**

Amends Title II of the Social Security Act; repeals the Government pension offset and windfall elimination provisions.

**STATUS:**

02/14/2019 INTRODUCED.  
02/14/2019 In SENATE. Read second time.  
02/14/2019 To SENATE Committee on FINANCE.  
**BOR\_Position:** Support 04/11/2019  
**IBLC\_Recommendation:** Support 03/14/2019  
**Staff\_Recommendation:** Support

---

File name: Other-2020

---

CA AB 992

**AUTHOR:** Mullin [D]  
**TITLE:** Open Meetings: Local Agencies: Social Media  
**INTRODUCED:** 02/21/2019  
**LAST AMEND:** 04/22/2019

**SUMMARY:**

Provides that the Ralph M. Brown Act does not apply to the participation, as defined, in an internet- based social media platform, as defined, by a majority of the members of a legislative body, provides that a majority of the members do not discuss among themselves the business o a specific nature that is within subject matter jurisdiction of the legislative body.

**STATUS:**

01/30/2020 In ASSEMBLY. Read third time. Passed ASSEMBLY.  
\*\*\*\*\*To SENATE. (57-13)  
**Staff\_Action:** Monitoring

CA AB 1945

**AUTHOR:** Salas [D]  
**TITLE:** Emergency Services: First Responders  
**INTRODUCED:** 01/17/2020  
**LAST AMEND:** 05/04/2020

**SUMMARY:**

Defines first responder for purposes of the California Emergency Services Act, to include certain personnel. Provides that the definition of first responder does not confer a right to an employee to obtain a retirement benefit formula for an employment classification that is not included in, or is expressly excluded from, that formula.

**STATUS:**

05/12/2020 From ASSEMBLY Committee on GOVERNMENTAL ORGANIZATION: Do pass to Committee on APPROPRIATIONS. (20-0)

CA AB 2452      **AUTHOR:** Garcia [D]  
**TITLE:** State Auditor: Audits: High Risk Local Government  
**INTRODUCED:** 02/19/2020  
**SUMMARY:**  
Authorizes the State Auditor to include in the high risk local government agency audit program any local agency or district association that the State Auditor identifies as being at high risk for the potential of waste, fraud, abuse, or mismanagement or that has major challenges associated with its economy, efficiency, or effectiveness.  
**STATUS:**  
02/27/2020      To ASSEMBLY Committee on ACCOUNTABILITY AND ADMINISTRATIVE REVIEW.  
**Staff\_Action:** Monitoring

CA AB 2473      **AUTHOR:** Cooper [D]  
**TITLE:** Public Investment Funds  
**INTRODUCED:** 02/19/2020  
**SUMMARY:**  
Exempts from disclosure under California Public Records Act specified records regarding an internally managed private loan made directly by a public investment fund, including quarterly and annual financial statements of the borrower or its constituent owners, unless the information has already been publicly released by the keeper of the information.  
**STATUS:**  
05/07/2020      In ASSEMBLY. 2nd Policy Committee referral withdrawn by rule.  
**Staff\_Action:** Monitoring

CA AB 3249      **AUTHOR:** Fong [R]  
**TITLE:** Public Retirement: Controller: Annual Report  
**INTRODUCED:** 02/21/2020  
**SUMMARY:**  
Requires the Controller to post the report on the financial condition of all state and local public retirement systems on the Controller's internet website.  
**STATUS:**  
03/09/2020      To ASSEMBLY Committee on PUBLIC EMPLOYMENT AND RETIREMENT.  
**Staff\_Action:** Monitoring

CA SB 931      **AUTHOR:** Wieckowski [D]  
**TITLE:** Local Government Meetings: Agenda and Documents  
**INTRODUCED:** 02/05/2020  
**LAST AMEND:** 04/02/2020  
**SUMMARY:**  
Requires, if the local agency has an internet website to deliver by email the agendas and documents for local government meetings. Require, where the local agency determines it is technologically infeasible to send a copy of all documents constituting the agenda packet or a website link containing the documents by electronic mail or by other electronic means.  
**STATUS:**  
04/02/2020      From SENATE Committee on GOVERNANCE AND FINANCE with author's amendments.

04/02/2020 In SENATE. Read second time and amended. Re-referred to Committee on GOVERNANCE AND FINANCE.  
Staff\_Action: Monitoring

---

File name: STATE-Covid-19

---

CA AB 196      **AUTHOR:** Gonzalez [D]  
**TITLE:** Workers' Compensation: Coronavirus  
**INTRODUCED:** 01/10/2019  
**LAST AMEND:** 05/05/2020  
**SUMMARY:**  
Defines injury for certain employees who are employed in an occupation or industry deemed essential except as specified, or who are subsequently deemed essential, to include coronavirus disease that develops or manifests itself during a period of employment of those persons in the essential occupation or industry. Creates a conclusive presumption that the injury arose out of and in the course of the employment.  
**STATUS:**  
05/05/2020 From SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT with author's amendments.  
05/05/2020 In SENATE. Read second time and amended. Re-referred to Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.

CA AB 664      **AUTHOR:** Cooper [D]  
**TITLE:** Workers' Compensation: Injury: Communicable Disease  
**INTRODUCED:** 02/15/2019  
**LAST AMEND:** 05/18/2020  
**SUMMARY:**  
Defines injury, for certain state and local firefighting personnel, peace officers, certain hospital employees, and certain fire and rescue services coordinators who work for the Office of Emergency Services to include being exposed to or contracting, on or after a specified date, a communicable disease, including coronavirus disease, that is the subject of a state or local declaration of a state of emergency.  
**STATUS:**  
05/18/2020 From SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT with author's amendments.  
05/18/2020 In SENATE. Read second time and amended. Re-referred to Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.

**Comments:**  
As amended on 4/17/2020, the bill no longer relates to disability retirement.  
**BOR\_Position:** Oppose 06/05/2019, Support 05/01/2019  
**IBLC\_Recommendation:** Support 04/11/2019  
**Staff\_Action:** Monitoring  
**Staff\_Recommendation:** Watch

CA AB 1107      **AUTHOR:** Chu [D]  
**TITLE:** Unemployment Benefits: Temporary Additional Benefits  
**INTRODUCED:** 02/21/2019  
**LAST AMEND:** 04/22/2020  
**SUMMARY:**  
Amends existing law relating to unemployment compensation benefits. Provides

that once the temporary federal unemployment increase due to the coronavirus outbreak has ceased, an individual's weekly benefit amount will increase, notwithstanding the weekly benefits cap.

**STATUS:**

04/22/2020 From SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT with author's amendments.

04/22/2020 In SENATE. Read second time and amended. Re-referred to Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT.

**Staff\_Action:** Monitoring

CA AB 1839

**AUTHOR:** Bonta [D]  
**TITLE:** Coronavirus Recovery Deal  
**INTRODUCED:** 01/06/2020  
**LAST AMEND:** 05/07/2020  
**SUMMARY:**

Enacts the Coronavirus Recovery Deal. Makes a series of legislative findings and declarations pertaining to the coronavirus pandemic and various economic, environmental, and social conditions in the state. States the intent of the Legislature that the state adopt a policy framework with principles and goals committed to accomplish specified economic, environmental, and social objectives and priorities as part of the coronavirus recovery spending.

**STATUS:**

05/07/2020 From ASSEMBLY Committee on NATURAL RESOURCES with author's amendments.

05/07/2020 In ASSEMBLY. Read second time and amended. Re-referred to Committee on NATURAL RESOURCES.

**Staff\_Action:** Monitoring

CA AB 2496

**AUTHOR:** Choi [R]  
**TITLE:** Income Taxes: Credits: Cleaning Supplies: Coronavirus  
**INTRODUCED:** 02/19/2020  
**LAST AMEND:** 05/04/2020  
**SUMMARY:**

Allows a credit against income taxes to a taxpayer that is a business with a physical location in the state in an amount equal to the costs paid or incurred by the qualified taxpayer during the taxable year for the purchase of cleaning and sanitizing supplies used at business locations in the state to prevent the transmission of the novel coronavirus.

**STATUS:**

05/04/2020 From ASSEMBLY Committee on REVENUE AND TAXATION with author's amendments.

05/04/2020 In ASSEMBLY. Read second time and amended. Re-referred to Committee on REVENUE AND TAXATION.

CA AB 2887

**AUTHOR:** Bonta [D]  
**TITLE:** Statewide Emergencies: Mitigation  
**INTRODUCED:** 02/21/2020  
**LAST AMEND:** 03/16/2020  
**SUMMARY:**

Adds provisions relating to states of emergency, including the coronavirus pandemic. Provides for school meal distribution. Provides a moratorium on rent collection from small businesses. Requires zero interest rate loans for small

businesses and nonprofit organizations. Provides paid sick leave for all employees regardless of term of employment. Prohibits the termination of utility service for certain nonpayment after the declaration of a state of emergency.

**STATUS:**

05/08/2020 In ASSEMBLY. Suspend Assembly Rule 96.  
05/08/2020 Re-referred to ASSEMBLY Committee on BUDGET.  
**Staff\_Action:** Monitoring

CA AB 3216

**AUTHOR:** Kalra [D]  
**TITLE:** Employee Leave: Authorization  
**INTRODUCED:** 02/21/2020  
**LAST AMEND:** 05/12/2020  
**SUMMARY:**

Amends the New Parent Leave Act. Revises and recasts provisions making it an unlawful employment practice for any employer to refuse to grant a request by an employee to take unpaid protected leave during any period for family care and medical leave, including the birth or adoption of a child, to care for the employee's own medical condition, or for a child. Applies to calls for active duty.

**STATUS:**

05/20/2020 From ASSEMBLY Committee on LABOR AND EMPLOYMENT:  
Do pass to Committee on APPROPRIATIONS. (5-1)  
**Staff\_Action:** Monitoring

CA AB 3329

**AUTHOR:** Daly [D]  
**TITLE:** Unemployment Insurance: Coronavirus Pandemic  
**INTRODUCED:** 02/21/2020  
**LAST AMEND:** 05/04/2020  
**SUMMARY:**

Provides that following the termination of the Federal Pandemic Unemployment Compensation amount provided pursuant to the CARES Act, or any other federal supplemental unemployment compensation payments for unemployment due to the coronavirus pandemic, that an individual's weekly benefit amount be increased by a specified amount for the remainder of the duration of time the individual is entitled to receive benefits.

**STATUS:**

05/07/2020 In ASSEMBLY Committee on INSURANCE: Not heard.

CA SB 89

**AUTHOR:** Budget and Fiscal Review Cmt  
**TITLE:** Budget Act  
**INTRODUCED:** 01/10/2019  
**LAST AMEND:** 03/16/2020  
**SUMMARY:**

Amends the Budget Act to make appropriations for any purpose related to the proclamation of a state of emergency upon order of the Director of Finance; provides that the Administration will work with stakeholders, including members of the Legislature and staff, in developing strategies to be considered for inclusion to assist individuals, nonprofit organizations, and small businesses experiencing economic hardships to the impacts.

**STATUS:**

03/17/2020 \*\*\*\*\*To GOVERNOR.  
03/17/2020 Signed by GOVERNOR.  
03/17/2020 Chaptered by Secretary of State. Chapter No. 2020-02



CA SB 117      **AUTHOR:**                      Budget and Fiscal Review Cmt  
**TITLE:**                                      Education Finance  
**INTRODUCED:**                      01/10/2019  
**LAST AMEND:**                      03/16/2020  
**SUMMARY:**  
Provides that due to the coronavirus, the instructional days and minutes requirements will be deemed to have been met during the period of time the school is closed. Extends the deadline to conduct the English learner assessment, unless otherwise determined by the Superintendent.  
**STATUS:**  
03/17/2020                      \*\*\*\*\*To GOVERNOR.  
03/17/2020                      Signed by GOVERNOR.  
03/17/2020                      Chaptered by Secretary of State. Chapter No. 2020-03

CA SB 893      **AUTHOR:**                      Caballero [D]  
**TITLE:**                                      Workers' Compensation: Hospital Employees  
**INTRODUCED:**                      01/28/2020  
**LAST AMEND:**                      04/29/2020  
**SUMMARY:**  
Defines injury, for a hospital employee who provides direct patient care in an acute care hospital, to include infectious diseases, musculoskeletal injuries, and respiratory diseases. Creates rebuttable presumptions that these injuries that develop or manifest in a hospital employee who provides direct patient care in an acute care hospital arose out of and in the course of employment.  
**STATUS:**  
05/14/2020                      In SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT: Failed passage.  
05/14/2020                      In SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT: Reconsideration granted.

CA SB 943      **AUTHOR:**                      Chang [R]  
**TITLE:**                                      Paid Family Leave: Coronavirus  
**INTRODUCED:**                      02/10/2020  
**LAST AMEND:**                      05/19/2020  
**SUMMARY:**  
Authorizes wage replacement benefits to specified workers who take time off work to care for a child or other family member, including a child with disabilities, for whom the employee is responsible for providing care, if that person's school or place of care has been closed, or the care provider of that person is unavailable, due to the coronavirus outbreak.  
**STATUS:**  
05/19/2020                      In SENATE. Read second time and amended. Re-referred to Committee on APPROPRIATIONS.  
**Staff\_Action:**                      Monitoring

CA SB 1159      **AUTHOR:**                      Hill [D]  
**TITLE:**                                      Workers Compensation: Coronavirus  
**INTRODUCED:**                      02/20/2020  
**LAST AMEND:**                      04/22/2020  
**SUMMARY:**  
Amends existing law relating to the workers' compensation system. Defines injury for a critical worker to include illness or death that results from exposure to coronavirus disease. Creates a disputable presumption that an injury that

develops or manifests itself while a critical worker is employed arose out of and in the course of the employment.

**STATUS:**

05/14/2020 From SENATE Committee on LABOR, PUBLIC EMPLOYMENT AND RETIREMENT: Do pass to Committee on APPROPRIATIONS. (3-1)

**Staff\_Action:** Monitoring

CA SB 1322

**AUTHOR:** Rubio [D]  
**TITLE:** Remote Online Notarization Act  
**INTRODUCED:** 02/21/2020  
**LAST AMEND:** 04/03/2020

**SUMMARY:**

Relates to Remote Online Notarization Act. Authorizes a notary public to apply for registration with the Secretary of State to be a remote online notary public. Provides that the act shall remain in effect only while there is a declaration of a state of emergency by the Governor related to the coronavirus in effect.

**STATUS:**

05/11/2020 Re-referred to SENATE Committee on JUDICIARY.

**Staff\_Action:** Monitoring

CA 40 2020

**Executive Order**

**TITLE:** Coronavirus and Workers' Compensation Benefits  
**ORDERED:** 05/06/2020

**SUMMARY:**

Provides that any coronavirus related illness of an employee shall be presumed to arise out of and in the course of employment for purposes of awarding workers' compensation benefits if the employee tested positive for or was diagnosed with coronavirus within fourteen days after a day that the employee performed labor or services at the employee's place of employment at the employer's direction after a specified date.

**FOR INFORMATION ONLY**

May 21, 2020

TO: Each Trustee  
Board of Retirement  
Board of Investments

FROM: Ted Granger, CPA, CGMA, CRMA   
Interim Chief Financial Officer

FOR: June 3, 2020 Board of Retirement Meeting  
June 10, 2020 Board of Investments Meeting

SUBJECT: **MONTHLY EDUCATION & TRAVEL REPORTS – APRIL 2020**

Attached, for your review, are the Board and Staff Education & Travel Reports as of April 2020. These reports include travel (i.e., completed and canceled) during Fiscal Year 2019-2020. Please note that the Staff Travel Report does not include events within Los Angeles County.

REVIEWED AND APPROVED:



---

Santos H. Kreimann  
Chief Executive Officer

TG/EW/krh

Attachments

c: J. Popowich  
J. Grabel  
S. Rice  
K. Hines

**BOARD EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>	<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Alan Bernstein</b>			
A	1 Edu - PPI 2019 Summer Roundtable - Chicago IL	07/10/2019 - 07/12/2019	Attended
	2 Edu - Responsible Investor Annual Conference - New York City NY	12/03/2019 - 12/05/2019	Attended
	3 Edu - 2020 SuperReturn Berlin - Berlin, Germany	02/24/2020 - 02/28/2020	Attended
	4 Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD	03/09/2020 - 03/11/2020	Attended
B	- Edu - NACD Southern California Chapter Luncheon - Los Angeles CA	09/10/2019 - 09/10/2019	Attended
	- Edu - 2019 Pension Bridge Alternatives - Beverly Hills CA	10/28/2019 - 10/29/2019	Attended
	- Edu - KACALP Annual Conference - Los Angeles CA	10/29/2019 - 10/30/2019	Attended
	- Edu - NACD Illuminating Data in the Boardroom - Los Angeles CA	10/30/2019 - 10/30/2019	Attended
	- Edu - PPI 2020 Winter Roundtable - Pasadena CA	02/12/2020 - 02/14/2020	Attended
	- Edu - NACD - Directorship Essentials: Risk Oversight - Los Angeles CA	03/05/2020 - 03/05/2020	Attended
C	- Admin - Manager Meetings (Riverside Company, JP Morgan and Clarion Partners) - New York City NY	12/02/2019 - 12/02/2019	Attended
<b>Vivian Gray</b>			
A	1 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
B	- Edu - SACRS Public Pension Investment Management Program - Berkeley CA	07/22/2019 - 07/24/2019	Attended
	- Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
	- Edu - Toigo Foundation 30th Anniversary - Los Angeles CA	11/19/2019 - 11/19/2019	Attended
	- Admin - SACRS Board & Committee Meeting - San Diego CA	11/30/2019 - 12/03/2019	Attended
	- Edu - The Knowledge Group: Opportunity Zone Funds Due Diligence - Los Angeles CA	12/18/2019 - 12/18/2019	Attended
	- Edu - 2020 Vision: Economic Outlook for Markets in the Year Ahead - Los Angeles CA	01/23/2020 - 01/23/2020	Attended
	- Admin - SACRS Program and Board of Directors Meeting - Sacramento CA	02/10/2020 - 02/11/2020	Attended
X	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA	03/26/2020 - 03/26/2020	Host Canceled
	- Edu - TBI Med Legal Conference - San Diego CA	04/02/2020 - 04/04/2020	Host Canceled
<b>David Green</b>			
A	1 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
B	- Edu - PPI 2020 Winter Roundtable - Pasadena CA	02/12/2020 - 02/14/2020	Attended
<b>Elizabeth Greenwood</b>			
A	1 Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD	03/09/2020 - 03/11/2020	Attended
B	- Edu - PPI 2020 Winter Roundtable - Pasadena CA	02/12/2020 - 02/14/2020	Attended
<b>James Harris</b>			
B	- Edu - CALAPRS Principles of Pension Governance - Malibu CA	08/26/2019 - 08/29/2019	Attended
	- Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended



**BOARD EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>	<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Shawn Kehoe</b>			
A	1 Edu - IAFCI Annual Training Conference & Exhibitor Show - Raleigh NC	08/26/2019 - 08/30/2019	Attended
B	- Edu - KACALP Annual Conference - Los Angeles CA	10/29/2019 - 10/30/2019	Attended
X	- Edu - National Association of Corporate Directors - Global Board Leaders' Summit - Washington D.C. MD	09/21/2019 - 09/24/2019	Canceled
<b>Keith Knox</b>			
X	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA	03/26/2020 - 03/26/2020	Host Canceled
	- Edu - IFEBP Wharton Portfolio Concepts and Management - Philadelphia PA	04/20/2020 - 04/23/2020	Host Canceled
<b>Wayne Moore</b>			
A	1 Edu - PPI 2019 Summer Roundtable - Chicago IL	07/10/2019 - 07/12/2019	Attended
	2 Edu - 2019 Council of Institutional Investors (CII) Fall Conference - Minneapolis MN	09/16/2019 - 09/18/2019	Attended
	3 Edu - 2019 Pacific Pension Institute Executive Seminar and Asia Roundtable - Shanghai, China; Hong Kong, China	11/03/2019 - 11/08/2019	Attended
B	- Edu - NAIC 2019 Annual Private Equity & Hedge Fund Conference - Los Angeles CA	10/23/2019 - 10/24/2019	Attended
X	- Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD	03/09/2020 - 03/11/2020	Canceled
	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA	03/26/2020 - 03/26/2020	Host Canceled
<b>Dave Muir</b>			
A	1 Edu - Responsible Investor Annual Conference - New York City NY	12/03/2019 - 12/05/2019	Attended
<b>Ronald Okum</b>			
B	- Edu - 2019 Pension Bridge Alternatives - Beverly Hills CA	10/28/2019 - 10/29/2019	Attended
	- Edu - KACALP Annual Conference - Los Angeles CA	10/29/2019 - 10/30/2019	Attended
<b>William Pryor</b>			
X	- Edu - NCPERS 2019 Public Safety Conference - New Orleans LA	10/27/2019 - 10/30/2019	Canceled
<b>Les Robbins</b>			
X	- Edu - CRCEA Fall 2019 Conference - Rohnert Park CA	10/28/2019 - 10/30/2019	Host Canceled

**BOARD EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>	<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Gina Sanchez</b>			
A	1 Edu - Oxford Impact Measurement Program - Oxford, United Kingdom	07/15/2019 - 07/19/2019	Attended
	2 Edu - 2019 Council of Institutional Investors (CII) Fall Conference - Minneapolis MN	09/16/2019 - 09/18/2019	Attended
	3 Edu - National Association of Corporate Directors - Global Board Leaders' Summit - Washington D.C. MD	09/21/2019 - 09/24/2019	Attended
	4 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
B	- Edu - 2019 Western North American PRI Symposium - Los Angeles CA	10/24/2019 - 10/24/2019	Attended
	- Edu - 2019 Pension Bridge Alternatives - Beverly Hills CA	10/28/2019 - 10/29/2019	Attended
	- Edu - 2019 RFKennedy Human Rights Compass Conference - West Hollywood CA	10/29/2019 - 10/30/2019	Attended
	- Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
	- Edu - Pension Bridge ESG Summit 2020 - San Diego CA	02/10/2020 - 02/11/2020	Attended
	- Edu - PPI 2020 Winter Roundtable - Pasadena CA	02/12/2020 - 02/14/2020	Attended
X	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA	03/26/2020 - 03/26/2020	Host Canceled
<b>Herman Santos</b>			
A	1 Edu - 2019 Latin America Private Equity & Venture Capital Association Summit and Investor Roundtable and LAVCA Venture Investors Annual Meeting - New York NY	09/23/2019 - 09/26/2019	Attended
	2 Edu - Responsible Investor Annual Conference - New York City NY	12/03/2019 - 12/05/2019	Attended
	3 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
B	- Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
	- Edu - Toigo Foundation 30th Anniversary - Los Angeles CA	11/19/2019 - 11/19/2019	Attended
	- Edu - PPI 2020 Winter Roundtable - Pasadena CA	02/12/2020 - 02/14/2020	Attended
X	- Edu - INCA Investments Latin American Investments Conference - Buenos Aires, Argentina	10/16/2019 - 10/17/2019	Canceled
	- Edu - 2020 ICGN Seoul Conference - Seoul, South Korea	02/25/2020 - 02/28/2020	Host Canceled
	- Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD	03/09/2020 - 03/11/2020	Canceled
	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA	03/26/2020 - 03/26/2020	Host Canceled
	- Edu - TBI Med Legal Conference - San Diego CA	04/02/2020 - 04/04/2020	Host Canceled
<b>Gina Zapanta</b>			
B	- Edu - SACRS Public Pension Investment Management Program - Berkeley CA	07/22/2019 - 07/24/2019	Attended
	- Edu - Network Ethnic Physician Organizations (NEPO) Summit - Pasadena CA	08/23/2019 - 08/24/2019	Attended
X	- Edu - TBI Med Legal Conference - San Diego CA	04/02/2020 - 04/04/2020	Host Canceled

Category Legend:

A - Pre-Approved/Board Approved

B - Educational Conferences and Administrative Meetings in CA where total cost is no more than \$2,000 or international prerequisite conferences per 705.00 A. 8.

