

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation			Registration		Total
				Code	Location	Date		Cost	Per Diem Cost	Lodging Cost	Cost		
2023	Frederick Tan	County of SB	Harassment Prevention for California Managers	E	Virtual	May 22	2					\$ -	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	Frederick Tan Total							3.5	\$ -	\$ -	\$ -	\$ -	\$ -
	Harry E. Hagen	SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	16	\$ 30	\$ -	\$ 537	\$ 120	\$ 687	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Harry E. Hagen Total							19.83	\$ 30	\$ -	\$ 537	\$ 120
	Zandra Cholmondeley	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		CII	Spring 2023 Conference	F, I	Washington, D.C.	March 6 - 8	12	\$ -	\$ -	\$ -	\$ -	\$ -	
		Hamilton Lane	2023 Summit	F, I	Philadelphia	March 12 - 14	12	\$ 827	\$ 146	\$ 1,115	\$ -	\$ 2,089	
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 59	\$ 73	\$ 557	\$ 135	\$ 824	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
SBCERS		ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
Private Debt Investor		2023 New York Forum	I	New York, NY	September 6 - 7	16	\$ 703	\$ 146	\$ 663	\$ -	\$ 1,512		
SBCERS		China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS		China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS		China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -		
SBCERS		Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
SACRS		SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	22	\$ -	\$ 58	\$ 761	\$ 135	\$ 954		
SBCERS		US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -		
Zandra Cholmondeley Total							86.33	\$ 1,589	\$ 423	\$ 3,097	\$ 270	\$ 5,379	
Michael Vidal	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -		
	CALAPRS	General Assembly	A,E,F,G,I	Monterey, CA	March 5 - 7	16	\$ 404	\$ 77	\$ 579	\$ 250	\$ 1,310		
	Hamilton Lane	2023 Summit	F, I	Philadelphia	March 12 - 14	12	\$ 1,223	\$ 131	\$ -	\$ -	\$ 1,354		
	SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -		
	SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 323	\$ 131	\$ 836	\$ 120	\$ 1,410		
	SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -		
	SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881		
	SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -		
	SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
	SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -		
Michael Vidal Total							69.5	\$ 1,950	\$ 339	\$ 2,176	\$ 490	\$ 4,954	

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation			Registration		Total
				Code	Location	Date		Cost	Per Diem Cost	Lodging Cost	Cost		
2023	Gary Blair	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 299	\$ 131	\$ 836	\$ 120	\$ 1,385	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881	
Gary Blair Total							42.08	\$ 299	\$ 131	\$ 1,597	\$ 240	\$ 2,266	
	Steve Lavagnino	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 30	\$ 131	\$ 836	\$ 120	\$ 1,117	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881	
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Steve Lavagnino Total							41.75	\$ 30	\$ 131	\$ 1,597	\$ 240
	Michael Daly	SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		CALAPRS	Advanced Principles of Pension Governance for Trustees	A, F, G, I	Los Angeles, CA	March 29 - 31	14	\$ 119	\$ -	\$ -	\$ 3,250	\$ 3,369	
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		Couny of SB	Harassment Prevention for California Managers	E	Virtual	May 8	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 324	\$ 170	\$ 1,114	\$ 120	\$ 1,729	
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Michael Daly Total							39.08	\$ 443	\$ 170	\$ 1,114	\$ 3,370
	Paul Uhl	SBCERS	New Trustee Orientation	A, E, F, G, I, T	Virtual	January 9, 11	10					\$ -	
		SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		CALAPRS	General Assembly	A,E,F,G,I	Monterey, CA	March 5 - 7	16	\$ 120	\$ 150	\$ 1,030	\$ 250	\$ 1,550	
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 20	\$ 112	\$ 836	\$ 120	\$ 1,088	
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		CALAPRS	Principles of Pension Governance for Trustees	A, E, F, G, I, T	Malibu, CA	August 28 - 31	24	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 761	\$ 120	\$ 881	
		Paul Uhl Total							93.08	\$ 140	\$ 262	\$ 2,627	\$ 3,490