C - Second of two conferences and/or meetings counted as one conference per Section 705.00.A.1 of the Travel Policy

X - Canceled events for which expenses have been incurred

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Administrative Services</b>				
Dana Brooks	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Holly Henderson	1	Edu - GFOA Budgeting Best Practices: Budget Monitoring - Sacramento CA	09/16/2019 - 09/18/2019	Attended
Kimberly Hines	1	Edu - GFOA Budgeting Best Practices: Budget Monitoring - Sacramento CA	09/16/2019 - 09/18/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
<b>Benefits</b>				
Sylvia Botros	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
Louis Gittens	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Dmitriy Khaytovich	1	Edu - CALAPRS Benefits Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Theodore King	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Linda Moss	1	Edu - 38th ISCEBS Employee Benefits Symposium - New Orleans CA	09/08/2019 - 09/11/2019	Attended
Shonita Peterson	1	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Sevan Simonian	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
<b>Communications</b>				
Sarah Scott	1	Edu - Writing Compelling Digital Copy as part of the UX Conference - Chicago IL	09/12/2019 - 09/12/2019	Canceled
	2	Edu - Writing Compelling Digital Copy as part of the UX Conference - Las Vegas NV	12/10/2019 - 12/10/2019	Attended
<b>Disability Litigation Services</b>				
Eugenia Der	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Attended
Jason Waller	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Canceled
<b>Disability Retirement Services</b>				
Stephanie Ashley	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Hernan Barrientos	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Redjan Bitri	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Tamara Caldwell	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Justin Chiu	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended



**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Disability Retirement Services</b>				
Ricki Contreras	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Attended
	2	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Amabelle Delin	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Attended
	2	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Shamila Freeman	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Danny Hang	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Russell Lurina	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Canceled
Debra Martin	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Ruby Minjares	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Melena Sarkisian	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Attended
	2	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Maria Silva	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Attended
	2	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
	3	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Frida Skugrud	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Justin Stewart	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Kerri Wilson	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
Michelle Yanes	1	Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA	10/17/2019 - 10/17/2019	Attended
<b>Executive Offices</b>				
Santos Kreimann	1	Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
	2	Edu - CALAPRS General Assembly - Rancho Mirage CA	03/07/2020 - 03/10/2020	Canceled
John Popowich	1	Edu - GFOA Budgeting Best Practices: Budget Monitoring - Sacramento CA	09/16/2019 - 09/18/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Financial &amp; Accounting Services</b>				
Beulah Auten	1	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Canceled
Ana Chang	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
	2	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Attended
Esther Chang	1	Edu - Association of Government Accountants (AGA) 2019 Professional Development Training (PDT) - New Orleans LA	07/21/2019 - 07/24/2019	Attended
	2	Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA	10/16/2019 - 10/18/2019	Canceled
	3	Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA	12/11/2019 - 12/13/2019	Canceled
Sabrina Chen	1	Edu - Great Plains (Dynamics) User Group Summit - Orlando FL	10/15/2019 - 10/18/2019	Attended
Margaret Chwa	1	Edu - CALAPRS Fall Accountants Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
Ted Granger	1	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Canceled
Michael Huang	1	Edu - Great Plains (Dynamics) User Group Summit - Orlando FL	10/15/2019 - 10/18/2019	Attended
Diana Huang	1	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Attended
Anh Huynh	1	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Attended
Chona Labtic-Austin	1	Edu - Association of Government Accountants (AGA) 2019 Professional Development Training (PDT) - New Orleans LA	07/21/2019 - 07/24/2019	Attended
	2	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Attended
Claro Lanting	1	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Attended
Alyce Provencio	1	Edu - CALAPRS Fall Accountants Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
	2	Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA	10/16/2019 - 10/18/2019	Attended
	3	Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA	12/11/2019 - 12/13/2019	Attended
Gloria Rios	1	Edu - CALAPRS Fall Accountants Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
	2	Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA	10/16/2019 - 10/18/2019	Attended
	3	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Attended
	4	Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA	12/11/2019 - 12/13/2019	Attended
Imelda Saldivar	1	Edu - CALAPRS Fall Accountants Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Canceled

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Financial &amp; Accounting Services</b>				
Imelda Saldivar	2	Edu - Great Plains (Dynamics) User Group Summit - Orlando FL	10/15/2019 - 10/18/2019	Canceled
	3	Edu - APP2P Fall Conference & Expo - Scottsdale AZ	10/15/2019 - 10/17/2019	Canceled
Felisa Valdepenas	1	Edu - Association of Government Accountants (AGA) 2019 Professional Development Training (PDT) - New Orleans LA	07/21/2019 - 07/24/2019	Attended
Srbui Vartanian	1	Edu - APP2P Fall Conference & Expo - Scottsdale AZ	10/15/2019 - 10/17/2019	Attended
Elda Villarroel	1	Edu - Great Plains (Dynamics) User Group Summit - Orlando FL	10/15/2019 - 10/18/2019	Attended
Edward Wong	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
Koreana Wong	1	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Canceled
Ervin Wu	1	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Attended
Alice Yen	1	Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT	10/20/2019 - 10/23/2019	Canceled
Mei Zhang	1	Edu - Great Plains (Dynamics) User Group Summit - Orlando FL	10/15/2019 - 10/18/2019	Attended
<b>Human Resources</b>				
Annette Cleary	1	Edu - Libert Cassidy Whitmore Annual Conference - San Francisco CA	01/22/2020 - 01/24/2020	Attended
Ana Ronquillo	1	Edu - SHRM Diversity and Inclusion Conference - New Orleans LA	10/28/2019 - 10/30/2019	Attended
Roberta Van Nortrick	1	Edu - Society of Corporate Compliance and Ethics (SCCE) Annual Meeting - Washington D.C. MD	09/15/2019 - 09/18/2019	Attended
	2	Edu - Organizational Development Conference - New Orleans LA	11/05/2019 - 11/06/2019	Attended
	3	Edu - Regional Compliance and Ethics Conference - Costa Mesa CA	01/24/2020 - 01/24/2020	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Internal Audit</b>				
Nathan Amick	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
	2	Edu - Association of Public Pension Fund Auditors (APPFA) - Lake Tahoe CA	10/27/2019 - 10/30/2019	Attended
Richard Bendall	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
	2	Edu - Enterprise Risk Management (ERM) Pension Peer Group - Sacramento CA	09/22/2019 - 09/25/2019	Attended
Leisha Collins	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
	2	Edu - Association of Public Pension Fund Auditors (APPFA) - Lake Tahoe CA	10/27/2019 - 10/30/2019	Attended
	3	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Christina Logan	1	Edu - Association of Public Pension Fund Auditors (APPFA) - Lake Tahoe CA	10/27/2019 - 10/30/2019	Attended
Kristina Sun	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
Gabriel Tafoya	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
Summy Voong	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
<b>Investments</b>				
Didier Acevedo	1	Admin - Due Diligence of Illiquid Credit Finalist Managers - New York, NY and Chicago, IL	08/27/2019 - 08/29/2019	Attended
	2	Edu - 2019 Latin America Private Equity & Venture Capital Association Summit and Investor Roundtable and LAVCA Venture Investors Annual Meeting - New York NY	09/23/2019 - 09/26/2019	Attended
	3	Admin - Attend Annual General Meetings (AGMs) hosted by Centerbridge, USV, Palladium, and attend Black Diamond's Limited Partner Advisory Committee (LPAC). - New York NY	11/06/2019 - 11/08/2019	Attended
	4	Admin - Meeting with AE Industrial Partners, an existing manager - Cedar City UT	01/07/2020 - 01/08/2020	Attended
	5	Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY	01/27/2020 - 01/31/2020	Attended
	6	Admin - Due diligence on Canaan Fund XII and Canaan 2020+ - Menlo Park CA	02/10/2020 - 02/11/2020	Attended
Amit Aggarwal	1	Edu - Investors in Non-Listed Real Estate Vehicles (INREV) North America Conference. - New York NY	10/02/2019 - 10/02/2019	Attended
	2	Admin - Site inspections and meeting with perspective managers. - New York NY	10/03/2019 - 10/03/2019	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Investments</b>				
Amit Aggarwal	3	Admin - Due diligence with a potential manager, and attend the LP Advisory meetings and Annual meeting of two existing managers (Aermont and Carlyle Europe). - Longdon, England; Paris, France; Berlin, Germany	11/18/2019 - 11/22/2019	Attended
Kevin Bassi	1	Admin - Due Diligence of Clarion Partners - Seattle WA	10/17/2019 - 10/18/2019	Attended
Calvin Chang	1	Admin - Due diligence on a potential manager. - Chicago IL	11/04/2019 - 11/04/2019	Attended
	2	Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY	01/27/2020 - 01/31/2020	Attended
	3	Admin - Due diligence on potential managers and attend Excellere Partners' Annual General Meeting and Limited Partner Advisory Committee - Denver CO	03/12/2020 - 03/13/2020	Canceled
Adam Cheng	1	Admin - Due diligence of Syndicated Bank Loan finalist managers (Credit Suisse and Barings) and visit with Brigade Capital Management. - New York, NY and Charlotte, NC	10/16/2019 - 10/17/2019	Attended
	2	Admin - Due diligence of Syndicated Bank Loan finalist manager, Voya. - Scottsdale AZ	10/21/2019 - 10/21/2019	Attended
David Chu	1	Admin - GGV Capital Limited Partner Advisory Committee Roundtable and Private Limited Partner Reception - San Francisco CA	07/25/2019 - 07/25/2019	Attended
	2	Admin - Due diligence on potential and existing managers (MBK Partners, BRV China, Joy Capital); and attend Lilly Asian Ventures annual investor meeting. - Singapore; Hong Kong; Shanghai, China	09/18/2019 - 09/27/2019	Attended
	3	Edu - SuperReturn Asia Conference. - Hong Kong, China	09/23/2019 - 09/26/2019	Attended
	4	Admin - GGV Annual General Meeting and meet with existing managers (AKKR, Lilly Asia Ventures). - Menlo Park CA	10/17/2019 - 10/18/2019	Attended
	5	Admin - Sinovation Limited Partner Advisory Committee (LPAC) and Annual General Meeting (AGM); and meet with prospective managers. - Shanghai and Beijing, China	11/04/2019 - 11/08/2019	Attended
	6	Admin - Meeting with AE Industrial Partners, an existing manager - Cedar City UT	01/07/2020 - 01/08/2020	Attended
	7	Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY	01/27/2020 - 01/31/2020	Attended
Esmeralda Del Bosque	1	Edu - 2019 Alternative Investments Forum (AIF) Women Investor's Forum - New York NY	09/09/2019 - 09/10/2019	Attended
	2	Edu - Investment Operations Forum at CalSTRS - Sacramento CA	09/24/2019 - 09/24/2019	Attended
	3	Admin - Meeting with State Street - Sacramento CA	09/24/2019 - 09/24/2019	Attended
	4	Admin - Meeting with Meketa - Carlsbad CA	10/18/2019 - 10/18/2019	Attended
	5	Admin - Risk System RFP Search. - San Francisco CA	12/13/2019 - 12/13/2019	Attended
Terra Elijah	1	Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA	12/16/2019 - 12/16/2019	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Investments</b>				
Terra Elijah	2	Admin - Due diligence with a potential Appraiser Management Service Provider - Houston TX	12/17/2019 - 12/18/2019	Attended
Jon Grabel	1	Edu - Public CIO Forum - Detroit MI	09/17/2019 - 09/18/2019	Canceled
	2	Edu - Institutional Limited Partners Association (ILPA) 3rd Annual CIO Symposium - Cambridge MA	09/25/2019 - 09/25/2019	Attended
	3	Edu - Albourne 2019 Client Conference - Philadelphia PA	10/21/2019 - 10/23/2019	Canceled
	4	Admin - 3rd Annual Private Equity and Secondary Investor Summit - New York NY	12/03/2019 - 12/03/2019	Attended
	5	Edu - Institutional Investors Allocator's Choice Awards & Masterclass - New York City NY	12/03/2019 - 12/03/2019	Canceled
	6	Edu - Manager Meeting and SASB 04 IAG Meeting - New York City NY	12/04/2019 - 12/05/2019	Attended
	7	Admin - 2019 CIO Influential Investors Forum and Industry Innovation Awards - New York NY	12/12/2019 - 12/12/2019	Attended
	8	Admin - 2020 AIF Annual Investors' Meeting - New York NY	01/13/2020 - 01/14/2020	Attended
	9	Edu - Chief Investment Officer Summit 2020 - New York NY	04/21/2020 - 04/22/2020	Canceled
Jeff Jia	1	Admin - Due diligence of Syndicated Bank Loan finalist managers (Credit Suisse and Barings) and visit with Brigade Capital Management. - New York, NY and Charlotte, NC	10/16/2019 - 10/17/2019	Attended
	2	Admin - Due diligence of Syndicated Bank Loan finalist manager, Voya. - Scottsdale AZ	10/21/2019 - 10/21/2019	Attended
	3	Admin - Due diligence with prospective managers for the Equity Factor-Base RFP search and meet with Lazard, an existing manager - New York NY	01/22/2020 - 01/23/2020	Attended
Dale Johnson	1	Admin - Due Diligence with Prospective Manager - Plano TX	08/20/2019 - 08/20/2019	Attended
	2	Edu - 2019 Council of Institutional Investors (CII) Fall Conference - Minneapolis MN	09/16/2019 - 09/18/2019	Attended
	3	Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD	03/09/2020 - 03/11/2020	Canceled
Daniel Joye	1	Admin - Portfolio Manager meeting - Newport Beach CA	02/26/2020 - 02/26/2020	Attended
	2	Edu - PIMCO Client Conference - Newport Beach CA	02/26/2020 - 02/26/2020	Attended
John Kim	1	Edu - Investment Operations Forum at CalSTRS - Sacramento CA	09/24/2019 - 09/24/2019	Attended
	2	Admin - Meeting with State Street - Sacramento CA	09/24/2019 - 09/24/2019	Attended
	3	Admin - Meeting with Meketa - Carlsbad CA	10/18/2019 - 10/18/2019	Attended
	4	Admin - Risk System RFP Search. - San Francisco CA	12/13/2019 - 12/13/2019	Attended
Derek Kong	1	Admin - Due Diligence on potential managers and existing managers (Alchemy SOF, Triton, LivingBridge) - London, England; Paris, France; Amsterdam, Netherlands; Zurich, Switzerland	09/18/2019 - 09/26/2019	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Investments</b>				
Derek Kong	2	Admin - Due diligence with potential managers and attend the LP Advisory meeting and Annual meeting of LivingBridge. - London, England and Paris, France	10/31/2019 - 11/08/2019	Attended
	3	Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY	01/27/2020 - 01/31/2020	Attended
	4	Admin - Due diligence with a potential manager and existing managers. - London, England and Berlin, Germany	02/22/2020 - 02/28/2020	Attended
	5	Edu - 2020 SuperReturn Berlin - Berlin, Germany	02/24/2020 - 02/28/2020	Canceled
Vache Mahseredjian	1	Admin - Due Diligence of Illiquid Credit Finalist Managers - New York, NY and Chicago, IL	08/27/2019 - 08/29/2019	Attended
	2	Edu - Big Data, Machine Learning/AI, and Digital Money: How Are They Changing Everything Conference - La Jolla CA	02/03/2020 - 02/03/2020	Attended
John McClelland	1	Edu - Pension Real Estate Association (PREA) Leadership Summit. - West Sacramento CA	09/10/2019 - 09/10/2019	Canceled
	2	Admin - Site inspections with DWS and Varsity. - Washington D.C. MD	10/15/2019 - 10/18/2019	Attended
	3	Edu - Pension Real Estate Association (PREA) 29th Annual Institutional Investor Conference. - Washington D.C. MD	10/16/2019 - 10/18/2019	Attended
Quoc Nguyen	1	Edu - Albourne 2019 Client Conference - Philadelphia PA	10/21/2019 - 10/23/2019	Attended
	2	Admin - Due Diligence with potential managers - New York, NY and Toronto, Ontario (Canada)	01/13/2020 - 01/16/2020	Attended
Cindy Rivera	1	Edu - 2019 Institutional Real Estate, Inc. (IREI) Springboard Conference - Ojai CA	10/01/2019 - 10/03/2019	Attended
Michael Romero	1	Admin - Gateway Empire Industrial site inspection. - Riverside CA	09/25/2019 - 09/25/2019	Attended
	2	Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA	12/16/2019 - 12/16/2019	Attended
	3	Admin - Due diligence with a potential Appraiser Management Service Provider - Houston TX	12/17/2019 - 12/18/2019	Attended
Trina Sanders	1	Admin - TPG Real Estate Parnter's Annual Investor Meeting. - New York NY	11/06/2019 - 11/07/2019	Canceled
	2	Admin - Heitman 2019 HAPI Investor Meeting, 2019 AEW Asia Advisory Board Meeting, meet with potential manager(s), and site inspections. - Hong Kong, Singapore, and Tokyo	11/14/2019 - 11/22/2019	Attended
	3	Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA	12/16/2019 - 12/16/2019	Attended
	4	Admin - Due diligence with a potential Appraiser Management Service Provider - Houston TX	12/17/2019 - 12/18/2019	Attended
Robert Santos	1	Admin - Due diligence of Syndicated Bank Loan finalist managers (Credit Suisse and Barings) and visit with Brigade Capital Management. - New York, NY and Charlotte, NC	10/16/2019 - 10/17/2019	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Investments</b>				
Robert Santos	2	Admin - Due diligence of Syndicated Bank Loan finalist manager, Voya. - Scottsdale AZ	10/21/2019 - 10/21/2019	Attended
Ron Senkandwa	1	Admin - Due diligence with prospective managers for the Equity Factor-Base RFP search and meet with Lazard, an existing manager - New York NY	01/22/2020 - 01/23/2020	Attended
David Simpson	1	Admin - Vinci Partners Annual General Meeting and Limited Partner Advisory Committee. Due diligence with potential manager and meet with existing managers (Incline Equity, Sterling IP, Clarion, and One Rock). - New York, NY; Pittsburgh, PA; Westport, CT	09/25/2019 - 09/27/2019	Attended
	2	Admin - Due diligence on a potential manager and attend Annual General Meetings (AGM) and Limited Partner Advisory Committees (LPAC) hosted by One Rock, Sterling Investment Partners, and Siris Capital Group. - New York, NY and Westport, CT	11/11/2019 - 11/15/2019	Attended
	3	Admin - Clarion Capital Annual General Meeting; meet with Lightyear (existing manager) and with a potential manager - New York NY	02/24/2020 - 02/25/2020	Attended
Inga Tadevosyan	1	Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA	12/16/2019 - 12/16/2019	Attended
Shelly Tilaye	1	Admin - Attend Annual General Meetings (AGMs) and Limited Partner Advisory Committee (LPACs) hosted by Juggernaut and Vista. Meet with existing manager, Atlantic Street, for an update. - Washington, D.C. and New York, NY	10/22/2019 - 10/25/2019	Attended
	2	Admin - Due diligence on a potential manager - San Francisco CA	02/28/2020 - 02/28/2020	Attended
	3	Admin - Due diligence on Silver Lake - Menlo Park CA	03/03/2020 - 03/03/2020	Attended
	4	Admin - Lightspeed India's annual general meeting - San Francisco CA	03/09/2020 - 03/09/2020	Host Canceled
	5	Admin - 13th Annual Women Private Equity Summit - Dana Point CA	03/11/2020 - 03/13/2020	Canceled
Chad Timko	1	Admin - Due Diligence with Prospective Manager - Plano TX	08/20/2019 - 08/20/2019	Attended
	2	Admin - Due Diligence of Illiquid Credit Finalist Managers - New York, NY and Chicago, IL	08/27/2019 - 08/29/2019	Attended
	3	Admin - Due Diligence with potential managers - New York, NY and Toronto, Ontario (Canada)	01/13/2020 - 01/16/2020	Attended
Edward Wright	1	Admin - Systematic Investment Strategies Symposium as a speaker. - New York NY	11/19/2019 - 11/19/2019	Attended
	2	Admin - Due diligence with prospective managers for the Equity Factor-Base RFP search and meet with Lazard, an existing manager - New York NY	01/22/2020 - 01/23/2020	Attended
Scott Zdrazil	1	Admin - Council of Institutional Board and Committee meetings - Washington D.C. MD	07/31/2019 - 08/01/2019	Attended
	2	Admin - Principles for Responsible Investment Private Equity Advisory Committee Meeting - Paris, France	09/08/2019 - 09/09/2019	Attended



**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Investments</b>				
Scott Zdrazil	3	Edu - Annual PRI in Person Conference - Paris, France	09/10/2019 - 09/12/2019	Attended
	4	Admin - Council of Institutional Investors (CII) Board of Directors Meeting - Minneapolis MN	09/16/2019 - 09/18/2019	Attended
	5	Admin - Participate with Council of Institutional Investors (CII) and Securities Exchange Commission (SEC) regarding anticipated rulemaking impacting proxy research and corporate governance regulation. - Washington D.C. MD	11/05/2019 - 11/07/2019	Attended
	6	Admin - Stanford Rock Center for Corporate Governance Institutional Investor fall forum. - New York NY	11/13/2019 - 11/14/2019	Attended
	7	Admin - Sustainability Accounting Standards Board Investor Group and Symposium meeting - New York NY	12/02/2019 - 12/05/2019	Attended
	8	Admin - KPMG Board Leadership Conference - Huntington Beach CA	01/07/2020 - 01/07/2020	Attended
	9	Admin - Corporate Directors Panel - Newport Beach CA	01/16/2020 - 01/16/2020	Attended
	10	Admin - Pension Bridge ESG Summit 2020 - San Diego CA	02/10/2020 - 02/11/2020	Attended
	11	Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD	03/09/2020 - 03/11/2020	Canceled
	12	Admin - Securities and Exchange Commission (SEC) and legislative meetings - Washington D.C. MD	03/12/2020 - 03/12/2020	Canceled
<b>Legal Services</b>				
Fern Billingsy	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Frank Boyd	1	Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA	09/19/2019 - 09/19/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Michael Herrera	1	Admin - NAPPA Executive Board Meeting - Jackson WY	10/03/2019 - 10/04/2019	Attended
	2	Edu - National Association of Public Pension Attorneys (NAPPA) Winter Seminar - Tempe AZ	02/19/2020 - 02/21/2020	Attended
Barry Lew	1	Admin - SACRS Legislative Committee - Sacramento CA	07/19/2019 - 07/19/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
	3	Edu - SACRS Legislative Committee - Sacramento CA	01/17/2020 - 01/17/2020	Attended
	4	Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
Cheryl Lu	1	Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY	01/27/2020 - 01/31/2020	Attended
Jill Rawal	1	Edu - National Association of Public Pension Attorneys (NAPPA) Winter Seminar - Tempe AZ	02/19/2020 - 02/21/2020	Attended
Christine Roseland	1	Edu - Association of Corporate Counsel (ACC) Annual Meeting - Phoenix AZ	10/27/2019 - 10/30/2019	Attended
Elaine Salon	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Member Services</b>				
Joanna Anguiano	1	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Carlos Barrios	1	Edu - 38th ISCEBS Employee Benefits Symposium - New Orleans CA	09/08/2019 - 09/11/2019	Attended
	2	Edu - 2019 National Preretirement Education Association (NPEA) Annual Conference - Naples FL	10/19/2019 - 10/23/2019	Attended
	3	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
	4	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Jacqueline Boute	1	Edu - CALAPRS Benefits Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
	2	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Sandra Ceci	1	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Allan Cochran	1	Edu - ICMI Contact Center Symposium - San Diego CA	11/18/2019 - 11/21/2019	Attended
Renee Copeland	1	Edu - CALAPRS Benefits Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
Beatriz Daryaie	1	Edu - CALAPRS Benefits Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
	2	Admin - 2020 LASD Round-Up - Laughlin NV	04/05/2020 - 04/08/2020	Canceled
Jim Hepker	1	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Armendina Lejano	1	Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA	10/16/2019 - 10/18/2019	Attended
	2	Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA	12/11/2019 - 12/13/2019	Attended
Alejandro Ochoa	1	Edu - CALAPRS Benefits Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
Stephany Ortega	1	Admin - 2020 LASD Round-Up - Laughlin NV	04/05/2020 - 04/08/2020	Canceled
Persian Petrov	1	Edu - CALAPRS Benefits Roundtable - Oakland CA	09/20/2019 - 09/20/2019	Attended
Kelly Puga	1	Edu - 2019 National Preretirement Education Association (NPEA) Annual Conference - Naples FL	10/19/2019 - 10/23/2019	Attended
Valerie Quiroz	1	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended
Jeff Shevlowitz	1	Edu - 38th ISCEBS Employee Benefits Symposium - New Orleans CA	09/08/2019 - 09/11/2019	Attended
John Slattery	1	Admin - 2020 LASD Round-Up - Laughlin NV	04/05/2020 - 04/08/2020	Canceled
Nga Van	1	Edu - CALAPRS Benefits Round Table - Costa Mesa CA	02/07/2020 - 02/07/2020	Attended

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>QA &amp; Metrics</b>				
Mary Arenas	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Josielyn Bantugan	1	Edu - IIA's Operational Auditing: Influencing Positive Change 2019 - New York NY	12/03/2019 - 12/04/2019	Attended
Derwin Brown	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
	2	Edu - ASQ Audit Conference 2019 - Orlando FL	10/17/2019 - 10/18/2019	Canceled
	3	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
	4	Edu - Association for Talent Development (ATD) Train-the-Trainer Certificate Class - San Diego CA	12/04/2019 - 12/06/2019	Attended
Calvin Chow	1	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Attended
Arlene Owens	1	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Flora Zhu	1	Edu - ATD Certificate Program - Train the Trainer - Orlando FL	07/08/2019 - 07/10/2019	Attended
<b>Retiree Healthcare</b>				
Tionna Fredericks	1	Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA	07/07/2019 - 07/10/2019	Attended
Leilani Ignacio	1	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Attended
	2	Admin - CVS/Caremark Annual Due Diligence Meeting - Chicago IL	12/16/2019 - 12/18/2019	Attended
Kathy Migita	1	Edu - AHIP National Conferences on Medicare, Medicaid & Dual Eligibles - Washington D.C. MD	09/23/2019 - 09/26/2019	Attended
	2	Admin - Annual Kaiser Due Diligence - Washington D.C. MD	09/27/2019 - 09/28/2019	Attended
	3	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Canceled
	4	Edu - NCPERS 2019 Public Safety Conference - New Orleans LA	10/27/2019 - 10/30/2019	Attended
	5	Admin - Kaiser Permanente - Diligence Meeting - Seattle WA	11/03/2019 - 11/05/2019	Attended
	6	Admin - CVS/Caremark Annual Due Diligence Meeting - Chicago IL	12/16/2019 - 12/18/2019	Attended
	7	Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
	8	Edu - AHIP Annual National Health Policy Conference - Washington D.C. MD	03/18/2020 - 03/19/2020	Host Canceled
Keisha Munn	1	Edu - ICMI Contact Center Symposium - San Diego CA	11/18/2019 - 11/21/2019	Attended
Cassandra Smith	1	Edu - AHIP National Conferences on Medicare, Medicaid & Dual Eligibles - Washington D.C. MD	09/23/2019 - 09/26/2019	Attended
	2	Admin - Annual Kaiser Due Diligence - Washington D.C. MD	09/27/2019 - 09/28/2019	Attended
	3	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Canceled

**STAFF EDUCATION AND TRAVEL REPORT  
FOR FISCAL YEAR 2019 - 2020  
APRIL 2020**

<b>Attendee</b>		<b>Purpose of Travel - Location</b>	<b>Event Dates</b>	<b>Travel Status</b>
<b>Retiree Healthcare</b>				
Cassandra Smith	4	Edu - NCPERS 2019 Public Safety Conference - New Orleans LA	10/27/2019 - 10/30/2019	Attended
	5	Admin - Kaiser Permanente - Diligence Meeting - Seattle WA	11/03/2019 - 11/05/2019	Attended
	6	Admin - CVS/Caremark Annual Due Diligence Meeting - Chicago IL	12/16/2019 - 12/18/2019	Attended
	7	Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD	01/26/2020 - 01/28/2020	Attended
	8	Edu - AHIP Annual National Health Policy Conference - Washington D.C. MD	03/18/2020 - 03/19/2020	Host Canceled
Letha Williams-Martin	1	Edu - ICMI Contact Center Symposium - San Diego CA	11/18/2019 - 11/21/2019	Attended
<b>Systems</b>				
James Brekk	1	Edu - IAFCI Annual Training Conference & Exhibitor Show - Raleigh NC	08/26/2019 - 08/30/2019	Attended
	2	Edu - Cyber Threat Intelligence Leadership Forum - Orlando FL	09/16/2019 - 09/17/2019	Canceled
	3	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Roxana Castillo	1	Edu - IFEBP 65th Employee Benefits Conference - San Diego CA	10/20/2019 - 10/23/2019	Attended
	2	Edu - SACRS 2019 Fall Conference - Monterey CA	11/12/2019 - 11/15/2019	Attended
Irwin Devries	1	Admin - LACERA Co-location Lan Migration to new circuit - Mesa AZ	08/28/2019 - 08/28/2019	Attended
Francisco Jaranilla	1	Edu - Great Plains (Dynamics) User Group Summit - Orlando FL	10/15/2019 - 10/18/2019	Attended



---

**Documents not attached are exempt from disclosure under the California Public Records Act and other legal authority.**

**For further information, contact:  
LACERA  
Attention: Public Records Act Requests  
300 N. Lake Ave., Suite 620  
Pasadena, CA 91101**

**FOR INFORMATION ONLY**

May 22, 2020

TO: Trustees  
Board of Retirement  
Board of Investments

FROM: Ted Granger  
Interim Chief Financial Officer

FOR: June 3, 2020 Board of Retirement Meeting  
June 10, 2020 Board of Investments Meeting

**SUBJECT: 3RD QUARTER EDUCATION & TRAVEL EXPENDITURE REPORTS**

Attached, for your review, are the Board and Staff Education & Travel Reports and the Board Cancellation & Credit Expenditures Report as of March 2020. These include expenses paid or submitted for reimbursement for travel completed through the third quarter of Fiscal Year 2019-2020. Please note that the Staff Travel Report does not include expenses for events within Los Angeles County.

REVIEWED AND APPROVED:

---

Santos H. Kreimann  
Chief Executive Officer

TG/EW/krh

Attachments

c: J. Popowich  
J. Grabel  
S. Rice  
K. Hines



**BOARD CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL THROUGH THE 3RD QUARTER OF FY19-20**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Register	Lodging	Airfare	Other Misc Travel Exp.	Board Pardon	Register Credit (1802)	Register Credit Expiration Date	Airfare Credit (1803)	Airfare Credit Expiration Date	Refund Pending
<b>Vivian Gray</b>												
Admin - SACRS Program Committee and SACRS Board of Directors Meeting - Sacramento CA - 07/15/2019 - 07/19/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Admin - SACRS Legislative Committee - Sacramento CA - 07/19/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Admin - SACRS Program Committee and SACRS Board of Directors Meeting - Sacramento CA - 09/16/2019 - 09/17/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Admin - SACRS Legislative Committee - Sacramento CA - 09/20/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Admin - SACRS Legislative Committee - Sacramento CA - 10/19/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - KACALP Annual Conference - Los Angeles CA - 10/29/2019 - 10/30/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020 - Host Canceled	X	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$135.00
Edu - TBI Med Legal Conference - San Diego CA - 04/02/2020 - 04/04/2020 - Host Canceled	X	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - Trustee Leadership Forum (TLF) Trustee Forum - Boston MA - 06/08/2020 - 06/10/2020 - Host Canceled	X	\$1,861.55	\$0.00	\$0.00	\$1,861.55	\$0.00		\$0.00		\$0.00		\$1,861.55
<b>Attendee Totals:</b>		\$2,295.55	\$434.00	\$0.00	\$1,861.55	\$0.00		\$0.00		\$0.00		\$1,996.55
<b>David Green</b>												
Edu - 2019 Fortune Brainstorm Tech Conference - Aspen CO - 07/15/2019 - 07/17/2019 - 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>James Harris</b>												
Edu - CALAPRS Advanced Principles of Pension Management for Trustees - Los Angeles CA - 03/30/2020 - 04/01/2020 - 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>Shawn Kehoe</b>												
Edu - National Association of Corporate Directors - Global Board Leaders' Summit - Washington D.C. MD - 09/21/2019 - 09/24/2019 - Canceled	X	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	Yes	\$4,265.00	9/30/2020	\$0.00		\$0.00
Edu - 2019 Pacific Pension Institute Executive Seminar and Asia Roundtable - Shanghai, China; Hong Kong, China - 11/03/2019 - 11/08/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - IAFCI 2020 Cyber Fraud Summit - Austin TX - 04/15/2020 - 04/16/2020 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		\$4,265.00		\$0.00		\$0.00



**BOARD CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL THROUGH THE 3RD QUARTER OF FY19-20**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Register	Lodging	Airfare	Other Misc Travel Exp.	Board Pardon	Register Credit (1802)	Register Credit Expiration Date	Airfare Credit (1803)	Airfare Credit Expiration Date	Refund Pending
<b>Joseph Kelly</b>												
Edu - PPI 2019 Summer Roundtable - Chicago IL - 07/10/2019 - 07/12/2019 - 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 - CII's Trustee Training Course for California Public Fund Trustees - Berkeley CA - 10/4/2019 - 10/4/2019 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020 - Host Canceled	X	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$135.00
Edu - IFEBP Wharton Portfolio Concepts and Management - Philadelphia PA - 04/20/2020 - 04/23/2020 - Host Cancelled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$5,495.00	9/30/2020	\$0.00		\$0.00
<b>Attendee Totals:</b>		\$135.00	\$135.00	\$0.00	\$0.00	\$0.00		\$5,495.00		\$0.00		\$135.00
<b>Wayne Moore</b>												
Edu - CII's Trustee Training Course for California Public Fund Trustees - Berkeley CA - 10/4/2019 - 10/4/2019 - Host Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020 - Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,776.08	2/28/2021	\$0.00
Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020 - Host Canceled	X	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$260.00
<b>Attendee Totals:</b>		\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,776.08		\$260.00
<b>David Muir</b>												
Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020 - 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>William Pryor</b>												
Edu - NCPERS 2019 Public Safety Conference - New Orleans LA - 10/27/2019 - 10/30/2019 - Canceled	X	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$522.30	10/23/2020	\$0.00
<b>Attendee Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$522.30		\$0.00
<b>Les Robbins</b>												
Edu - CRCEA Fall 2019 Conference - Rohnert Park CA - 10/28/2019 - 10/30/2019 - Host Canceled	X	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	Yes	\$0.00		\$191.95	10/27/2020	\$0.00
<b>Attendee Totals:</b>		\$100.00	\$0.00	\$0.00	\$100.00	\$0.00		\$0.00		\$191.95		\$0.00
<b>Gina Sanchez</b>												
Edu - NACI Engage - Oakland CA - 03/24/2020 - 03/25/2020 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020 - Host Canceled	X	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$260.00
<b>Attendee Totals:</b>		\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$260.00





**BOARD CANCELLATION AND CREDIT EXPENDITURES REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL THROUGH THE 3RD QUARTER OF FY19-20**

Purpose of Travel - Location - Date - Travel Status	Category	Total Expense	Register	Lodging	Airfare	Other Misc Travel Exp.	Board Pardon	Register Credit (1802)	Register Credit Expiration Date	Airfare Credit (1803)	Airfare Credit Expiration Date	Refund Pending
<b>Herman Santos</b>												
Edu - INCA Investments Latin American Investments Conference - Buenos Aires, Argentina - 10/16/2019 - 10/17/2019 - Canceled	X	\$1,858.15	\$0.00	\$1,579.75	\$278.40	\$0.00	Yes	\$0.00		\$0.00		\$0.00
Edu - 2020 ICGN Seoul Conference - Seoul, South Korea - 02/25/2020 - 02/28/2020 - Host Canceled	X	\$45.08	\$23.48	\$0.00	\$21.60	\$0.00		\$0.00		\$0.00		\$0.00
Edu - CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020 - Canceled	X	\$0.00	\$0.00	\$0.00	\$362.20	\$0.00		\$0.00		\$719.60	2/28/2021	\$0.00
Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020 - Host Canceled	X	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$260.00
Edu - TBI Med Legal Conference - San Diego CA - 04/02/2020 - 04/04/2020 - Host Canceled	X	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$2,462.23	\$582.48	\$1,579.75	\$662.20	\$0.00		\$0.00		\$719.60		\$260.00
<b>Gina Zapanta</b>												
Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - NCPERS 2019 Public Safety Conference - New Orleans LA - 10/27/2019 - 10/30/2019 - Canceled	Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
Edu - TBI Med Legal Conference - San Diego CA - 04/02/2020 - 04/04/2020 - Host Canceled	X	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Attendee Totals:</b>		\$299.00	\$299.00	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00
<b>Grand Totals:</b>		\$6,311.78	\$2,470.48	\$1,579.75	\$2,623.75	\$0.00		\$9,760.00		\$3,209.93		\$2,911.55

Category Legend:

- X - Canceled events for which expenses have been incurred
- Z - Canceled events for which no expenses have been incurred



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Alan Bernstein</b>													
A	1 Edu - PPI 2019 Summer Roundtable - Chicago IL - 07/10/2019 - 07/12/2019	Attended	\$3,214.76	\$900.00	\$1,279.67	\$607.30	\$176.00	\$18.79	\$0.00	\$0.00	\$0.00	\$213.00	\$20.00
	2 Edu - Responsible Investor Annual Conference - New York City NY - 12/03/2019 - 12/05/2019	Attended	\$7,302.12	\$866.88	\$2,259.39	\$3,491.61	\$303.24	\$0.00	\$0.00	\$0.00	\$0.00	\$318.00	\$63.00
	3 Edu - 2020 SuperReturn Berlin - Berlin, Germany - 02/24/2020 - 02/28/2020	Attended	\$13,240.94	\$5,815.21	\$2,059.62	\$3,892.55	\$451.38	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00	\$318.18
	4 Edu - CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020	Attended	\$3,923.76	\$0.00	\$1,686.31	\$1,787.59	\$124.86	\$0.00	\$0.00	\$0.00	\$0.00	\$265.00	\$60.00
B	- Edu - NACD Southern California Chapter Luncheon - Los Angeles CA - 09/10/2019 - 09/10/2019	Attended	\$91.38	\$85.00	\$0.00	\$0.00	\$0.00	\$6.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2019 Pension Bridge Alternatives - Beverly Hills CA - 10/28/2019 - 10/29/2019	Attended	\$678.29	\$190.51	\$372.78	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$94.00	\$10.00
	- Edu - NACD Illuminating Data in the Boardroom - Los Angeles CA - 10/30/2019 - 10/30/2019	Attended	\$85.00	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - PPI 2020 Winter Roundtable - Pasadena CA - 02/12/2020 - 02/14/2020	Attended	\$1,219.04	\$1,050.00	\$0.00	\$0.00	\$0.00	\$34.04	\$0.00	\$36.00	\$0.00	\$89.00	\$10.00
	- Edu - NACD - Directorship Essentials: Risk Oversight - Los Angeles CA - 03/05/2020 - 03/05/2020	Attended	\$499.00	\$499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C	- Admin - Manager Meetings (Riverside Company, JP Morgan and Clarion Partners) - New York City NY - 12/02/2019 - 12/02/2019	Attended	\$758.19	\$0.00	\$564.85	\$0.00	\$117.34	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00	\$5.00
<b>Totals for Alan Bernstein:</b>			\$31,012.48	\$9,491.60	\$8,222.62	\$9,779.05	\$1,172.82	\$59.21	\$0.00	\$47.00	\$0.00	\$1,754.00	\$486.18



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Vivian Gray</b>													
A	1 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$3,474.15	\$565.00	\$846.04	\$1,763.40	\$66.71	\$0.00	\$0.00	\$0.00	\$0.00	\$213.00	\$20.00
B	- Edu - SACRS Public Pension Investment Management Program - Berkeley CA - 07/22/2019 - 07/24/2019	Attended	\$4,132.24	\$2,500.00	\$1,106.28	\$525.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,219.58	\$120.00	\$898.32	\$0.00	\$0.00	\$201.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - Toigo Foundation 30th Anniversary - Los Angeles CA - 11/19/2019 - 11/19/2019	Attended	\$150.90	\$103.98	\$0.00	\$0.00	\$46.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - SACRS Board & Committee Meeting - San Diego CA - 11/30/2019 - 12/03/2019	Attended	\$74.82	\$0.00	\$0.00	\$0.00	\$0.00	\$74.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - The Knowledge Group: Opportunity Zone Funds Due Diligence - Los Angeles CA - 12/18/2019 - 12/18/2019	Attended	\$102.47	\$102.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2020 Vision: Economic Outlook for Markets in the Year Ahead - Los Angeles CA - 01/23/2020 - 01/23/2020	Attended	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Admin - SACRS Program and Board of Directors Meeting - Sacramento CA - 02/10/2020 - 02/11/2020	Attended	\$432.98	\$0.00	\$0.00	\$343.00	\$89.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
X	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020	Host Canceled	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Vivian Gray:</b>			\$9,782.14	\$3,586.45	\$2,850.64	\$2,632.36	\$203.61	\$276.08	\$0.00	\$0.00	\$0.00	\$213.00	\$20.00



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>David Green</b>													
A	1 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$2,563.23	\$515.00	\$655.22	\$1,087.56	\$133.45	\$0.00	\$0.00	\$0.00	\$0.00	\$157.00	\$15.00
B	- Edu - PPI 2020 Winter Roundtable - Pasadena CA - 02/12/2020 - 02/14/2020	Attended	\$1,717.91	\$950.00	\$650.30	\$0.00	\$0.00	\$14.61	\$0.00	\$70.00	\$0.00	\$28.00	\$5.00
<b>Totals for David Green:</b>			\$4,281.14	\$1,465.00	\$1,305.52	\$1,087.56	\$133.45	\$14.61	\$0.00	\$70.00	\$0.00	\$185.00	\$20.00
<b>Elizabeth Greenwood</b>													
A	1 Edu - CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020	Attended	\$2,741.57	\$395.00	\$1,500.09	\$778.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.84
B	- Edu - PPI 2020 Winter Roundtable - Pasadena CA - 02/12/2020 - 02/14/2020	Attended	\$1,612.24	\$1,050.00	\$527.24	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
<b>Totals for Elizabeth Greenwood:</b>			\$4,353.81	\$1,445.00	\$2,027.33	\$778.64	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$67.84
<b>James Harris</b>													
B	- Edu - CALAPRS Principles of Pension Governance - Malibu CA - 08/26/2019 - 08/29/2019	Attended	\$3,056.84	\$3,000.00	\$0.00	\$0.00	\$0.00	\$56.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$793.74	\$120.00	\$673.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for James Harris:</b>			\$3,850.58	\$3,120.00	\$673.74	\$0.00	\$0.00	\$56.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Shawn Kehoe</b>													
A	1 Edu - IAFCI Annual Training Conference & Exhibitor Show - Raleigh NC - 08/26/2019 - 08/30/2019	Attended	\$4,062.81	\$490.00	\$574.17	\$2,712.86	\$54.02	\$20.76	\$0.00	\$0.00	\$0.00	\$191.00	\$20.00
B	- Edu - KACALP Annual Conference - Los Angeles CA - 10/29/2019 - 10/30/2019	Attended	\$828.08	\$424.74	\$358.34	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00
X	- Edu - National Association of Corporate Directors - Global Board Leaders' Summit - Washington D.C. MD - 09/21/2019 - 09/24/2019	Canceled	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Shawn Kehoe:</b>			\$5,390.89	\$1,414.74	\$932.51	\$2,712.86	\$54.02	\$20.76	\$0.00	\$45.00	\$0.00	\$191.00	\$20.00
<b>Keith Knox</b>													
X	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020	Host Canceled	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Keith Knox:</b>			\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Wayne Moore</b>													
A	1 Edu - PPI 2019 Summer Roundtable - Chicago IL - 07/10/2019 - 07/12/2019	Attended	\$2,297.24	\$900.00	\$702.06	\$480.61	\$158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00
	2 Edu - 2019 Council of Institutional Investors (CII) Fall Conference - Minneapolis MN - 09/16/2019 - 09/18/2019	Attended	\$1,448.10	\$0.00	\$629.82	\$590.00	\$108.28	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	\$15.00
	3 Edu - 2019 Pacific Pension Institute Executive Seminar and Asia Roundtable - Shanghai, China; Hong Kong, China - 11/03/2019 - 11/08/2019	Attended	\$12,575.70	\$4,750.00	\$1,384.61	\$5,410.53	\$200.76	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00	\$544.80
B	- Edu - NAIC 2019 Annual Private Equity & Hedge Fund Conference - Los Angeles CA - 10/23/2019 - 10/24/2019	Attended	\$578.13	\$550.00	\$0.00	\$0.00	\$28.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Wayne Moore</b>													
X -	Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020	Host Canceled	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Wayne Moore:</b>			\$17,159.17	\$6,460.00	\$2,716.49	\$6,481.14	\$495.74	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$559.80
<b>Dave Muir</b>													
A 1	Edu - Responsible Investor Annual Conference - New York City NY - 12/03/2019 - 12/05/2019	Attended	\$4,242.17	\$866.88	\$2,304.36	\$631.50	\$208.43	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$20.00
<b>Totals for Dave Muir:</b>			\$4,242.17	\$866.88	\$2,304.36	\$631.50	\$208.43	\$0.00	\$0.00	\$0.00	\$0.00	\$211.00	\$20.00
<b>Ronald Okum</b>													
B -	Edu - 2019 Pension Bridge Alternatives - Beverly Hills CA - 10/28/2019 - 10/29/2019	Attended	\$586.96	\$190.51	\$341.45	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
-	Edu - KACALP Annual Conference - Los Angeles CA - 10/29/2019 - 10/30/2019	Attended	\$682.15	\$225.61	\$456.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Ronald Okum:</b>			\$1,269.11	\$416.12	\$797.99	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00
<b>Les Robbins</b>													
X -	Edu - CRCEA Fall 2019 Conference - Rohnert Park CA - 10/28/2019 - 10/30/2019	Host Canceled	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Les Robbins:</b>			\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gina Sanchez</b>													
A 1	Edu - Oxford Impact Measurement Program - Oxford, United Kingdom - 07/15/2019 - 07/19/2019	Attended	\$17,272.06	\$7,947.07	\$1,582.87	\$7,189.83	\$315.29	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00	\$0.00



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Gina Sanchez</b>													
A	2 Edu - 2019 Council of Institutional Investors (CII) Fall Conference - Minneapolis MN - 09/16/2019 - 09/18/2019	Attended	\$1,270.92	\$0.00	\$577.40	\$425.98	\$110.54	\$0.00	\$0.00	\$0.00	\$0.00	\$142.00	\$15.00
	3 Edu - National Association of Corporate Directors - Global Board Leaders' Summit - Washington D.C. MD - 09/21/2019 - 09/24/2019	Attended	\$7,800.55	\$5,295.00	\$1,672.96	\$484.59	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.00	\$20.00
	4 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$2,431.58	\$565.00	\$970.05	\$582.60	\$177.94	\$0.00	\$0.00	\$0.00	\$0.00	\$101.00	\$34.99
B	- Edu - 2019 Western North American PRI Symposium - Los Angeles CA - 10/24/2019 - 10/24/2019	Attended	\$164.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00
	- Edu - 2019 Pension Bridge Alternatives - Beverly Hills CA - 10/28/2019 - 10/29/2019	Attended	\$325.81	\$190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$95.30	\$0.00	\$0.00
	- Edu - 2019 RFKennedy Human Rights Compass Conference - West Hollywood CA - 10/29/2019 - 10/30/2019	Attended	\$185.71	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.71	\$0.00	\$0.00
	- Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,752.57	\$120.00	\$701.61	\$395.60	\$330.36	\$0.00	\$0.00	\$45.00	\$52.00	\$108.00	\$0.00
	- Edu - Pension Bridge ESG Summit 2020 - San Diego CA - 02/10/2020 - 02/11/2020	Attended	\$1,120.64	\$190.51	\$545.58	\$0.00	\$0.00	\$157.55	\$0.00	\$120.00	\$0.00	\$97.00	\$10.00
	- Edu - PPI 2020 Winter Roundtable - Pasadena CA - 02/12/2020 - 02/14/2020	Attended	\$988.31	\$950.00	\$0.00	\$0.00	\$0.00	\$22.31	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
X	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020	Host Canceled	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Gina Sanchez:</b>			\$33,572.15	\$15,800.09	\$6,050.47	\$9,078.60	\$1,069.13	\$179.86	\$0.00	\$265.00	\$171.01	\$878.00	\$79.99



**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Herman Santos</b>													
A	1 Edu - 2019 Latin America Private Equity & Venture Capital Association Summit and Investor Roundtable and LAVCA Venture Investors Annual Meeting - New York NY - 09/23/2019 - 09/26/2019	Attended	\$4,239.36	\$0.00	\$2,633.09	\$583.30	\$140.67	\$55.68	\$0.00	\$136.62	\$393.00	\$267.00	\$30.00
	2 Edu - Responsible Investor Annual Conference - New York City NY - 12/03/2019 - 12/05/2019	Attended	\$4,857.91	\$866.88	\$2,079.54	\$1,294.29	\$164.38	\$54.52	\$0.00	\$108.30	\$0.00	\$250.00	\$40.00
	3 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$3,316.86	\$565.00	\$846.04	\$1,578.00	\$91.11	\$17.71	\$0.00	\$0.00	\$0.00	\$194.00	\$25.00
B	- Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,406.14	\$120.00	\$673.74	\$0.00	\$24.24	\$407.16	\$0.00	\$0.00	\$0.00	\$161.00	\$20.00
	- Edu - Toigo Foundation 30th Anniversary - Los Angeles CA - 11/19/2019 - 11/19/2019	Attended	\$158.73	\$103.98	\$0.00	\$0.00	\$0.00	\$54.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - PPI 2020 Winter Roundtable - Pasadena CA - 02/12/2020 - 02/14/2020	Attended	\$1,657.85	\$950.00	\$595.91	\$0.00	\$0.00	\$76.94	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00
X	- Edu - INCA Investments Latin American Investments Conference - Buenos Aires, Argentina - 10/16/2019 - 10/17/2019	Canceled	\$1,858.15	\$0.00	\$1,579.75	\$278.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - 2020 ICGN Seoul Conference - Seoul, South Korea - 02/25/2020 - 02/28/2020	Host Canceled	\$45.08	\$23.48	\$0.00	\$21.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020	Canceled	\$362.20	\$0.00	\$0.00	\$362.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	- Edu - NASP 2020 "Day of Education in Private Equity" - Los Angeles CA - 03/26/2020 - 03/26/2020	Host Canceled	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**3RD QUARTER BOARD  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Cat	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Totals for Herman Santos:</b>			\$18,162.28	\$2,889.34	\$8,408.07	\$4,117.79	\$420.40	\$666.76	\$0.00	\$279.92	\$393.00	\$872.00	\$115.00
<b>Gina Zapanta</b>													
B -	Edu - SACRS Public Pension Investment Management Program - Berkeley CA - 07/22/2019 - 07/24/2019	Attended	\$4,412.71	\$2,500.00	\$1,089.24	\$487.30	\$171.85	\$31.32	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00
-	Edu - Network Ethnic Physician Organizations (NEPO) Summit - Pasadena CA - 08/23/2019 - 08/24/2019	Attended	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Gina Zapanta:</b>			\$4,711.71	\$2,799.00	\$1,089.24	\$487.30	\$171.85	\$31.32	\$0.00	\$133.00	\$0.00	\$0.00	\$0.00
<b>Cnt: 19</b>	<b>Grand Totals:</b>		\$138,022.63	\$49,889.22	\$37,378.98	\$37,886.80	\$3,929.45	\$1,305.44	\$0.00	\$929.92	\$564.01	\$4,750.00	\$1,388.81

Category Legend:

- A - Pre-Approved/Board Approved
- B - Educational Conferences and Administrative Meetings in CA where total cost is no more than \$2,000 or international prerequisite conferences per 705.00 A. 8.
- C - Second of two conferences and/or meetings counted as one conference per Section 705.00.A.1 of the Travel Policy
- X - Canceled events for which expenses have been incurred



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Administrative Services</b>													
Dana Brooks	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,631.67	\$120.00	\$673.74	\$638.91	\$0.00	\$27.78	\$0.00	\$52.00	\$48.24	\$56.00	\$15.00
<b>Totals for Dana Brooks:</b>			\$1,631.67	\$120.00	\$673.74	\$638.91	\$0.00	\$27.78	\$0.00	\$52.00	\$48.24	\$56.00	\$15.00
Holly Henderson	1 Edu - GFOA Budgeting Best Practices: Budget Monitoring - Sacramento CA - 09/16/2019 - 09/18/2019	Attended	\$2,848.10	\$1,004.50	\$1,269.45	\$204.96	\$89.19	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$25.00
<b>Totals for Holly Henderson:</b>			\$2,848.10	\$1,004.50	\$1,269.45	\$204.96	\$89.19	\$0.00	\$0.00	\$0.00	\$0.00	\$255.00	\$25.00
Kimberly Hines	1 Edu - GFOA Budgeting Best Practices: Budget Monitoring - Sacramento CA - 09/16/2019 - 09/18/2019	Attended	\$3,127.56	\$1,088.50	\$1,428.56	\$22.00	\$273.50	\$0.00	\$0.00	\$35.00	\$0.00	\$255.00	\$25.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,529.86	\$120.00	\$673.74	\$510.60	\$0.00	\$0.00	\$10.00	\$94.22	\$92.30	\$19.00	\$10.00
<b>Totals for Kimberly Hines:</b>			\$4,657.42	\$1,208.50	\$2,102.30	\$532.60	\$273.50	\$0.00	\$10.00	\$129.22	\$92.30	\$274.00	\$35.00
<b>Cnt: 4</b>	<b>Totals for Administrative Services:</b>		\$9,137.19	\$2,333.00	\$4,045.49	\$1,376.47	\$362.69	\$27.78	\$10.00	\$181.22	\$140.54	\$585.00	\$75.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Benefits</b>													
Sylvia Botros	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$1,597.38	\$1,400.00	\$0.00	\$0.00	\$0.00	\$143.38	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
<b>Totals for Sylvia Botros:</b>			\$1,597.38	\$1,400.00	\$0.00	\$0.00	\$0.00	\$143.38	\$0.00	\$54.00	\$0.00	\$0.00	\$0.00
Louis Gittens	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,086.68	\$120.00	\$673.74	\$122.96	\$56.93	\$22.16	\$0.00	\$48.00	\$42.89	\$0.00	\$0.00
<b>Totals for Louis Gittens:</b>			\$1,086.68	\$120.00	\$673.74	\$122.96	\$56.93	\$22.16	\$0.00	\$48.00	\$42.89	\$0.00	\$0.00
Dmitriy Khaytovich	1 Edu - CALAPRS Benefits Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$872.73	\$125.00	\$297.77	\$347.96	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$73.00	\$5.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,292.70	\$120.00	\$789.81	\$122.96	\$56.93	\$0.00	\$0.00	\$93.00	\$0.00	\$90.00	\$20.00
<b>Totals for Dmitriy Khaytovich:</b>			\$2,165.43	\$245.00	\$1,087.58	\$470.92	\$56.93	\$0.00	\$0.00	\$117.00	\$0.00	\$163.00	\$25.00
Theodore King	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,448.26	\$120.00	\$789.81	\$417.60	\$55.75	\$0.00	\$0.00	\$0.00	\$65.10	\$0.00	\$0.00
<b>Totals for Theodore King:</b>			\$1,448.26	\$120.00	\$789.81	\$417.60	\$55.75	\$0.00	\$0.00	\$0.00	\$65.10	\$0.00	\$0.00

**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Benefits</b>													
Linda Moss	1 Edu - 38th ISCEBS Employee Benefits Symposium - New Orleans CA - 09/08/2019 - 09/11/2019	Attended	\$374.91	\$0.00	\$133.28	\$108.30	\$67.33	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
<b>Totals for Linda Moss:</b>			\$374.91	\$0.00	\$133.28	\$108.30	\$67.33	\$0.00	\$0.00	\$0.00	\$0.00	\$66.00	\$0.00
Shonita Peterson	1 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$159.91	\$125.00	\$0.00	\$0.00	\$0.00	\$26.91	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
<b>Totals for Shonita Peterson:</b>			\$159.91	\$125.00	\$0.00	\$0.00	\$0.00	\$26.91	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
Sevan Simonian	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,251.59	\$120.00	\$789.81	\$122.96	\$108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$20.00
<b>Totals for Sevan Simonian:</b>			\$1,251.59	\$120.00	\$789.81	\$122.96	\$108.82	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$20.00
<b>Cnt: 8</b>	<b>Totals for Benefits:</b>		\$8,084.16	\$2,130.00	\$3,474.22	\$1,242.74	\$345.76	\$192.45	\$0.00	\$227.00	\$107.99	\$319.00	\$45.00
<b>Communications</b>													
Sarah Scott	1 Edu - Writing Compelling Digital Copy as part of the UX Conference - Las Vegas NV - 12/10/2019 - 12/10/2019	Attended	\$1,403.61	\$975.00	\$275.52	\$0.00	\$20.91	\$16.18	\$0.00	\$24.00	\$0.00	\$82.00	\$10.00
<b>Totals for Sarah Scott:</b>			\$1,403.61	\$975.00	\$275.52	\$0.00	\$20.91	\$16.18	\$0.00	\$24.00	\$0.00	\$82.00	\$10.00
<b>Cnt: 1</b>	<b>Totals for Communications:</b>		\$1,403.61	\$975.00	\$275.52	\$0.00	\$20.91	\$16.18	\$0.00	\$24.00	\$0.00	\$82.00	\$10.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Litigation Services</b>													
Eugenia Der	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Attended	\$518.04	\$0.00	\$224.56	\$161.96	\$0.00	\$17.52	\$0.00	\$48.00	\$0.00	\$61.00	\$5.00
<b>Totals for Eugenia Der:</b>			\$518.04	\$0.00	\$224.56	\$161.96	\$0.00	\$17.52	\$0.00	\$48.00	\$0.00	\$61.00	\$5.00
Jason Waller	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Canceled	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Jason Waller:</b>			\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cnt: 2</b>	<b>Totals for Disability Litigation Services:</b>		\$543.04	\$0.00	\$224.56	\$186.96	\$0.00	\$17.52	\$0.00	\$48.00	\$0.00	\$61.00	\$5.00
<b>Disability Retirement Services</b>													
Stephanie Ashley	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Stephanie Ashley:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
Hernan Barrientos	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Hernan Barrientos:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Redjan Bitri	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Redjan Bitri:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tamara Caldwell	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$981.57	\$120.00	\$673.74	\$117.97	\$69.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Tamara Caldwell:</b>			\$1,106.57	\$245.00	\$673.74	\$117.97	\$69.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
Justin Chiu	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Justin Chiu:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ricki Contreras	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Attended	\$506.70	\$0.00	\$224.56	\$164.96	\$0.00	\$0.00	\$0.00	\$54.00	\$63.18	\$0.00	\$0.00
	2 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$150.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<b>Totals for Ricki Contreras:</b>			\$656.70	\$125.00	\$224.56	\$164.96	\$0.00	\$0.00	\$0.00	\$79.00	\$63.18	\$0.00	\$0.00
Amabelle Delin	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Attended	\$798.60	\$250.00	\$230.90	\$164.96	\$62.36	\$0.00	\$0.00	\$0.00	\$90.38	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
Amabelle Delin	2 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Amabelle Delin:</b>			\$923.60	\$375.00	\$230.90	\$164.96	\$62.36	\$0.00	\$0.00	\$0.00	\$90.38	\$0.00	\$0.00
Shamila Freeman	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Shamila Freeman:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Danny Hang	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,324.41	\$120.00	\$968.55	\$117.97	\$69.86	\$0.00	\$0.00	\$0.00	\$48.03	\$0.00	\$0.00
<b>Totals for Danny Hang:</b>			\$1,324.41	\$120.00	\$968.55	\$117.97	\$69.86	\$0.00	\$0.00	\$0.00	\$48.03	\$0.00	\$0.00
Russell Lurina	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Canceled	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Russell Lurina:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
Debra Martin	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Debra Martin:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ruby Minjares	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$182.76	\$125.00	\$0.00	\$0.00	\$0.00	\$49.76	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,532.65	\$120.00	\$968.55	\$117.97	\$69.86	\$0.00	\$0.00	\$176.00	\$80.27	\$0.00	\$0.00
<b>Totals for Ruby Minjares:</b>			\$1,715.41	\$245.00	\$968.55	\$117.97	\$69.86	\$49.76	\$0.00	\$184.00	\$80.27	\$0.00	\$0.00
Melena Sarkisian	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Attended	\$810.94	\$250.00	\$230.90	\$164.96	\$62.37	\$0.00	\$0.00	\$0.00	\$102.71	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
Melena Sarkisian	2 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Melena Sarkisian:</b>			\$935.94	\$375.00	\$230.90	\$164.96	\$62.37	\$0.00	\$0.00	\$0.00	\$102.71	\$0.00	\$0.00
Maria Silva	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Attended	\$796.52	\$250.00	\$230.90	\$155.96	\$62.37	\$0.00	\$0.00	\$0.00	\$97.29	\$0.00	\$0.00
	2 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$163.86	\$125.00	\$0.00	\$0.00	\$0.00	\$30.86	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
	3 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,428.30	\$120.00	\$968.55	\$143.96	\$97.94	\$0.00	\$0.00	\$0.00	\$97.85	\$0.00	\$0.00
<b>Totals for Maria Silva:</b>			\$2,388.68	\$495.00	\$1,199.45	\$299.92	\$160.31	\$30.86	\$0.00	\$8.00	\$195.14	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
Frida Skugrud	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Frida Skugrud:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Justin Stewart	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Justin Stewart:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Kerri Wilson	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Kerri Wilson:</b>			\$125.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Michelle Yanes	1 Edu - Council of Self-Insured Public Agencies (COSIPA) Fall Educational Seminar (South) - Costa Mesa CA - 10/17/2019 - 10/17/2019	Attended	\$194.60	\$125.00	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00

**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Disability Retirement Services</b>													
<b>Totals for Michelle Yanes:</b>			\$194.60	\$125.00	\$0.00	\$0.00	\$0.00	\$61.60	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
<b>Cnt: 25</b>	<b>Totals for Disability Retirement Services:</b>		\$10,495.91	\$3,355.00	\$4,496.65	\$1,148.71	\$494.62	\$142.22	\$0.00	\$279.00	\$579.71	\$0.00	\$0.00
<b>Executive Offices</b>													
Santos Kreimann	1 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$2,473.22	\$565.00	\$1,012.08	\$680.80	\$173.74	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00	\$0.00
	2 Edu - CALAPRS General Assembly - Rancho Mirage CA - 03/07/2020 - 03/10/2020	Canceled	\$521.15	\$250.00	\$271.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Santos Kreimann:</b>			\$2,994.37	\$815.00	\$1,283.23	\$680.80	\$173.74	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00	\$0.00
John Popowich	1 Edu - GFOA Budgeting Best Practices: Budget Monitoring - Sacramento CA - 09/16/2019 - 09/18/2019	Attended	\$726.51	\$544.50	\$182.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,018.32	\$120.00	\$898.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for John Popowich:</b>			\$1,744.83	\$664.50	\$1,080.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cnt: 4</b>	<b>Totals for Executive Offices:</b>		\$4,739.20	\$1,479.50	\$2,363.56	\$680.80	\$173.74	\$0.00	\$0.00	\$0.00	\$41.60	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Financial &amp; Accounting Services</b>													
Ana Chang	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,309.81	\$1,400.00	\$677.79	\$0.00	\$0.00	\$48.02	\$0.00	\$63.00	\$0.00	\$101.00	\$20.00
	2 Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT - 10/20/2019 - 10/23/2019	Attended	\$2,076.41	\$525.00	\$906.00	\$356.60	\$135.81	\$0.00	\$0.00	\$0.00	\$0.00	\$128.00	\$25.00
<b>Totals for Ana Chang:</b>			\$4,386.22	\$1,925.00	\$1,583.79	\$356.60	\$135.81	\$48.02	\$0.00	\$63.00	\$0.00	\$229.00	\$45.00
Esther Chang	1 Edu - Association of Government Accountants (AGA) 2019 Professional Development Training (PDT) - New Orleans LA - 07/21/2019 - 07/24/2019	Attended	\$2,138.16	\$875.00	\$560.48	\$284.96	\$65.50	\$49.42	\$0.00	\$87.80	\$0.00	\$190.00	\$25.00
<b>Totals for Esther Chang:</b>			\$2,138.16	\$875.00	\$560.48	\$284.96	\$65.50	\$49.42	\$0.00	\$87.80	\$0.00	\$190.00	\$25.00
Sabrina Chen	1 Edu - Great Plains (Dynamics) User Group Summit - Orlando FL - 10/15/2019 - 10/18/2019	Attended	\$3,029.16	\$1,099.00	\$1,149.58	\$416.60	\$72.98	\$0.00	\$0.00	\$60.00	\$0.00	\$206.00	\$25.00
<b>Totals for Sabrina Chen:</b>			\$3,029.16	\$1,099.00	\$1,149.58	\$416.60	\$72.98	\$0.00	\$0.00	\$60.00	\$0.00	\$206.00	\$25.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Financial &amp; Accounting Services</b>													
Margaret Chwa	1 Edu - CALAPRS Fall Accountants Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$698.10	\$125.00	\$224.56	\$215.96	\$66.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00
<b>Totals for Margaret Chwa:</b>			\$698.10	\$125.00	\$224.56	\$215.96	\$66.58	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00
Michael Huang	1 Edu - Great Plains (Dynamics) User Group Summit - Orlando FL - 10/15/2019 - 10/18/2019	Attended	\$3,156.78	\$1,099.00	\$1,149.58	\$464.60	\$223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$25.00
<b>Totals for Michael Huang:</b>			\$3,156.78	\$1,099.00	\$1,149.58	\$464.60	\$223.60	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00	\$25.00
Diana Huang	1 Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT - 10/20/2019 - 10/23/2019	Attended	\$1,883.99	\$425.00	\$906.00	\$336.60	\$10.08	\$44.31	\$0.00	\$0.00	\$0.00	\$137.00	\$25.00
<b>Totals for Diana Huang:</b>			\$1,883.99	\$425.00	\$906.00	\$336.60	\$10.08	\$44.31	\$0.00	\$0.00	\$0.00	\$137.00	\$25.00
Anh Huynh	1 Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT - 10/20/2019 - 10/23/2019	Attended	\$1,949.19	\$525.00	\$906.00	\$282.10	\$17.42	\$68.67	\$0.00	\$0.00	\$0.00	\$125.00	\$25.00
<b>Totals for Anh Huynh:</b>			\$1,949.19	\$525.00	\$906.00	\$282.10	\$17.42	\$68.67	\$0.00	\$0.00	\$0.00	\$125.00	\$25.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Financial &amp; Accounting Services</b>													
Chona Labtic-Austin	1 Edu - Association of Government Accountants (AGA) 2019 Professional Development Training (PDT) - New Orleans LA - 07/21/2019 - 07/24/2019	Attended	\$2,216.23	\$875.00	\$555.53	\$411.61	\$124.09	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$25.00
	2 Edu - Public Pension Financial Forum (P2F2) 16th Annual Conference - Salt Lake City UT - 10/20/2019 - 10/23/2019	Attended	\$1,966.56	\$425.00	\$906.00	\$352.60	\$122.96	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$25.00
<b>Totals for Chona Labtic-Austin:</b>			\$4,182.79	\$1,300.00	\$1,461.53	\$764.21	\$247.05	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00	\$50.00
Claro Lanting	1 Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019	Attended	\$2,889.47	\$1,595.00	\$961.95	\$0.00	\$0.00	\$141.52	\$0.00	\$45.00	\$0.00	\$131.00	\$15.00
<b>Totals for Claro Lanting:</b>			\$2,889.47	\$1,595.00	\$961.95	\$0.00	\$0.00	\$141.52	\$0.00	\$45.00	\$0.00	\$131.00	\$15.00
Alyce Provencio	1 Edu - CALAPRS Fall Accountants Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$562.50	\$125.00	\$224.56	\$161.96	\$0.00	\$17.98	\$0.00	\$0.00	\$0.00	\$28.00	\$5.00
	2 Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA - 10/16/2019 - 10/18/2019	Attended	\$2,182.52	\$500.00	\$1,077.07	\$437.96	\$0.00	\$19.49	\$0.00	\$0.00	\$0.00	\$128.00	\$20.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Financial &amp; Accounting Services</b>													
Alyce Provencio	3 Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA - 12/11/2019 - 12/13/2019	Attended	\$2,085.38	\$500.00	\$888.65	\$63.98	\$0.00	\$17.75	\$0.00	\$0.00	\$0.00	\$100.00	\$15.00
<b>Totals for Alyce Provencio:</b>			\$4,330.40	\$1,125.00	\$2,190.28	\$663.90	\$0.00	\$55.22	\$0.00	\$0.00	\$0.00	\$256.00	\$40.00
Gloria Rios	1 Edu - CALAPRS Fall Accountants Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$676.17	\$125.00	\$224.56	\$215.96	\$35.43	\$9.22	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00
	2 Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA - 10/16/2019 - 10/18/2019	Attended	\$2,202.52	\$500.00	\$1,077.07	\$437.96	\$31.31	\$8.18	\$0.00	\$0.00	\$0.00	\$128.00	\$20.00
	3 Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019	Attended	\$2,902.43	\$1,595.00	\$886.38	\$0.00	\$49.71	\$71.34	\$0.00	\$100.00	\$0.00	\$180.00	\$20.00
	4 Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA - 12/11/2019 - 12/13/2019	Attended	\$2,170.30	\$500.00	\$888.65	\$92.98	\$68.67	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$20.00
<b>Totals for Gloria Rios:</b>			\$7,451.42	\$2,720.00	\$3,076.66	\$746.90	\$185.12	\$88.74	\$0.00	\$100.00	\$0.00	\$464.00	\$70.00





**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Financial &amp; Accounting Services</b>													
Felisa Valdepenas	1 Edu - Association of Government Accountants (AGA) 2019 Professional Development Training (PDT) - New Orleans LA - 07/21/2019 - 07/24/2019	Attended	\$2,226.99	\$875.00	\$555.53	\$411.61	\$134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$25.00
<b>Totals for Felisa Valdepenas:</b>			\$2,226.99	\$875.00	\$555.53	\$411.61	\$134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$25.00
Srbui Vartanian	1 Edu - APP2P Fall Conference & Expo - Scottsdale AZ - 10/15/2019 - 10/17/2019	Attended	\$1,933.43	\$1,025.00	\$549.36	\$145.96	\$114.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$15.00
<b>Totals for Srbui Vartanian:</b>			\$1,933.43	\$1,025.00	\$549.36	\$145.96	\$114.11	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$15.00
Elda Villarroel	1 Edu - Great Plains (Dynamics) User Group Summit - Orlando FL - 10/15/2019 - 10/18/2019	Attended	\$2,806.18	\$1,099.00	\$1,067.56	\$303.60	\$94.35	\$10.67	\$0.00	\$0.00	\$0.00	\$206.00	\$25.00
<b>Totals for Elda Villarroel:</b>			\$2,806.18	\$1,099.00	\$1,067.56	\$303.60	\$94.35	\$10.67	\$0.00	\$0.00	\$0.00	\$206.00	\$25.00
Edward Wong	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$1,555.60	\$1,400.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$54.00	\$0.00	\$17.00	\$15.00
<b>Totals for Edward Wong:</b>			\$1,555.60	\$1,400.00	\$0.00	\$0.00	\$0.00	\$69.60	\$0.00	\$54.00	\$0.00	\$17.00	\$15.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Financial &amp; Accounting Services</b>													
Ervin Wu	1 Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019	Attended	\$3,010.03	\$1,595.00	\$1,108.95	\$0.00	\$0.00	\$160.08	\$0.00	\$0.00	\$0.00	\$131.00	\$15.00
<b>Totals for Ervin Wu:</b>			\$3,010.03	\$1,595.00	\$1,108.95	\$0.00	\$0.00	\$160.08	\$0.00	\$0.00	\$0.00	\$131.00	\$15.00
Mei Zhang	1 Edu - Great Plains (Dynamics) User Group Summit - Orlando FL - 10/15/2019 - 10/18/2019	Attended	\$2,884.39	\$1,099.00	\$1,149.58	\$314.51	\$41.75	\$48.55	\$0.00	\$0.00	\$0.00	\$206.00	\$25.00
<b>Totals for Mei Zhang:</b>			\$2,884.39	\$1,099.00	\$1,149.58	\$314.51	\$41.75	\$48.55	\$0.00	\$0.00	\$0.00	\$206.00	\$25.00
<b>Cnt: 24</b>	<b>Totals for Financial &amp; Accounting Services:</b>		\$51,512.30	\$20,906.00	\$18,601.39	\$5,708.11	\$1,409.20	\$784.80	\$0.00	\$409.80	\$0.00	\$3,218.00	\$475.00
<b>Human Resources</b>													
Annette Cleary	1 Edu - Libert Cassidy Whitmore Annual Conference - San Francisco CA - 01/22/2020 - 01/24/2020	Attended	\$2,253.64	\$1,125.00	\$1,010.88	\$117.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Annette Cleary:</b>			\$2,253.64	\$1,125.00	\$1,010.88	\$117.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roberta Van Nortrick	1 Edu - Society of Corporate Compliance and Ethics (SCCE) Annual Meeting - Washington D.C. MD - 09/15/2019 - 09/18/2019	Attended	\$4,297.23	\$1,774.00	\$1,411.28	\$613.43	\$54.30	\$42.22	\$0.00	\$94.00	\$0.00	\$283.00	\$25.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Human Resources</b>													
Roberta Van Nortrick	2 Edu - Organizational Development Conference - New Orleans LA - 11/05/2019 - 11/06/2019	Attended	\$2,814.71	\$929.00	\$790.35	\$679.00	\$199.36	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$20.00
	3 Edu - Regional Compliance and Ethics Conference - Costa Mesa CA - 01/24/2020 - 01/24/2020	Attended	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Roberta Van Nortrick:</b>			\$7,331.94	\$2,923.00	\$2,201.63	\$1,292.43	\$253.66	\$42.22	\$0.00	\$94.00	\$0.00	\$480.00	\$45.00
<b>Cnt: 4</b>	<b>Totals for Human Resources:</b>		\$9,585.58	\$4,048.00	\$3,212.51	\$1,410.19	\$253.66	\$42.22	\$0.00	\$94.00	\$0.00	\$480.00	\$45.00
<b>Internal Audit</b>													
Nathan Amick	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,132.85	\$1,400.00	\$705.24	\$0.00	\$0.00	\$27.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Edu - Association of Public Pension Fund Auditors (APPFA) - Lake Tahoe CA - 10/27/2019 - 10/30/2019	Attended	\$1,372.97	\$425.00	\$469.02	\$169.96	\$129.43	\$39.56	\$0.00	\$30.00	\$0.00	\$90.00	\$20.00
<b>Totals for Nathan Amick:</b>			\$3,505.82	\$1,825.00	\$1,174.26	\$169.96	\$129.43	\$67.17	\$0.00	\$30.00	\$0.00	\$90.00	\$20.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Internal Audit</b>													
Richard Bendall	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$1,876.00	\$1,400.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$0.00
	2 Edu - Enterprise Risk Management (ERM) Pension Peer Group - Sacramento CA - 09/22/2019 - 09/25/2019	Attended	\$816.32	\$0.00	\$331.95	\$256.96	\$48.75	\$23.66	\$0.00	\$0.00	\$0.00	\$135.00	\$20.00
<b>Totals for Richard Bendall:</b>			\$2,692.32	\$1,400.00	\$781.95	\$256.96	\$48.75	\$23.66	\$0.00	\$26.00	\$0.00	\$135.00	\$20.00
Leisha Collins	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,248.04	\$1,400.00	\$705.24	\$0.00	\$0.00	\$34.80	\$0.00	\$93.00	\$0.00	\$0.00	\$15.00
	2 Edu - Association of Public Pension Fund Auditors (APPFA) - Lake Tahoe CA - 10/27/2019 - 10/30/2019	Attended	\$1,503.64	\$425.00	\$469.02	\$335.96	\$129.44	\$34.22	\$0.00	\$0.00	\$0.00	\$90.00	\$20.00
	3 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,091.79	\$120.00	\$545.97	\$171.96	\$23.64	\$5.22	\$0.00	\$99.00	\$0.00	\$106.00	\$20.00
<b>Totals for Leisha Collins:</b>			\$4,843.47	\$1,945.00	\$1,720.23	\$507.92	\$153.08	\$74.24	\$0.00	\$192.00	\$0.00	\$196.00	\$55.00

**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Internal Audit</b>													
Christina Logan	1 Edu - Association of Public Pension Fund Auditors (APPFA) - Lake Tahoe CA - 10/27/2019 - 10/30/2019	Attended	\$1,442.53	\$425.00	\$469.02	\$236.96	\$188.79	\$12.76	\$0.00	\$0.00	\$0.00	\$90.00	\$20.00
<b>Totals for Christina Logan:</b>			\$1,442.53	\$425.00	\$469.02	\$236.96	\$188.79	\$12.76	\$0.00	\$0.00	\$0.00	\$90.00	\$20.00
Kristina Sun	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,231.50	\$1,400.00	\$705.24	\$0.00	\$0.00	\$48.26	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
<b>Totals for Kristina Sun:</b>			\$2,231.50	\$1,400.00	\$705.24	\$0.00	\$0.00	\$48.26	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
Gabriel Tafoya	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,183.24	\$1,400.00	\$705.24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
<b>Totals for Gabriel Tafoya:</b>			\$2,183.24	\$1,400.00	\$705.24	\$0.00	\$0.00	\$0.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
Summy Voong	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,213.63	\$1,400.00	\$705.24	\$0.00	\$0.00	\$30.39	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
<b>Totals for Summy Voong:</b>			\$2,213.63	\$1,400.00	\$705.24	\$0.00	\$0.00	\$30.39	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00
<b>Cnt: 11</b>	<b>Totals for Internal Audit:</b>		\$19,112.51	\$9,795.00	\$6,261.18	\$1,171.80	\$520.05	\$256.48	\$0.00	\$482.00	\$0.00	\$511.00	\$115.00

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Didier Acevedo	1 Admin - Due Diligence of Illiquid Credit Finalist Managers - New York, NY and Chicago, IL - 08/27/2019 - 08/29/2019	Attended	\$1,487.10	\$0.00	\$681.72	\$550.90	\$155.22	\$0.00	\$0.00	\$0.00	\$99.26	\$0.00	\$0.00
	2 Edu - 2019 Latin America Private Equity & Venture Capital Association Summit and Investor Roundtable and LAVCA Venture Investors Annual Meeting - New York NY - 09/23/2019 - 09/26/2019	Attended	\$2,186.74	\$0.00	\$921.66	\$484.60	\$285.87	\$0.00	\$0.00	\$0.00	\$494.61	\$0.00	\$0.00
	3 Admin - Attend Annual General Meetings (AGMs) hosted by Centerbridge, USV, Palladium, and attend Black Diamond's Limited Partner Advisory Committee (LPAC). - New York NY - 11/06/2019 - 11/08/2019	Attended	\$1,016.53	\$0.00	\$702.40	\$0.00	\$252.95	\$0.00	\$0.00	\$0.00	\$56.18	\$5.00	\$0.00
	4 Admin - Meeting with AE Industrial Partners, an existing manager - Cedar City UT - 01/07/2020 - 01/08/2020	Attended	\$656.95	\$0.00	\$119.59	\$297.96	\$185.57	\$0.00	\$0.00	\$0.00	\$10.83	\$43.00	\$0.00
	5 Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY - 01/27/2020 - 01/31/2020	Attended	\$426.39	\$0.00	\$381.10	\$0.00	\$11.29	\$0.00	\$20.00	\$0.00	\$14.00	\$0.00	\$0.00
	6 Admin - Due diligence on Canaan Fund XII and Canaan 2020+ - Menlo Park CA - 02/10/2020 - 02/11/2020	Attended	\$784.33	\$0.00	\$221.61	\$299.96	\$143.96	\$15.87	\$0.00	\$24.00	\$78.93	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
<b>Totals for Didier Acevedo:</b>			\$6,558.04	\$0.00	\$3,028.08	\$1,633.42	\$1,034.86	\$15.87	\$20.00	\$24.00	\$753.81	\$48.00	\$0.00
Amit Aggarwal	1 Edu - Investors in Non-Listed Real Estate Vehicles (INREV) North America Conference. - New York NY - 10/02/2019 - 10/02/2019	Attended	\$1,123.68	\$0.00	\$690.92	\$230.80	\$166.96	\$0.00	\$5.00	\$0.00	\$30.00	\$0.00	\$0.00
	2 Admin - Site inspections and meeting with perspective managers. - New York NY - 10/03/2019 - 10/03/2019	Attended	\$422.84	\$0.00	\$0.00	\$230.80	\$165.07	\$0.00	\$5.00	\$0.00	\$21.97	\$0.00	\$0.00
	3 Admin - Due diligence with a potential manager, and attend the LP Advisory meetings and Annual meeting of two existing managers (Aermont and Carlyle Europe). - Longdon, England; Paris, France; Berlin, Germany - 11/18/2019 - 11/22/2019	Attended	\$1,854.23	\$0.00	\$850.05	\$539.44	\$313.92	\$0.00	\$30.00	\$0.00	\$101.44	\$0.00	\$19.38
<b>Totals for Amit Aggarwal:</b>			\$3,400.75	\$0.00	\$1,540.97	\$1,001.04	\$645.95	\$0.00	\$40.00	\$0.00	\$153.41	\$0.00	\$19.38
Kevin Bassi	1 Admin - Due Diligence of Clarion Partners - Seattle WA - 10/17/2019 - 10/18/2019	Attended	\$1,077.18	\$0.00	\$531.79	\$301.30	\$184.09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$10.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
<b>Totals for Kevin Bassi:</b>			\$1,077.18	\$0.00	\$531.79	\$301.30	\$184.09	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$10.00
Calvin Chang	1 Admin - Due diligence on a potential manager. - Chicago IL - 11/04/2019 - 11/04/2019	Attended	\$490.91	\$0.00	\$0.00	\$402.69	\$16.08	\$33.41	\$0.00	\$21.36	\$17.37	\$0.00	\$0.00
	2 Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY - 01/27/2020 - 01/31/2020	Attended	\$23.98	\$0.00	\$0.00	\$0.00	\$13.98	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
<b>Totals for Calvin Chang:</b>			\$514.89	\$0.00	\$0.00	\$402.69	\$30.06	\$33.41	\$0.00	\$21.36	\$27.37	\$0.00	\$0.00
Adam Cheng	1 Admin - Due diligence of Syndicated Bank Loan finalist managers (Credit Suisse and Barings) and visit with Brigade Capital Management. - New York, NY and Charlotte, NC - 10/16/2019 - 10/17/2019	Attended	\$1,474.98	\$0.00	\$589.62	\$616.10	\$197.31	\$0.00	\$0.00	\$0.00	\$71.95	\$0.00	\$0.00
	2 Admin - Due diligence of Syndicated Bank Loan finalist manager, Voya. - Scottsdale AZ - 10/21/2019 - 10/21/2019	Attended	\$273.59	\$0.00	\$0.00	\$177.96	\$92.60	\$0.00	\$0.00	\$0.00	\$3.03	\$0.00	\$0.00
<b>Totals for Adam Cheng:</b>			\$1,748.57	\$0.00	\$589.62	\$794.06	\$289.91	\$0.00	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00





**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
David Chu	1 Admin - GGV Capital Limited Partner Advisory Committee Roundtable and Private Limited Partner Reception - San Francisco CA - 07/25/2019 - 07/25/2019	Attended	\$329.19	\$0.00	\$0.00	\$210.96	\$118.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Admin - Due diligence on potential and existing managers (MBK Partners, BRV China, Joy Capital); and attend Lilly Asian Ventures annual investor meeting. - Singapore; Hong Kong; Shanghai, China - 09/18/2019 - 09/27/2019	Attended	\$4,747.15	\$0.00	\$1,332.35	\$2,891.58	\$277.98	\$0.00	\$0.00	\$0.00	\$207.93	\$0.00	\$37.31
	3 Edu - SuperReturn Asia Conference. - Hong Kong, China - 09/23/2019 - 09/26/2019	Attended	\$1,973.85	\$0.00	\$1,292.84	\$400.18	\$145.04	\$0.00	\$0.00	\$0.00	\$135.79	\$0.00	\$0.00
	4 Admin - GGV Annual General Meeting and meet with existing managers (AKKR, Lilly Asia Ventures). - Menlo Park CA - 10/17/2019 - 10/18/2019	Attended	\$791.66	\$0.00	\$259.13	\$366.96	\$161.57	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
David Chu	5 Admin - Sinovation Limited Partner Advisory Committee (LPAC) and Annual General Meeting (AGM); and meet with prospective managers. - Shanghai and Beijing, China - 11/04/2019 - 11/08/2019	Attended	\$1,556.64	\$0.00	\$941.54	\$197.47	\$245.21	\$0.00	\$12.00	\$0.00	\$125.42	\$0.00	\$35.00
	6 Admin - Meeting with AE Industrial Partners, an existing manager - Cedar City UT - 01/07/2020 - 01/08/2020	Attended	\$695.70	\$0.00	\$119.59	\$297.96	\$215.15	\$0.00	\$5.00	\$0.00	\$10.00	\$43.00	\$5.00
	7 Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY - 01/27/2020 - 01/31/2020	Attended	\$489.95	\$0.00	\$381.10	\$0.00	\$13.98	\$0.00	\$20.00	\$0.00	\$74.87	\$0.00	\$0.00
<b>Totals for David Chu:</b>			\$10,584.14	\$0.00	\$4,326.55	\$4,365.11	\$1,177.16	\$0.00	\$41.00	\$0.00	\$554.01	\$43.00	\$77.31
Terra Elijah	1 Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA - 12/16/2019 - 12/16/2019	Attended	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$54.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Terra Elijah	2 Admin - Due diligence with a potential Appraiser Management Service Provider - Houston TX - 12/17/2019 - 12/18/2019	Attended	\$847.49	\$0.00	\$198.95	\$397.98	\$145.12	\$0.00	\$10.00	\$0.00	\$95.44	\$0.00	\$0.00
<b>Totals for Terra Elijah:</b>			\$902.47	\$0.00	\$198.95	\$397.98	\$145.12	\$54.98	\$10.00	\$0.00	\$95.44	\$0.00	\$0.00
Jon Grabel	1 Edu - Institutional Limited Partners Association (ILPA) 3rd Annual CIO Symposium - Cambridge MA - 09/25/2019 - 09/25/2019	Attended	\$1,455.67	\$80.00	\$863.10	\$329.29	\$156.92	\$0.00	\$0.00	\$0.00	\$26.36	\$0.00	\$0.00
	2 Edu - Albourne 2019 Client Conference - Philadelphia PA - 10/21/2019 - 10/23/2019	Canceled	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3 Edu - Institutional Investors Allocator's Choice Awards & Masterclass - New York City NY - 12/03/2019 - 12/03/2019	Canceled	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4 Admin - 3rd Annual Private Equity and Secondary Investor Summit - New York NY - 12/03/2019 - 12/03/2019	Attended	\$722.51	\$0.00	\$345.46	\$272.80	\$87.46	\$0.00	\$0.00	\$0.00	\$16.79	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Jon Gabel	5 Edu - Manager Meeting and SASB 04 IAG Meeting - New York City NY - 12/04/2019 - 12/05/2019	Attended	\$1,496.66	\$0.00	\$1,036.38	\$272.80	\$140.68	\$0.00	\$0.00	\$0.00	\$46.80	\$0.00	\$0.00
	6 Admin - 2019 CIO Influential Investors Forum and Industry Innovation Awards - New York NY - 12/12/2019 - 12/12/2019	Attended	\$1,442.67	\$0.00	\$715.57	\$305.30	\$232.05	\$0.00	\$0.00	\$0.00	\$189.75	\$0.00	\$0.00
	7 Admin - 2020 AIF Annual Investors' Meeting - New York NY - 01/13/2020 - 01/14/2020	Attended	\$1,507.66	\$0.00	\$984.75	\$324.59	\$178.45	\$0.00	\$0.00	\$0.00	\$19.87	\$0.00	\$0.00
<b>Totals for Jon Gabel:</b>			\$6,945.17	\$200.00	\$3,945.26	\$1,704.78	\$795.56	\$0.00	\$0.00	\$0.00	\$299.57	\$0.00	\$0.00
Jeff Jia	1 Admin - Due diligence of Syndicated Bank Loan finalist managers (Credit Suisse and Barings) and visit with Brigade Capital Management. - New York, NY and Charlotte, NC - 10/16/2019 - 10/17/2019	Attended	\$1,536.04	\$0.00	\$713.32	\$616.10	\$140.78	\$0.00	\$0.00	\$0.00	\$65.84	\$0.00	\$0.00
	2 Admin - Due diligence of Syndicated Bank Loan finalist manager, Voya. - Scottsdale AZ - 10/21/2019 - 10/21/2019	Attended	\$241.47	\$0.00	\$0.00	\$177.96	\$48.36	\$0.00	\$0.00	\$0.00	\$15.15	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Jeff Jia	3 Admin - Due diligence with prospective managers for the Equity Factor-Base RFP search and meet with Lazard, an existing manager - New York NY - 01/22/2020 - 01/23/2020	Attended	\$1,087.86	\$0.00	\$508.05	\$364.00	\$77.47	\$0.00	\$6.00	\$0.00	\$132.34	\$0.00	\$0.00
<b>Totals for Jeff Jia:</b>			\$2,865.37	\$0.00	\$1,221.37	\$1,158.06	\$266.61	\$0.00	\$6.00	\$0.00	\$213.33	\$0.00	\$0.00
Dale Johnson	1 Admin - Due Diligence with Prospective Manager - Plano TX - 08/20/2019 - 08/20/2019	Attended	\$415.46	\$0.00	\$0.00	\$287.98	\$87.33	\$0.00	\$0.00	\$16.00	\$24.15	\$0.00	\$0.00
	2 Edu - 2019 Council of Institutional Investors (CII) Fall Conference - Minneapolis MN - 09/16/2019 - 09/18/2019	Attended	\$1,751.04	\$295.00	\$777.33	\$533.00	\$4.00	\$7.54	\$0.00	\$64.00	\$70.17	\$0.00	\$0.00
<b>Totals for Dale Johnson:</b>			\$2,166.50	\$295.00	\$777.33	\$820.98	\$91.33	\$7.54	\$0.00	\$80.00	\$94.32	\$0.00	\$0.00
Daniel Joye	1 Edu - PIMCO Client Conference - Newport Beach CA - 02/26/2020 - 02/26/2020	Attended	\$116.59	\$0.00	\$0.00	\$0.00	\$0.00	\$66.59	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
<b>Totals for Daniel Joye:</b>			\$116.59	\$0.00	\$0.00	\$0.00	\$0.00	\$66.59	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
John Kim	1 Edu - Investment Operations Forum at CalSTRS - Sacramento CA - 09/24/2019 - 09/24/2019	Attended	\$112.55	\$0.00	\$0.00	\$53.98	\$0.00	\$9.57	\$0.00	\$24.00	\$0.00	\$22.50	\$2.50
	2 Admin - Meeting with State Street - Sacramento CA - 09/24/2019 - 09/24/2019	Attended	\$112.55	\$0.00	\$0.00	\$53.98	\$0.00	\$9.57	\$0.00	\$24.00	\$0.00	\$22.50	\$2.50
	3 Admin - Meeting with Meketa - Carlsbad CA - 10/18/2019 - 10/18/2019	Attended	\$35.95	\$0.00	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$16.00	\$5.45	\$0.00	\$0.00
	4 Admin - Risk System RFP Search. - San Francisco CA - 12/13/2019 - 12/13/2019	Attended	\$378.44	\$0.00	\$0.00	\$258.96	\$20.00	\$36.78	\$5.00	\$48.00	\$9.70	\$0.00	\$0.00
<b>Totals for John Kim:</b>			\$639.49	\$0.00	\$0.00	\$366.92	\$20.00	\$70.42	\$5.00	\$112.00	\$15.15	\$45.00	\$5.00
Derek Kong	1 Admin - Due Diligence on potential managers and existing managers (Alchemy SOF, Triton, LivingBridge) - London, England; Paris, France; Amsterdam, Netherlands; Zurich, Switzerland - 09/18/2019 - 09/26/2019	Attended	\$6,455.56	\$0.00	\$2,087.95	\$3,069.53	\$908.31	\$7.37	\$5.00	\$0.00	\$342.40	\$0.00	\$35.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Derek Kong	2 Admin - Due diligence with potential managers and attend the LP Advisory meeting and Annual meeting of LivingBridge. - London, England and Paris, France - 10/31/2019 - 11/08/2019	Attended	\$3,574.20	\$0.00	\$2,612.46	\$0.00	\$578.49	\$0.00	\$0.00	\$0.00	\$348.25	\$35.00	\$0.00
	3 Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY - 01/27/2020 - 01/31/2020	Attended	\$479.03	\$0.00	\$449.94	\$0.00	\$9.09	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
	4 Admin - Due diligence with a potential manager and existing managers. - London, England and Berlin, Germany - 02/22/2020 - 02/28/2020	Attended	\$3,629.75	\$0.00	\$1,309.92	\$1,894.36	\$266.48	\$0.00	\$0.00	\$0.00	\$122.15	\$0.00	\$36.84
<b>Totals for Derek Kong:</b>			\$14,138.54	\$0.00	\$6,460.27	\$4,963.89	\$1,762.37	\$7.37	\$25.00	\$0.00	\$812.80	\$35.00	\$71.84
Vache Mahseredjian	1 Admin - Due Diligence of Illiquid Credit Finalist Managers - New York, NY and Chicago, IL - 08/27/2019 - 08/29/2019	Attended	\$1,363.83	\$0.00	\$589.92	\$506.09	\$188.22	\$0.00	\$0.00	\$0.00	\$79.60	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Vache Mahseredjian	2 Edu - Big Data, Machine Learning/AI, and Digital Money: How Are They Changing Everything Conference - La Jolla CA - 02/03/2020 - 02/03/2020	Attended	\$233.76	\$75.00	\$0.00	\$0.00	\$0.00	\$134.55	\$0.00	\$15.00	\$9.21	\$0.00	\$0.00
<b>Totals for Vache Mahseredjian:</b>			\$1,597.59	\$75.00	\$589.92	\$506.09	\$188.22	\$134.55	\$0.00	\$15.00	\$88.81	\$0.00	\$0.00
John McClelland	1 Edu - Pension Real Estate Association (PREA) 29th Annual Institutional Investor Conference. - Washington D.C. MD - 10/16/2019 - 10/18/2019	Attended	\$1,288.59	\$150.00	\$601.77	\$445.80	\$20.10	\$16.42	\$0.00	\$0.00	\$0.00	\$44.50	\$10.00
	2 Admin - Site inspections with DWS and Varsity. - Washington D.C. MD - 10/15/2019 - 10/18/2019	Attended	\$1,162.58	\$0.00	\$601.77	\$445.80	\$44.10	\$16.41	\$0.00	\$0.00	\$0.00	\$44.50	\$10.00
<b>Totals for John McClelland:</b>			\$2,451.17	\$150.00	\$1,203.54	\$891.60	\$64.20	\$32.83	\$0.00	\$0.00	\$0.00	\$89.00	\$20.00
Quoc Nguyen	1 Edu - Albourne 2019 Client Conference - Philadelphia PA - 10/21/2019 - 10/23/2019	Attended	\$2,142.23	\$0.00	\$1,060.22	\$416.60	\$121.28	\$0.00	\$0.00	\$0.00	\$544.13	\$0.00	\$0.00





**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Quoc Nguyen	2 Admin - Due Diligence with potential managers - New York, NY and Toronto, Ontario (Canada) - 01/13/2020 - 01/16/2020	Attended	\$1,350.42	\$0.00	\$632.34	\$445.72	\$193.16	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00	\$0.00
<b>Totals for Quoc Nguyen:</b>			\$3,492.65	\$0.00	\$1,692.56	\$862.32	\$314.44	\$0.00	\$0.00	\$0.00	\$623.33	\$0.00	\$0.00
Cindy Rivera	1 Edu - 2019 Institutional Real Estate, Inc. (IREI) Springboard Conference - Ojai CA - 10/01/2019 - 10/03/2019	Attended	\$2,048.16	\$1,295.00	\$634.22	\$0.00	\$0.00	\$103.94	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
<b>Totals for Cindy Rivera:</b>			\$2,048.16	\$1,295.00	\$634.22	\$0.00	\$0.00	\$103.94	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00
Michael Romero	1 Admin - Gateway Empire Industrial site inspection. - Riverside CA - 09/25/2019 - 09/25/2019	Attended	\$68.03	\$0.00	\$0.00	\$0.00	\$0.00	\$68.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA - 12/16/2019 - 12/16/2019	Attended	\$63.32	\$0.00	\$0.00	\$0.00	\$0.00	\$52.32	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Michael Romero	3 Admin - Due diligence with a potential Appraiser Management Service Provider - Houston TX - 12/17/2019 - 12/18/2019	Attended	\$1,045.00	\$0.00	\$209.43	\$620.00	\$64.71	\$33.47	\$10.00	\$42.00	\$65.39	\$0.00	\$0.00
<b>Totals for Michael Romero:</b>			\$1,176.35	\$0.00	\$209.43	\$620.00	\$64.71	\$153.82	\$10.00	\$42.00	\$76.39	\$0.00	\$0.00
Trina Sanders	1 Admin - Heitman 2019 HAPI Investor Meeting, 2019 AEW Asia Advisory Board Meeting, meet with potential manager(s), and site inspections. - Hong Kong, Singapore, and Tokyo - 11/14/2019 - 11/22/2019	Attended	\$1,093.35	\$0.00	\$434.14	\$249.20	\$0.00	\$32.83	\$15.00	\$362.18	\$0.00	\$0.00	\$0.00
	2 Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA - 12/16/2019 - 12/16/2019	Attended	\$61.72	\$0.00	\$0.00	\$0.00	\$0.00	\$50.92	\$0.00	\$0.00	\$10.80	\$0.00	\$0.00
	3 Admin - Due diligence with a potential Appraiser Management Service Provider - Houston TX - 12/17/2019 - 12/18/2019	Attended	\$811.38	\$0.00	\$198.95	\$476.60	\$0.00	\$32.71	\$10.00	\$52.48	\$40.64	\$0.00	\$0.00
<b>Totals for Trina Sanders:</b>			\$1,966.45	\$0.00	\$633.09	\$725.80	\$0.00	\$116.46	\$25.00	\$414.66	\$51.44	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Robert Santos	1 Admin - Due diligence of Syndicated Bank Loan finalist managers (Credit Suisse and Barings) and visit with Brigade Capital Management. - New York, NY and Charlotte, NC - 10/16/2019 - 10/17/2019	Attended	\$1,427.79	\$0.00	\$494.13	\$734.10	\$127.73	\$0.00	\$6.00	\$0.00	\$65.83	\$0.00	\$0.00
	2 Admin - Due diligence of Syndicated Bank Loan finalist manager, Voya. - Scottsdale AZ - 10/21/2019 - 10/21/2019	Attended	\$224.77	\$0.00	\$0.00	\$177.96	\$18.72	\$0.00	\$0.00	\$12.94	\$15.15	\$0.00	\$0.00
<b>Totals for Robert Santos:</b>			\$1,652.56	\$0.00	\$494.13	\$912.06	\$146.45	\$0.00	\$6.00	\$12.94	\$80.98	\$0.00	\$0.00
Ron Senkandwa	1 Admin - Due diligence with prospective managers for the Equity Factor-Base RFP search and meet with Lazard, an existing manager - New York NY - 01/22/2020 - 01/23/2020	Attended	\$1,107.32	\$0.00	\$488.13	\$364.00	\$47.38	\$9.20	\$0.00	\$20.00	\$178.61	\$0.00	\$0.00
<b>Totals for Ron Senkandwa:</b>			\$1,107.32	\$0.00	\$488.13	\$364.00	\$47.38	\$9.20	\$0.00	\$20.00	\$178.61	\$0.00	\$0.00

**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
David Simpson	1 Admin - Vinci Partners Annual General Meeting and Limited Partner Advisory Committee. Due diligence with potential manager and meet with existing managers (Incline Equity, Sterling IP, Clarion, and One Rock). - New York, NY; Pittsburgh, PA; Westport, CT - 09/25/2019 - 09/27/2019	Attended	\$1,930.51	\$0.00	\$1,241.22	\$453.30	\$211.01	\$0.00	\$0.00	\$0.00	\$24.98	\$0.00	\$0.00
	2 Admin - Due diligence on a potential manager and attend Annual General Meetings (AGM) and Limited Partner Advisory Committees (LPAC) hosted by One Rock, Sterling Investment Partners, and Siris Capital Group. - New York, NY and Westport, CT - 11/11/2019 - 11/15/2019	Attended	\$2,975.68	\$0.00	\$1,984.00	\$421.60	\$373.28	\$0.00	\$0.00	\$0.00	\$196.80	\$0.00	\$0.00
	3 Admin - Clarion Capital Annual General Meeting; meet with Lightyear (existing manager) and with a potential manager - New York NY - 02/24/2020 - 02/25/2020	Attended	\$1,235.31	\$0.00	\$552.24	\$503.49	\$179.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
<b>Totals for David Simpson:</b>			\$6,141.50	\$0.00	\$3,777.46	\$1,378.39	\$763.87	\$0.00	\$0.00	\$0.00	\$221.78	\$0.00	\$0.00
Inga Tadevosyan	1 Admin - Due diligence with a potential Appraisal Management Service Provider - Irvine CA - 12/16/2019 - 12/16/2019	Attended	\$61.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Inga Tadevosyan:</b>			\$61.48	\$0.00	\$0.00	\$0.00	\$0.00	\$61.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shelly Tilaye	1 Admin - Attend Annual General Meetings (AGMs) and Limited Partner Advisory Committee (LPACs) hosted by Juggernaut and Vista. Meet with existing manager, Atlantic Street, for an update. - Washington, D.C. and New York, NY - 10/22/2019 - 10/25/2019	Attended	\$2,995.65	\$0.00	\$1,678.70	\$924.10	\$264.86	\$0.00	\$17.00	\$0.00	\$110.99	\$0.00	\$0.00
	2 Admin - Due diligence on a potential manager - San Francisco CA - 02/28/2020 - 02/28/2020	Attended	\$432.86	\$0.00	\$0.00	\$258.96	\$151.10	\$0.00	\$0.00	\$0.00	\$22.80	\$0.00	\$0.00
	3 Admin - Due diligence on Silver Lake - Menlo Park CA - 03/03/2020 - 03/03/2020	Attended	\$287.54	\$0.00	\$0.00	\$137.96	\$140.97	\$0.00	\$0.00	\$0.00	\$8.61	\$0.00	\$0.00
<b>Totals for Shelly Tilaye:</b>			\$3,716.05	\$0.00	\$1,678.70	\$1,321.02	\$556.93	\$0.00	\$17.00	\$0.00	\$142.40	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Chad Timko	1 Admin - Due Diligence with Prospective Manager - Plano TX - 08/20/2019 - 08/20/2019	Attended	\$399.40	\$0.00	\$0.00	\$287.98	\$58.29	\$27.96	\$0.00	\$13.00	\$12.17	\$0.00	\$0.00
	2 Admin - Due Diligence of Illiquid Credit Finalist Managers - New York, NY and Chicago, IL - 08/27/2019 - 08/29/2019	Attended	\$1,187.01	\$0.00	\$502.16	\$418.90	\$72.49	\$35.73	\$0.00	\$75.90	\$81.83	\$0.00	\$0.00
	3 Admin - Due Diligence with potential managers - New York, NY and Toronto, Ontario (Canada) - 01/13/2020 - 01/16/2020	Attended	\$1,311.49	\$0.00	\$610.52	\$379.53	\$98.73	\$27.72	\$0.00	\$105.00	\$89.99	\$0.00	\$0.00
<b>Totals for Chad Timko:</b>			\$2,897.90	\$0.00	\$1,112.68	\$1,086.41	\$229.51	\$91.41	\$0.00	\$193.90	\$183.99	\$0.00	\$0.00
Edward Wright	1 Admin - Systematic Investment Strategies Symposium as a speaker. - New York NY - 11/19/2019 - 11/19/2019	Attended	\$1,575.41	\$0.00	\$951.74	\$328.31	\$108.55	\$19.14	\$0.00	\$96.00	\$71.67	\$0.00	\$0.00
	2 Admin - Due diligence with prospective managers for the Equity Factor-Base RFP search and meet with Lazard, an existing manager - New York NY - 01/22/2020 - 01/23/2020	Attended	\$1,046.53	\$0.00	\$488.13	\$364.00	\$47.37	\$9.20	\$0.00	\$20.00	\$117.83	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
<b>Totals for Edward Wright:</b>			\$2,621.94	\$0.00	\$1,439.87	\$692.31	\$155.92	\$28.34	\$0.00	\$116.00	\$189.50	\$0.00	\$0.00
Scott Zdrzil	1 Admin - Council of Institutional Board and Committee meetings - Washington D.C. MD - 07/31/2019 - 08/01/2019	Attended	\$1,065.39	\$0.00	\$205.76	\$672.52	\$81.89	\$0.00	\$0.00	\$61.22	\$0.00	\$34.00	\$10.00
	2 Admin - Principles for Responsible Investment Private Equity Advisory Committee Meeting - Paris, France - 09/08/2019 - 09/09/2019	Attended	\$646.96	\$0.00	\$307.06	\$329.90	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
	3 Edu - Annual PRI in Person Conference - Paris, France - 09/10/2019 - 09/12/2019	Attended	\$1,155.23	\$0.00	\$614.10	\$329.90	\$140.98	\$0.00	\$10.00	\$0.00	\$60.25	\$0.00	\$0.00
	4 Admin - Council of Institutional Investors (CII) Board of Directors Meeting - Minneapolis MN - 09/16/2019 - 09/18/2019	Attended	\$1,569.59	\$0.00	\$777.34	\$496.59	\$173.66	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00	\$20.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Scott Zdrazil	5 Admin - Participate with Council of Institutional Investors (CII) and Securities Exchange Commission (SEC) regarding anticipated rulemaking impacting proxy research and corporate governance regulation. - Washington D.C. MD - 11/05/2019 - 11/07/2019	Attended	\$1,316.95	\$0.00	\$660.05	\$445.44	\$146.05	\$0.00	\$10.00	\$0.00	\$55.41	\$0.00	\$0.00
	6 Admin - Stanford Rock Center for Corporate Governance Institutional Investor fall forum. - New York NY - 11/13/2019 - 11/14/2019	Attended	\$758.72	\$0.00	\$312.29	\$216.60	\$187.61	\$0.00	\$10.00	\$0.00	\$32.22	\$0.00	\$0.00
	7 Admin - Sustainability Accounting Standards Board Investor Group and Symposium meeting - New York NY - 12/02/2019 - 12/05/2019	Attended	\$2,664.91	\$425.00	\$1,146.35	\$766.60	\$270.56	\$0.00	\$10.00	\$0.00	\$46.40	\$0.00	\$0.00
	8 Admin - KPMG Board Leadership Conference - Huntington Beach CA - 01/07/2020 - 01/07/2020	Attended	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Investments</b>													
Scott Zdrazil	9 Admin - Corporate Directors Panel - Newport Beach CA - 01/16/2020 - 01/16/2020	Attended	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$63.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	10 Admin - Pension Bridge ESG Summit 2020 - San Diego CA - 02/10/2020 - 02/11/2020	Attended	\$337.04	\$0.00	\$187.88	\$0.00	\$121.16	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$10.00
	11 Edu- CII Spring 2020 Conference and 35th Anniversary Celebration - Washington D.C. MD - 03/09/2020 - 03/11/2020	Canceled	\$263.40	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	12 Admin - Securities and Exchange Commission (SEC) and legislative meetings - Washington D.C. MD - 03/12/2020 - 03/12/2020	Canceled	\$263.40	\$0.00	\$0.00	\$263.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Scott Zdrazil:</b>			\$10,163.96	\$425.00	\$4,210.83	\$3,784.35	\$1,121.91	\$122.37	\$50.00	\$61.22	\$194.28	\$154.00	\$40.00
<b>Cnt: 84</b>	<b>Totals for Investments:</b>		\$92,752.78	\$2,440.00	\$40,784.75	\$31,054.58	\$10,096.56	\$1,110.58	\$255.00	\$1,113.08	\$5,175.70	\$479.00	\$243.53
<b>Legal Services</b>													
Fern Billiny	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,145.34	\$0.00	\$673.74	\$398.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$20.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Legal Services</b>													
<b>Totals for Fern Billingy:</b>			\$1,145.34	\$0.00	\$673.74	\$398.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00	\$20.00
Frank Boyd	1 Edu - CALAPRS Course in Retirement Disability Administration - Oakland CA - 09/19/2019 - 09/19/2019	Attended	\$542.36	\$0.00	\$224.56	\$226.96	\$0.00	\$22.27	\$7.00	\$0.00	\$61.57	\$0.00	\$0.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,479.63	\$120.00	\$673.74	\$398.60	\$0.00	\$52.55	\$0.00	\$108.74	\$0.00	\$106.00	\$20.00
<b>Totals for Frank Boyd:</b>			\$2,021.99	\$120.00	\$898.30	\$625.56	\$0.00	\$74.82	\$7.00	\$108.74	\$61.57	\$106.00	\$20.00
Michael Herrera	1 Admin - NAPPA Executive Board Meeting - Jackson WY - 10/03/2019 - 10/04/2019	Attended	\$1,400.81	\$0.00	\$509.76	\$750.00	\$32.70	\$32.13	\$0.00	\$61.22	\$0.00	\$0.00	\$15.00
	2 Edu - National Association of Public Pension Attorneys (NAPPA) Winter Seminar - Tempe AZ - 02/19/2020 - 02/21/2020	Attended	\$555.00	\$555.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Michael Herrera:</b>			\$1,955.81	\$555.00	\$509.76	\$750.00	\$32.70	\$32.13	\$0.00	\$61.22	\$0.00	\$0.00	\$15.00
Barry Lew	1 Admin - SACRS Legislative Committee - Sacramento CA - 07/19/2019 - 07/19/2019	Attended	\$279.85	\$0.00	\$0.00	\$157.96	\$50.15	\$17.40	\$0.00	\$12.00	\$42.34	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Legal Services</b>													
Barry Lew	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,073.13	\$0.00	\$673.74	\$135.96	\$207.43	\$0.00	\$0.00	\$0.00	\$0.00	\$56.00	\$0.00
	3 Edu - SACRS Legislative Committee - Sacramento CA - 01/17/2020 - 01/17/2020	Attended	\$248.64	\$0.00	\$0.00	\$167.96	\$51.20	\$17.48	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00
	4 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$2,351.08	\$565.00	\$846.04	\$424.80	\$271.39	\$0.00	\$0.00	\$0.00	\$41.60	\$197.25	\$5.00
<b>Totals for Barry Lew:</b>			\$3,952.70	\$565.00	\$1,519.78	\$886.68	\$580.17	\$34.88	\$0.00	\$24.00	\$83.94	\$253.25	\$5.00
Cheryl Lu	1 Admin - Program review with JPMorgan and Morgan Stanley; meet with potential managers and secondary transaction advisors - New York NY - 01/27/2020 - 01/31/2020	Attended	\$24.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
<b>Totals for Cheryl Lu:</b>			\$24.00	\$0.00	\$0.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Jill Rawal	1 Edu - National Association of Public Pension Attorneys (NAPPA) Winter Seminar - Tempe AZ - 02/19/2020 - 02/21/2020	Attended	\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Legal Services</b>													
<b>Totals for Jill Rawal:</b>			\$485.00	\$485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christine Roseland	1 Edu - Association of Corporate Counsel (ACC) Annual Meeting - Phoenix AZ - 10/27/2019 - 10/30/2019	Attended	\$3,168.55	\$1,725.00	\$840.90	\$348.00	\$150.65	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$20.00
<b>Totals for Christine Roseland:</b>			\$3,168.55	\$1,725.00	\$840.90	\$348.00	\$150.65	\$0.00	\$0.00	\$0.00	\$0.00	\$84.00	\$20.00
Elaine Salon	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,102.97	\$120.00	\$449.16	\$398.60	\$57.21	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$10.00
<b>Totals for Elaine Salon:</b>			\$1,102.97	\$120.00	\$449.16	\$398.60	\$57.21	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$10.00
<b>Cnt: 13</b>	<b>Totals for Legal Services:</b>		\$13,856.36	\$3,570.00	\$4,891.64	\$3,407.44	\$834.73	\$141.83	\$7.00	\$193.96	\$155.51	\$564.25	\$90.00
<b>Member Services</b>													
Joanna Anguiano	1 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$401.24	\$125.00	\$201.26	\$0.00	\$0.00	\$28.98	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
<b>Totals for Joanna Anguiano:</b>			\$401.24	\$125.00	\$201.26	\$0.00	\$0.00	\$28.98	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
Carlos Barrios	1 Edu - 38th ISCEBS Employee Benefits Symposium - New Orleans CA - 09/08/2019 - 09/11/2019	Attended	\$1,876.35	\$985.00	\$525.42	\$268.60	\$44.00	\$30.33	\$0.00	\$0.00	\$0.00	\$18.00	\$5.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Member Services</b>													
Carlos Barrios	2 Edu - 2019 National Preretirement Education Association (NPEA) Annual Conference - Naples FL - 10/19/2019 - 10/23/2019	Attended	\$3,225.84	\$825.00	\$1,280.16	\$712.00	\$256.60	\$15.08	\$0.00	\$0.00	\$0.00	\$122.00	\$15.00
	3 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,024.50	\$10.00	\$363.98	\$390.60	\$123.13	\$31.09	\$0.00	\$57.70	\$0.00	\$38.00	\$10.00
	4 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$396.01	\$125.00	\$201.26	\$0.00	\$28.75	\$0.00	\$0.00	\$13.00	\$0.00	\$28.00	\$0.00
<b>Totals for Carlos Barrios:</b>			\$6,522.70	\$1,945.00	\$2,370.82	\$1,371.20	\$452.48	\$76.50	\$0.00	\$70.70	\$0.00	\$206.00	\$30.00
Jacqueline Boute	1 Edu - CALAPRS Benefits Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$654.73	\$125.00	\$201.68	\$183.96	\$0.00	\$14.09	\$0.00	\$64.00	\$0.00	\$56.00	\$10.00
	2 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$392.39	\$125.00	\$201.26	\$0.00	\$0.00	\$58.13	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00
<b>Totals for Jacqueline Boute:</b>			\$1,047.12	\$250.00	\$402.94	\$183.96	\$0.00	\$72.22	\$0.00	\$72.00	\$0.00	\$56.00	\$10.00
Renee Copeland	1 Edu - CALAPRS Benefits Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$536.46	\$125.00	\$184.52	\$142.96	\$0.00	\$17.98	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Member Services</b>													
<b>Totals for Renee Copeland:</b>			\$536.46	\$125.00	\$184.52	\$142.96	\$0.00	\$17.98	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00
Beatriz Daryaie	1 Edu - CALAPRS Benefits Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$602.32	\$125.00	\$201.68	\$166.96	\$0.00	\$18.68	\$0.00	\$24.00	\$0.00	\$56.00	\$10.00
<b>Totals for Beatriz Daryaie:</b>			\$602.32	\$125.00	\$201.68	\$166.96	\$0.00	\$18.68	\$0.00	\$24.00	\$0.00	\$56.00	\$10.00
Jim Hepker	1 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$419.18	\$125.00	\$201.26	\$0.00	\$0.00	\$46.92	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
<b>Totals for Jim Hepker:</b>			\$419.18	\$125.00	\$201.26	\$0.00	\$0.00	\$46.92	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
Armendina Lejano	1 Edu - CALAPRS Intermediate Retirement Plan Administration - San Jose CA - 10/16/2019 - 10/18/2019	Attended	\$1,865.27	\$500.00	\$948.09	\$216.60	\$0.00	\$32.48	\$0.00	\$64.10	\$0.00	\$84.00	\$20.00
	2 Edu - CALAPRS Advanced Course in Retirement Plan Administration - Oakland CA - 12/11/2019 - 12/13/2019	Attended	\$1,295.09	\$500.00	\$428.53	\$161.60	\$0.00	\$32.48	\$0.00	\$68.48	\$0.00	\$84.00	\$20.00
<b>Totals for Armendina Lejano:</b>			\$3,160.36	\$1,000.00	\$1,376.62	\$378.20	\$0.00	\$64.96	\$0.00	\$132.58	\$0.00	\$168.00	\$40.00
Alejandro Ochoa	1 Edu - CALAPRS Benefits Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$452.48	\$125.00	\$184.52	\$142.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Member Services</b>													
<b>Totals for Alejandro Ochoa:</b>			\$452.48	\$125.00	\$184.52	\$142.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Persian Petrov	1 Edu - CALAPRS Benefits Roundtable - Oakland CA - 09/20/2019 - 09/20/2019	Attended	\$533.21	\$125.00	\$184.52	\$142.96	\$0.00	\$14.73	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00
<b>Totals for Persian Petrov:</b>			\$533.21	\$125.00	\$184.52	\$142.96	\$0.00	\$14.73	\$0.00	\$0.00	\$0.00	\$56.00	\$10.00
Kelly Puga	1 Edu - 2019 National Preretirement Education Association (NPEA) Annual Conference - Naples FL - 10/19/2019 - 10/23/2019	Attended	\$3,699.78	\$825.00	\$1,740.48	\$701.00	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$20.00
<b>Totals for Kelly Puga:</b>			\$3,699.78	\$825.00	\$1,740.48	\$701.00	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	\$20.00
Valerie Quiroz	1 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$427.63	\$125.00	\$201.26	\$0.00	\$0.00	\$55.37	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
<b>Totals for Valerie Quiroz:</b>			\$427.63	\$125.00	\$201.26	\$0.00	\$0.00	\$55.37	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
Jeff Shevlowitz	1 Edu - 38th ISCEBS Employee Benefits Symposium - New Orleans CA - 09/08/2019 - 09/11/2019	Attended	\$1,887.72	\$1,185.00	\$702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Jeff Shevlowitz:</b>			\$1,887.72	\$1,185.00	\$702.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Member Services</b>													
Nga Van	1 Edu - CALAPRS Benefits Round Table - Costa Mesa CA - 02/07/2020 - 02/07/2020	Attended	\$411.25	\$125.00	\$201.26	\$0.00	\$0.00	\$38.99	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
<b>Totals for Nga Van:</b>			\$411.25	\$125.00	\$201.26	\$0.00	\$0.00	\$38.99	\$0.00	\$13.00	\$0.00	\$28.00	\$5.00
<b>Cnt: 18</b>	<b>Totals for Member Services:</b>		\$20,101.45	\$6,205.00	\$8,153.86	\$3,230.20	\$710.78	\$435.33	\$0.00	\$351.28	\$0.00	\$865.00	\$150.00
<b>QA &amp; Metrics</b>													
Mary Arenas	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,403.29	\$120.00	\$691.05	\$0.00	\$0.00	\$364.24	\$0.00	\$45.00	\$0.00	\$158.00	\$25.00
<b>Totals for Mary Arenas:</b>			\$1,403.29	\$120.00	\$691.05	\$0.00	\$0.00	\$364.24	\$0.00	\$45.00	\$0.00	\$158.00	\$25.00
Josielyn Bantugan	1 Edu - IIA's Operational Auditing: Influencing Positive Change 2019 - New York NY - 12/03/2019 - 12/04/2019	Attended	\$2,427.30	\$0.00	\$1,246.36	\$518.60	\$358.34	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$20.00
<b>Totals for Josielyn Bantugan:</b>			\$2,427.30	\$0.00	\$1,246.36	\$518.60	\$358.34	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00	\$20.00
Derwin Brown	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,583.98	\$1,500.00	\$705.24	\$0.00	\$0.00	\$32.07	\$10.00	\$78.00	\$192.67	\$56.00	\$10.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,070.33	\$130.00	\$545.97	\$60.00	\$151.27	\$17.63	\$0.00	\$0.00	\$21.46	\$124.00	\$20.00





**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>QA &amp; Metrics</b>													
Derwin Brown	3 Edu - Association for Talent Development (ATD) Train-the-Trainer Certificate Class - San Diego CA - 12/04/2019 - 12/06/2019	Attended	\$2,894.47	\$1,595.00	\$922.04	\$0.00	\$139.20	\$0.00	\$0.00	\$0.00	\$20.23	\$198.00	\$20.00
<b>Totals for Derwin Brown:</b>			\$6,548.78	\$3,225.00	\$2,173.25	\$60.00	\$290.47	\$49.70	\$10.00	\$78.00	\$234.36	\$378.00	\$50.00
Calvin Chow	1 Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019	Attended	\$3,145.60	\$1,895.00	\$947.64	\$0.00	\$0.00	\$151.96	\$0.00	\$0.00	\$0.00	\$131.00	\$20.00
<b>Totals for Calvin Chow:</b>			\$3,145.60	\$1,895.00	\$947.64	\$0.00	\$0.00	\$151.96	\$0.00	\$0.00	\$0.00	\$131.00	\$20.00
Arlene Owens	1 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$1,782.55	\$30.00	\$898.32	\$631.00	\$42.41	\$8.82	\$10.00	\$0.00	\$162.00	\$0.00	\$0.00
<b>Totals for Arlene Owens:</b>			\$1,782.55	\$30.00	\$898.32	\$631.00	\$42.41	\$8.82	\$10.00	\$0.00	\$162.00	\$0.00	\$0.00
Flora Zhu	1 Edu - ATD Certificate Program - Train the Trainer - Orlando FL - 07/08/2019 - 07/10/2019	Attended	\$2,764.12	\$1,595.00	\$445.52	\$501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$25.00
<b>Totals for Flora Zhu:</b>			\$2,764.12	\$1,595.00	\$445.52	\$501.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.00	\$25.00
<b>Cnt: 8</b>	<b>Totals for QA &amp; Metrics:</b>		\$18,071.64	\$6,865.00	\$6,402.14	\$1,711.20	\$691.22	\$574.72	\$20.00	\$123.00	\$396.36	\$1,148.00	\$140.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Retiree Healthcare</b>													
Tionna Fredericks	1 Edu - IIA Institute of Internal Auditors 2019 International Conference - Anaheim CA - 07/07/2019 - 07/10/2019	Attended	\$2,361.05	\$1,775.00	\$440.04	\$0.00	\$0.00	\$45.01	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00
<b>Totals for Tionna Fredericks:</b>			\$2,361.05	\$1,775.00	\$440.04	\$0.00	\$0.00	\$45.01	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00
Leilani Ignacio	1 Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019	Attended	\$2,949.98	\$1,595.00	\$875.67	\$0.00	\$0.00	\$150.31	\$0.00	\$147.00	\$0.00	\$162.00	\$20.00
<b>Totals for Leilani Ignacio:</b>			\$2,949.98	\$1,595.00	\$875.67	\$0.00	\$0.00	\$150.31	\$0.00	\$147.00	\$0.00	\$162.00	\$20.00
Kathy Migita	1 Edu - AHIP National Conferences on Medicare, Medicaid & Dual Eligibles - Washington D.C. MD - 09/23/2019 - 09/26/2019	Attended	\$2,531.95	\$995.00	\$800.07	\$275.98	\$0.00	\$0.00	\$0.00	\$80.90	\$0.00	\$355.00	\$25.00
	2 Admin - Annual Kaiser Due Diligence - Washington D.C. MD - 09/27/2019 - 09/28/2019	Attended	\$1,207.39	\$0.00	\$800.06	\$275.97	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$89.00	\$10.00
	3 Edu - NCPERS 2019 Public Safety Conference - New Orleans LA - 10/27/2019 - 10/30/2019	Attended	\$2,622.30	\$715.00	\$1,177.98	\$292.96	\$0.00	\$0.00	\$0.00	\$81.36	\$0.00	\$330.00	\$25.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Retiree Healthcare</b>													
Kathy Migita	4 Admin - Kaiser Permanente - Diligence Meeting - Seattle WA - 11/03/2019 - 11/05/2019	Attended	\$1,301.85	\$0.00	\$429.40	\$594.99	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$213.00	\$15.00
	5 Admin - CVS/Caremark Annual Due Diligence Meeting - Chicago IL - 12/16/2019 - 12/18/2019	Attended	\$1,066.84	\$0.00	\$293.52	\$495.86	\$0.00	\$0.00	\$0.00	\$49.46	\$0.00	\$213.00	\$15.00
	6 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$1,888.39	\$0.00	\$892.04	\$568.48	\$11.91	\$0.00	\$0.00	\$81.36	\$41.60	\$268.00	\$25.00
<b>Totals for Kathy Migita:</b>			\$10,618.72	\$1,710.00	\$4,393.07	\$2,504.24	\$11.91	\$0.00	\$0.00	\$374.90	\$41.60	\$1,468.00	\$115.00
Keisha Munn	1 Edu - ICMI Contact Center Symposium - San Diego CA - 11/18/2019 - 11/21/2019	Attended	\$3,994.42	\$2,799.00	\$816.85	\$0.00	\$158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$30.00
<b>Totals for Keisha Munn:</b>			\$3,994.42	\$2,799.00	\$816.85	\$0.00	\$158.57	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$30.00
Cassandra Smith	1 Edu - AHIP National Conferences on Medicare, Medicaid & Dual Eligibles - Washington D.C. MD - 09/23/2019 - 09/26/2019	Attended	\$3,354.25	\$995.00	\$1,600.13	\$263.92	\$18.56	\$14.27	\$0.00	\$138.37	\$0.00	\$299.00	\$25.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Retiree Healthcare</b>													
Cassandra Smith	2 Admin - Annual Kaiser Due Diligence - Washington D.C. MD - 09/27/2019 - 09/28/2019	Attended	\$1,212.61	\$0.00	\$800.05	\$263.92	\$17.28	\$0.00	\$0.00	\$55.36	\$0.00	\$71.00	\$5.00
	3 Edu - NCPERS 2019 Public Safety Conference - New Orleans LA - 10/27/2019 - 10/30/2019	Attended	\$2,760.99	\$715.00	\$1,177.98	\$342.96	\$86.40	\$12.82	\$0.00	\$138.83	\$0.00	\$262.00	\$25.00
	4 Admin - Kaiser Permanente - Diligence Meeting - Seattle WA - 11/03/2019 - 11/05/2019	Attended	\$1,326.65	\$0.00	\$429.40	\$591.48	\$0.00	\$12.82	\$0.00	\$83.95	\$0.00	\$194.00	\$15.00
	5 Admin - CVS/Caremark Annual Due Diligence Meeting - Chicago IL - 12/16/2019 - 12/18/2019	Attended	\$1,143.05	\$0.00	\$293.52	\$465.60	\$59.10	\$12.88	\$0.00	\$83.95	\$0.00	\$213.00	\$15.00
	6 Edu - NCPERS 2020 Legislative Conference - Washington D.C. MD - 01/26/2020 - 01/28/2020	Attended	\$3,080.97	\$1,130.00	\$1,040.31	\$397.60	\$67.55	\$12.08	\$0.00	\$138.83	\$41.60	\$228.00	\$25.00
	7 Edu - AHIP Annual National Health Policy Conference - Washington D.C. MD - 03/18/2020 - 03/19/2020	Host Canceled	\$565.60	\$0.00	\$0.00	\$565.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for Cassandra Smith:</b>			\$13,444.12	\$2,840.00	\$5,341.39	\$2,891.08	\$248.89	\$64.87	\$0.00	\$639.29	\$41.60	\$1,267.00	\$110.00



**3RD QUARTER STAFF  
EDUCATION AND TRAVEL EXPENDITURE REPORT  
FOR FISCAL YEAR 2020  
FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Retiree Healthcare</b>													
Letha Williams-Martin	1 Edu - ICMI Contact Center Symposium - San Diego CA - 11/18/2019 - 11/21/2019	Attended	\$4,002.17	\$2,799.00	\$816.85	\$0.00	\$157.82	\$14.50	\$0.00	\$0.00	\$0.00	\$189.00	\$25.00
<b>Totals for Letha Williams-Martin:</b>			\$4,002.17	\$2,799.00	\$816.85	\$0.00	\$157.82	\$14.50	\$0.00	\$0.00	\$0.00	\$189.00	\$25.00
<b>Cnt: 17</b>	<b>Totals for Retiree Healthcare:</b>		\$37,370.46	\$13,518.00	\$12,683.87	\$5,395.32	\$577.19	\$274.69	\$0.00	\$1,161.19	\$83.20	\$3,377.00	\$300.00
<b>Systems</b>													
James Brekk	1 Edu - IAFCI Annual Training Conference & Exhibitor Show - Raleigh NC - 08/26/2019 - 08/30/2019	Attended	\$1,882.29	\$570.00	\$132.50	\$1,029.55	\$150.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	2 Edu - SACRS 2019 Fall Conference - Monterey CA - 11/12/2019 - 11/15/2019	Attended	\$671.00	\$120.00	\$0.00	\$519.60	\$31.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Totals for James Brekk:</b>			\$2,553.29	\$690.00	\$132.50	\$1,549.15	\$181.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Roxana Castillo	1 Edu - IFEBP 65th Employee Benefits Conference - San Diego CA - 10/20/2019 - 10/23/2019	Attended	\$2,583.30	\$1,595.00	\$674.38	\$0.00	\$0.00	\$158.92	\$0.00	\$49.00	\$0.00	\$96.00	\$10.00
<b>Totals for Roxana Castillo:</b>			\$2,583.30	\$1,595.00	\$674.38	\$0.00	\$0.00	\$158.92	\$0.00	\$49.00	\$0.00	\$96.00	\$10.00
Irwin Devries	1 Admin - LACERA Co-location Lan Migration to new circuit - Mesa AZ - 08/28/2019 - 08/28/2019	Attended	\$585.11	\$0.00	\$0.00	\$521.96	\$0.00	\$0.00	\$0.00	\$21.00	\$42.15	\$0.00	\$0.00



**3RD QUARTER STAFF**  
**EDUCATION AND TRAVEL EXPENDITURE REPORT**  
**FOR FISCAL YEAR 2020**  
**FOR TRAVEL DURING JULY 2019 - MARCH 2020**

Attendee	Purpose of Travel - Location - Travel Dates	Travel Status	Total Expense	Registration	Lodging	Airfare	Ground Trans	Mileage	Porterage	Parking	Meals	Per Diem	Misc.
<b>Systems</b>													
<b>Totals for Irwin Devries:</b>			\$585.11	\$0.00	\$0.00	\$521.96	\$0.00	\$0.00	\$0.00	\$21.00	\$42.15	\$0.00	\$0.00
Francisco Jaranilla	1 Edu - Great Plains (Dynamics) User Group Summit - Orlando FL - 10/15/2019 - 10/18/2019	Attended	\$3,375.23	\$1,499.00	\$1,051.02	\$566.60	\$0.00	\$85.61	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00
<b>Totals for Francisco Jaranilla:</b>			\$3,375.23	\$1,499.00	\$1,051.02	\$566.60	\$0.00	\$85.61	\$0.00	\$0.00	\$0.00	\$173.00	\$0.00
<b>Cnt: 5</b>	<b>Totals for Systems:</b>		\$9,096.93	\$3,784.00	\$1,857.90	\$2,637.71	\$181.64	\$244.53	\$0.00	\$70.00	\$42.15	\$269.00	\$10.00
<b>Cnt: 228</b>	<b>Grand Totals:</b>		\$304,863.12	\$80,403.50	\$117,729.24	\$60,362.23	\$16,672.75	\$4,261.33	\$292.00	\$4,757.53	\$6,722.76	\$11,958.25	\$1,703.53

**FOR INFORMATION ONLY**

May 21, 2020

TO: Trustees – Board of Retirement

FROM: Fern M. Billingsy   
Senior Staff Counsel

DATE: Meeting of June 3, 2020

SUBJECT: **REPORT OF PENSIONABLE COMPENSATION & COMPENSATION  
EARNABLE ITEMS**

Within the last few months, staff submitted recommendations defining pensionable compensation of newly created pay items. We also informed the Board that we would return with additional items until all requested pay items have been reviewed. This memorandum will address existing pay items for which determinations have previously been made by the Board. The pay items have been slightly changed by adding new classifications or increasing the eligible pay amount.

**ITEMS OF COMPENSATION**

As you know, the Board is charged with determining which items of compensation qualify as pensionable earnings includable in the member's retirement allowance. Items of compensation have been analyzed as pensionable under the definition of "compensation earnable" in Government Code Section 31461, and the definition of "pensionable compensation" in Section 7522.34.

Based on these criteria, LACERA staff reviewed and analyzed these items of remuneration to determine whether the items should be included in the member's final compensation when calculating a retirement benefit. We have completed review of over 130 pay items as a result of labor negotiations. Over the past few Board meetings, the Board made determinations on these pay items. Twenty-one additional pay items are before you today.

The Board has already made determinations regarding the inclusion of these twenty-one (21) items of compensation in the definition of compensation earnable and pensionable compensation. However, as the pay items have been modified, staff reviewed the revised

items to ensure the prior determinations still apply. Our review of these revised pay items is attached. For your convenience, the changes to the pay items have been bolded.

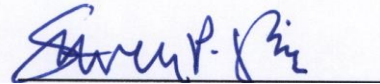
The pay items have been modified for the following reasons:

1. Inclusion of additional employment titles or responsibilities;
2. Changes to the amount of the standard salary levels allowed; and/or
3. Revisions of the flat dollar amount allowed.

Nothing has changed in the character of the existing pay items. The initial analysis regarding these pay items remain relevant.

As these pay items already exist and have been reviewed by the Board, no additional determination is necessary. We provided the attachment so that the Board can be assured that all items are independently reviewed.

Reviewed and Approved



Steven P. Rice  
Chief Counsel

Attachments

Billingsy/BOR/Comp Earn Pen Comp FIO 5.21.20



# Attachments

Revised Pay Codes INCLUDED under Section 31461 and 7522.34		
Event	Description	Earnings Code Description
079	<b>EMERGENCY EXPANDED-FAMILY MEDICAL LEAVE - USAGE</b>	<p>This code was created as a result of the Families First Coronavirus Response Act passed by Congress effective April 1, 2020, through December 31, 2020. All County employees, full-time and part-time, who have been employed for at least 30 days are eligible.</p> <p>Eligible employees will be allowed to take up to 12 weeks of emergency leave if they are unable to work or telework because they need to take care of their child/children who are under 18 years of age.</p> <p>Qualifying reasons are for child/children – School/Care Facility/Care Provider (Continuous or Intermittent).</p> <p>The emergency leave is a paid leave benefit effective after the initial two weeks of leave (first 10 days). During the next 10 weeks of this emergency leave, employees will be entitled to 2/3's of their regular rate of pay for the number of hours the employee would otherwise be normally scheduled to work. The cap for the paid portion of emergency leave is \$200 per day and a maximum of \$10,000 in total.</p>
111	<b>EMERGENCY SICK LEAVE- USAGE (EPSL/COVID - SELF)</b>	<p>This code was created as a result of the Families First Coronavirus Response Act passed by Congress effective April 1, 2020, through December 31, 2020. All County employees, full-time and part-time, are eligible.</p> <p>It provides for new emergency paid sick leave for employees who are affected by COVID-19, who are unable to work or telework, for the following reasons:</p> <ul style="list-style-type: none"> <li>• They are subject to a federal, state, or local quarantine or isolation order related to COVID-19;</li> <li>• They have been advised by a health care provider to self-quarantine due to COVID-19 related concerns; or</li> <li>• They are experiencing symptoms of COVID-19 and are seeking a medical diagnosis.</li> </ul> <p>Eligible employees are entitled to this emergency paid sick leave at their regular rate of pay:</p> <ul style="list-style-type: none"> <li>• Full-time employees are entitled up to 80 hours.</li> <li>• Part-time employees are entitled to the average number of hours they are normally scheduled to work over a two-week period.</li> </ul> <p>The cap will be \$511 per day and a maximum of \$5,110 in total.</p>
111F	<b>EMERGENCY SICK LEAVE FAMILY - USAGE (EPSL/COVID - FAMILY)</b>	<p>This code was created as a result of the Families First Coronavirus Response Act passed by Congress effective April 1, 2020, through December 31, 2020. All County employees, full-time and part-time, are eligible.</p> <p>It provides for new emergency paid sick leave for employees who are affected by COVID-19, who are unable to work or telework, for the following reasons:</p> <ul style="list-style-type: none"> <li>• Caring for an individual who is subject to a federal, state, or local quarantine or isolation order related to COVID-19, or who has been advised by a health care provider to self-quarantine due to concerns related to COVID-19;</li> <li>• Caring for their child whose school or place of care has been closed, or whose child care provider is unavailable, due to COVID-19 precautions; or</li> <li>• Experiencing any other substantially similar condition as specified by federal officials.</li> </ul> <p>Eligible employees are entitled to this emergency paid sick leave for family at two-thirds of their regular rate of pay. The cap will be \$200 per day and a maximum of \$2,000 in total.</p>

Revised Pay Codes INCLUDED under Section 31461 and 7522.34		
Event	Description	Earnings Code Description
496	INSTITUTIONAL INCENTIVE	<p>Other Base; Location Assignment. Bonus paid to various employees on certain items in Probation or Children's/Family Services Departments assigned to juvenile halls, probation camps, or MacLaren Children's Center, after they have completed two years of continuous service at these institutions on any of the eligible items. The bonus essentially provides a one-step increase, which remains effective as long as they are at the institution.</p> <p>Deputy Probation Officers IIs (DPO IIs) and Supervising Deputy Probation Officers (SDPO), assigned to the listed assignments below shall receive additional assignment compensation of 5.5% (22 Levels). The compensation shall continue on an ongoing basis as long as the DPO II / SDPO remains in the assignment. The additional compensation shall be discontinued upon the DPO II / SDPO no longer being assigned to the assignments. Effective July 1, 2014, the eligible assignments were :</p> <ul style="list-style-type: none"> <li>- Adult Services Court Officer Team (ASCOT)</li> <li>- Juvenile Court Services (JCS)</li> <li>- Camp Onizuka – Youth Offender Block Grant (YOBG)</li> <li>- Special Enforcement Operation (SEO)</li> <li>- <b>Armed AB 109 Unit (Not Including DPOs / SDPOs armed by way of "Arm on Request Form")</b></li> <li>- <b>AB 109 Revocation Court</b></li> </ul> <p>Following ratification of the successor MOU (adopted 12/3/2019) and effective upon Board of Retirement approval, the following additional assignments will receive additional compensation of 5.5% (22 Level) as described below:</p> <ul style="list-style-type: none"> <li>- <b>Mobile Assistance Team</b></li> <li>- <b>Intensive Gang Supervision Program (IGSP)</b></li> <li>- <b>Barry J. Nidorf Juvenile Hall for the following Classifications only that work in the "Compound" assignment more than 70% of their regularly scheduled hours per month:</b> <ul style="list-style-type: none"> <li>- <b>Detention Services Officer (Item No. 8655)</b></li> <li>- <b>Senior Detention Services Officer (Item No. 8657)</b></li> <li>- <b>Supervising Detention Services Officer (Item No. 8659)</b></li> </ul> </li> </ul>

Revised Pay Codes EXCLUDED under Section 31461 and 7522.34		
Event	Description	Earnings Code Description
EXCLUDED under Section 31461 and 7522.34		
560	MISCELLANEOUS LUMP SUM NOT INCLUDED IN REG OT / CLOSURE OF CHALLENGER MEMORIAL YOUTH CENTER DISPLACEMENT PAYMENT	<p>Employee who meet the following criteria shall receive a one-time, non-pensionable payment of \$1,000 as a result of the closure of the Challenger Memorial Youth Center:</p> <ul style="list-style-type: none"> <li>– Full-time permanent position covered by this MOU and assigned to LA County Probation at the time of the camp closure;</li> <li>– Permanently assigned to one of the Challenger Memorial Youth Center camps at the time of the closure;</li> <li>– Antelope Valley resident at the time of their assigned camp's closure;</li> <li>– Employee was assigned to a new location outside of the Antelope Valley during their camp's closure;</li> <li>– Employee still assigned to the Probation Department at the time the payment is distributed.</li> </ul> <p>NOTE: Total funds budgeted for this displacement payment is \$250,000. If the number of qualifying employees exceed 250, all qualifying employees will receive an equal, but reduced, pro-rated amount below \$1,000.</p>
572CR	MOU LUMP SUM - CHIEF RESIDENT BONUS	<p>A Physician Post-Graduate, who is in an accredited training program, when requested or recruited to function in a Chief Resident position, shall receive a bonus of \$300.00 for each full month, not to exceed 12 months, served in this position. The bonus shall be paid in one lump sum at the conclusion of the assignment.</p> <p>To qualify for this bonus, the Chief Resident must perform functions including but not limited to: scheduling, clinical supervision and education of Physician Post-Graduates involved in a training program and not simply as a requirement of the program.</p> <p>The Chief Resident Bonus shall increase effective the dates indicated below:</p> <ul style="list-style-type: none"> <li>– Effective October 1, 2018 - 2% (equivalent to \$306.00)</li> <li>– Effective October 1, 2019 - 2.5% (equivalent to \$313.65)</li> <li>– Effective October 1, 2020 - 2.5% (equivalent to \$321.49)</li> </ul> <p>Note: Members of the Committee of Interns and Residents/SEIU, Bargaining Unit 323, participate in an accredited training program and are considered temporary employees. The employee classifications are not eligible for LACERA membership.</p>
572ED	MOU LUMP SUM EDUCATIONAL BONUS	<p>An educational bonus of \$2,000.00 will be provided to members of this bargaining unit who hold the classification of Physician Post-Graduate I (Item No. 5408) or Dental Intern (Item No. 4757); and who will do their Physician Post-Graduate II or second year of dental training at a County facility. This bonus shall be paid as a lump sum payable on August 15 of each year of the contract.</p> <p>Note: Members of the Committee of Interns and Residents/SEIU, Bargaining Unit 323, participate in an accredited training program and are considered temporary employees. The employee classifications are not eligible for LACERA membership.</p>
572HA	MOU LUMP SUM HOUSING ALLOWANCE	<p>An annual housing allowance will be provided to each intern/resident. The annual rate will be \$4,000 per intern/resident.</p> <p>The allowance will be paid out as a lump sum on the following dates:</p> <ul style="list-style-type: none"> <li>– October 1, 2018</li> <li>– July 1, 2019</li> <li>– July 1, 2020</li> </ul> <p>Note: Members of the Committee of Interns and Residents/SEIU, Bargaining Unit 323, participate in an accredited training program and are considered temporary employees. The employee classifications are not eligible for LACERA membership.</p>
572WI	MOU LUMP SUM 1115 WAIVER INCENTIVE	<p>Physician Post-Graduates in the following programs and levels are eligible:</p> <ul style="list-style-type: none"> <li>– Internal Medicine (Physician Post-Graduate II &amp; III)</li> <li>– Family Medicine</li> <li>– Pediatrics</li> <li>– OBGYN (Physician Post-Graduate II thru IV)</li> </ul> <p>Eligible Physician Post-Graduates shall receive an annual one-time, lump sum bonus equal to 2% of the current salary in effect on July 1st of each year of the contract, payable on August 15 of each year during the term of this agreement.</p> <p>Note: Members of the Committee of Interns and Residents/SEIU, Bargaining Unit 323, participate in an accredited training program and are considered temporary employees. The employee classifications are not eligible for LACERA membership.</p>

## Revised Pay Codes

### INCLUDED under Section 31461 and EXCLUDED under 7522.34

Event	Description	Earnings Code Description
369	<b>ADVANCED EDUCATIONAL DEGREE BONUS</b>	<p><u>MOU 701, 702, &amp; 703</u>: Full-time Probation or <b>Department of Children and Family Services</b> employees covered by this Memorandum of Understanding and who have a Master’s degree from an accredited university in one of the following fields:</p> <ul style="list-style-type: none"> <li>– Criminal Justice</li> <li>– Psychology</li> <li>– Marriage and Family Therapy (MFT)</li> <li>– Public Administration</li> <li>– Public Health (effective 10/1/2018)</li> <li>– Social Work</li> <li>– Sociology</li> <li>– Counseling</li> <li>– Communications (effective 10/1/2018)</li> <li>– Or closely related field as determined by the respective department.</li> </ul> <p>Employees will receive additional compensation of 2%, effective with the first pay period after presentation of written proof (i.e., official transcript) by the employee to their respective department. Compensation shall not constitute a base rate bonus.</p> <p><u>BU 311 &amp; 312</u>: All classes in BU 311, 312. For Registered Nurses (RN), on implementation of the RN 20-step salary range, any employee on a permanent full-time position who has a Bachelor’s Degree in Nursing or a closely-related health field are paid a 2% bonus.</p> <p>Effective 4/1/2016, persons who are employed in a permanent, full-time position covered by this MOU who have an “accelerated” Masters degree (in the absence of a Bachelor’s degree) in nursing or a closely related health field will receive a 2% bonus in addition to other compensation provided in this Article. Public Health Nurses who obtain a Master’s degree in lieu of a Bachelor’s degree via an accelerated program shall not qualify for the 2% bonus.</p> <p>This Section will apply to all County departments where Registered Nurses are employed. Said bonus will be provided only if the minimum requirements of the employee’s classification do not require the degree. There shall be no pyramiding of advanced educational degree bonuses. Compensation pursuant to this Section does not constitute a base rate.</p>
388	<b>DETENTION/CORRECTIONAL FACILITY BONUS (SHERIFF/JUV/PROB)</b>	<p>This additional compensation is for permanent Department of Health Service employees covered by these MOUs, who are permanently assigned to a Los Angeles County detention or correctional facility including juvenile halls.</p> <p><u>BU 321</u>: Physician Assistants employed by the Department of Health Services, in a permanent, full-time position, will be provided a 5.5% bonus.</p> <p><u>BU 324</u>: Physician Specialist, Family Practice, and Physician Specialist, Internal Medicine/General – Endocrinology, in the Department of Health Services, shall receive an additional 5.5% above the compensation provided in Article 7. Compensation pursuant to this section does not constitute a base rate.</p> <p><u>BU 325</u>: Mental Health Psychiatrist (Item No. 4735) in the Department of Health Services, shall receive an additional 5.5% above compensation provided for in Article 7.</p> <p>Senior Dentist (Item No. 4766), Dental Specialist (Item No. 4767), and Dental Hygienist (Item No. 4751) will receive an additional 5.5% above compensation. Effective March 1, 2019, eligible classification includes Dentist (Item No. 4763). Compensation pursuant to this section does not constitute a base rate.</p> <p><u>Non-Rep. County Code 6.08.450 H</u>: Physicians employed as a Supervising Mental Health Psychiatrist (Item No. 4737), Chief Mental Health Psychiatrist (Item No. 4739), or <b>Mental Health Clinical Chief (UC) (Item No. 4718; effective November 12, 2019)</b>, continuously assigned to work in a county jail mental health facility supervising the evaluation and treatment of mental patients shall receive additional compensation equal to 5.5% of the step on the appropriate E Schedule to which the Physician is assigned.</p> <p><u>Non-Rep. County Code 6.08.450 J</u>: Effective March 1, 2019, employees in a full-time position in the classification of Head Dentist (Item No. 4769), Dental Director I (Item No. 4776), or Dental Director II (Item No. 4777), permanently assigned to a detention or correctional facility shall receive additional compensation equal to 5.5% of the step on the appropriate E schedule to which the Dentist is assigned.</p> <p><u>BU 301</u>: Effective November 15, 2018, full-time Pharmacists shall receive additional compensation of 2.5%. This bonus shall not constitute a base rate.</p> <p><u>Non-Rep. County Code 6.78.350 J</u>: Effective November 15, 2018, employees in a full-time position in the classification of Pharmacy Supervisor I (Item No. 5516), Pharmacy Supervisor II (Item No. 5517), Pharmacy Services Chief I (Item No. 5528), Pharmacy Services Chief II (Item No. 5529), Pharmacy Services Chief III (Item No. 5530), assigned on a full-time permanent basis to a detention or correctional facility shall receive additional compensation of 2.5%.</p>

## Revised Pay Codes

### INCLUDED under Section 31461 and EXCLUDED under 7522.34

Event	Description	Earnings Code Description
389	<b>MENTAL HEALTH PSYCHIATRIST BOARD CERTIFICATION</b>	<p>Mental Health Psychiatrists (Item No. 4735) who are Board-Certified in Child Psychiatry, and/or Addiction Psychiatry, and/or Forensic Psychiatry, and/or Addiction Medicine, shall receive 2.75% of the base salary on the appropriate D schedule. The bonus shall not constitute a base rate.</p> <p>Effective March 1, 2019, Mental Health Psychiatrist (Item No. 4735) who are Board – Certified in Geriatrics and/or Consultation Liaison, shall receive 2.75% of the base salary on the appropriate D schedule. This bonus shall not constitute a base rate.</p> <p>In no case shall a Mental Health Psychiatrist receive more than the 2.75% in this section.</p> <p><b><u>Non-Rep. County Code 6.08.450 K</u></b></p> <p>A Physician holding the classification of Supervising Mental Health Psychiatrist (Item No. 4737), Chief Mental Health Psychiatrist (Item No. 4739), or <b>Mental Health Clinical Chief (UC) (Item No. 4718; effective March 19, 2019)</b>, is eligible for additional compensation when certified by the appropriate American Specialty Board in one of the following eligible sub-specialties:</p> <ul style="list-style-type: none"> <li>– Addiction Medicine</li> <li>– Addiction Psychiatry</li> <li>– Child Psychiatry</li> <li>– Consultation-Liaison Psychiatry (effective 3/1/2019)</li> <li>– Forensic Psychiatry</li> <li>– Geriatric Psychiatry (effective 3/1/2019)</li> </ul> <p>The additional compensation received is 2.75% of the step on the appropriate E schedule to which the Physician is assigned.</p> <p>Effective 10/1/2018, any employee in the Medical-Examiner Coroner Investigation series under this MOU is eligible for this additional compensation for ABDMI Board Certification.</p> <p>Upon receipt of verification of obtaining the basic ABDMI Registry Certification, the department shall pay additional compensation of 2%, which is eight (8) standard salary levels (2.0176%) to Coroner Investigators.</p> <p>This bonus is non-cumulative with the ABDMI Board Certification.</p>
424	<b>ABDMI REGISTRY CERTIFICATION BONUS</b>	<p><b><u>Non-Rep. County Code 6.52.020 C</u></b></p> <p>Effective October 1, 2018, eligible Assistant Chief, Coroner's Investigations (Item No. 1638) and Chief, Coroner's Investigations (Item No. 1645) shall be entitled to additional compensation for possessing a basic American Board of Medicolegal Death Investigators (ABMDI) Registry Certification, upon department head receipt of verification. For the basic ABDMI Registry Certification, the amount of the additional compensation shall be 8 standard salary levels, approximately 2.0176%, for persons employed as Assistant Chief, Coroner's Investigations (Item No. 1638). The amount of the additional compensation shall be 2% for persons employed as Chief, Coroner's Investigations (Item No. 1645).</p> <p>The additional compensation under this section shall not be cumulative with the ABDMI Board Certification. and shall not constitute a base rate.</p>

## Revised Pay Codes

### INCLUDED under Section 31461 and EXCLUDED under 7522.34

Event	Description	Earnings Code Description
425	ABDMI BOARD CERTIFICATION BONUS	<p>Effective 10/1/2018, any employee in the Medical-Examiner Coroner Investigation series under this MOU is eligible for this additional compensation for Board Certification.</p> <p>Upon receipt of verification of obtaining the basic ABDMI Board Certification, the department shall pay additional compensation of 3%, which is 12 standard salary levels (3.0146%) to Coroner Investigators.</p> <p>This bonus is non-cumulative with the ABDMI Registry Certification.</p> <p><b><u>Non-Rep. County Code 6.52.020 C</u></b>  <b>Effective October 1, 2018, eligible Assistant Chief, Coroner's Investigations (Item No. 1638) and Chief, Coroner's Investigations (Item No. 1645) shall be entitled to additional compensation for possessing an American Board of Medicolegal Death Investigators (ABMDI) Board Certification, upon department head receipt of verification. For the ABMDI Board Certification, the amount of the additional compensation shall be 12 standard salary levels, approximately 3.0416%, for persons employed as Assistant Chief, Coroner's Investigations (Item No. 1638). The amount of the additional compensation shall be 3% for persons employed as Chief, Coroner's Investigations (Item No. 1645).</b></p> <p><b>The additional compensation under this section shall not be cumulative with the basic ABDMI Registry Certification and shall not constitute a base rate.</b></p>
504	NIGHT SHIFT DIFFERENTIAL	<p>An additional hourly increment paid for each hour assigned to a night shift (i.e., 9:00pm and 8:00am), as defined by Code. Unless otherwise provided, the basic shift differential rate is \$1.00 per hour.</p> <p><b><u>BU 701</u> – Effective October 1, 2019, the Night Shift Differential compensation is \$0.90 per hour.</b></p>
517	EVENING SHIFT DIFFERENTIAL	<p>An additional hourly increment for hours worked on an evening shift. An "evening shift" is a regularly established work shift in which at least five-eighths of the shift falls between 4:00 p.m. and 11:00 p.m. Evening shift bonuses are hourly bonuses and are paid only for hours actually worked. Unless otherwise provided, the basic shift differential rate is \$1.00 per hour. This rate is applicable to all otherwise eligible classes except where different rates have been approved by the Board of Supervisors or established through negotiations, on which case the rates are on TIER. Typical positions eligible for shift differential bonuses are those found in 24-hour facilities. The following groups, series, or classes are excluded from receiving shift differentials: Fire Protection Series, Human Relations Consultant, Deputy Sheriff Group, Law Investigation Series, Lifesaving Series; persons assigned to greater than 40-hour workweeks, training positions (such as students, interns and resident physicians), Rainfall Observers, Recreation Series, and Safety Police Series. Open to various item numbers.</p> <p><b><u>BU 701</u> – Effective October 1, 2019, the Evening Shift Differential compensation is \$0.90 per hour.</b></p>
531	STANDBY	<p>To provide a bonus for each hour that an employee is assigned to scheduled periods of standby service at off-duty times and who must remain available to return to work if called. Rate varies from \$1.05 to \$10.00/hour. Open to various items; not applicable to MAPP participants.</p> <p><b><u>BU 701 &amp; 702</u> – Any permanent full-time employee assigned to standby status as defined by section 6.10.120 of the County Code, shall receive additional compensation of \$3.50 per hour, not to exceed a maximum of \$750.00 per month.</b></p>

## Revised Pay Codes

### INCLUDED under Section 31461 and EXCLUDED under 7522.34

Event	Description	Earnings Code Description
572	<b>MOU LUMP SUM BONUS</b>	<p>Used to make a <b>one-time-only</b> lump sum payment to certain employees as required by a negotiated MOU provision.</p> <p>BU 311/312 - One-time only settlement bonus of \$500 upon contract ratification for all permanent full-time employees. One-time payment of \$250 for part-time employees of BUs 311 and 312.</p> <p>BU 802/803 - \$1,000 for full-time and \$500 for part-time employees. The language for this settlement bonus is found on the Summary of Agreement and in the body of the LAC BOS Board Letter (adopted 5/21/2019).</p> <p>BU 131/132 - Effective April 1, 2019, an employee whose classification is contained in this bargaining unit shall receive a one-time bonus of \$250. This is related to the Assessors Modernization Project (AMP) and the conversion of the legacy system.</p> <p>BU 511 - Effective March 1, 2019, any permanent full-time Survey Mapping Technician (Item No. 3619), Senior Survey Mapping Technician (Item No. 3621), Principal Survey Mapping Technician (Item No. 3628), Survey Technician I (Item No. 3889) or Survey Technician II (Item No. 3890), who obtains a Land Surveyor-in-Training certificate, is eligible for a one-time bonus of \$500.</p> <p><b>BU 702 - Provides full-time permanent employees in a paid status as of the Board-approval date of the successor MOU (adopted 12/3/2019) a one-time only settlement payment of \$500.</b></p>
602	<b>DISPATCHER ASSIGNMENT</b>	<p>Provides additional compensation for Probation Department transportation employees regularly assigned as a dispatcher.</p> <p>Supervising Transportation Deputy, Probation (Item No. 8627) and <b>Supervising Transportation Worker, DCS (Item No. 8999)</b> regularly assigned as Dispatchers, shall receive <b>sixty dollars (\$60.00) per month.</b></p>
607	<b>SUPERVISING DEPUTY PROBATION OFFICER (SPDO) ASSIGNED ACTING DIRECTOR IN A CAMP</b>	<p>For those Supervising Transportation Deputy, Probation (Item No. 8627) who are assigned acting director duties in addition to their regular duties in a Probation camp, shall receive <b>sixty dollars (\$60.00) per month.</b></p>
634	<b>SUPERVISING DETENTION SERVICES OFFICER OF THE DAY</b>	<p>Provides additional compensation to Supervising Detention Services Officers (Item No. 8659) in the Probation Department who are assigned on a full-time basis as "Officer of the Day."                      Paid at the rate of <b>sixty dollars (\$60.00) per month.</b></p>





---

**Documents not attached are exempt from disclosure under the California Public Records Act and other legal authority.**

**For further information, contact:  
LACERA  
Attention: Public Records Act Requests  
300 N. Lake Ave., Suite 620  
Pasadena, CA 91101**