Year	Trustee	Conference Sponsor	Conference Title	Education Code	Location	Date	Course Hours	Transportation Cost	Per Diem Cost	Lodging Cost	Registration Cost	Total
2023	Laurie Lee	SBCERS	New Trustee Orientation	A, E	Virtual	January 9, 11	10					\$ -
		SBCERS	Private Real Estate Education	I	Santa Barbara	January 28	1	\$ -	\$ -	\$ -	\$ -	\$ -
		CALAPRS	General Assembly	A,E,F,G,I	Monterey, CA	March 5 - 7	16	\$ 379	\$ 150	\$ 945	\$ 250	\$ 1,724
		SBCERS	Investments Mini Retreat	I	Santa Barbara	April 26	2	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2023 Conference	A, E, F, G, I, T	San Diego, CA	May 9 - 12	16	\$ 190	\$ 204	\$ 1,114	\$ 120	\$ 1,628
		SBCERS	IRR vs TWR	I	Santa Barbara	May 24	0.25	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	Tax Relief vs Tax Reclaim	I, F	Santa Barbara	June 28	0.25	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	ESG: Manager Application	I	Santa Barbara	July 26	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	ESG: Fidiciary Duty and Legal Context	I, G	Santa Barbara	July 26	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		CALAPRS	Principles of Pension Governance for Trustees	A, E, F, G, I, T	Malibu, CA	August 28 - 31	24	\$ 288	\$ -	\$ -	\$ 3,000	\$ 3,288
		SBCERS	China: Equity Education	I	Santa Barbara	September 27	1	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	China: Divestment	I	Santa Barbara	September 27	0.33	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	China: Divestment	I	Santa Barbara	October 25	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	Proxy Voting	I, G	Santa Barbara	October 25	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	SACRS Fall Conference 2023	A, E, F, G, I, T	Rancho Mirage, CA	November 7 - 10	20	\$ -	\$ -	\$ 537	\$ 120	\$ 657
		SBCERS	US Economic Update	I	Santa Barbara	December 13	1	\$ -	\$ -	\$ -	\$ -	\$ -
	Laurie Lee Total					94.33	\$ 856	\$ 354	\$ 2,597	\$ 3,490	\$ 7,297	
2024	Frederick Tan	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ 1,077	\$ 120	\$ 1,197
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -
		Frederick Tan Total					20	\$ -	\$ -	\$ 1,077	\$ 120	\$ 1,197
	Harry E. Hagen	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -
		CALAPRS	General Assembly	A, E, F, G, I, T	Rancho Mirage, CA	March 2 - 5	16				\$ 250	\$ 250
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Fall 2024 Conference	A, E, F, G, I, T	Monterey, CA	November 12 - 15	20	\$ 322	\$ 77	\$ 764	\$ 120	\$ 1,283
		Harry E. Hagen Total					56	\$ 322	\$ 77	\$ 764	\$ 490	\$ 1,653
Zandra Cholmondeley	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
	CII	2024 Spring Conference	F, I	Washington, D.C.	March 4 - 6	18	\$ 602	\$ 219	\$ 809	\$ -	\$ 1,631	
	Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
	Milken Institute	Global Conference 2024	F, I	Los Angeles, CA	May 5 - 7	16	\$ 227	\$ 97	\$ 854	\$ -	\$ 1,178	
	SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120	
	Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
	TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
	Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	
	SACRS	Fall 2024 Conference	A, E, F, G, I, T	Monterey, CA	November 12 - 15	20	\$ 479	\$ 77	\$ 764	\$ 120	\$ 1,441	
	Zandra Cholmondeley Total					76	\$ 1,309	\$ 393	\$ 2,428	\$ 240	\$ 4,369	

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation			Registration		Total	
				Code	Location	Date		Cost	Per Diem Cost	Lodging Cost	Cost			
2024	Michael Vidal	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Radius Group	14th Annual Radius Real Estate & Economic Forecast	I	Santa Barbara	March 13	2.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Milken Institute	Global Conference 2024	F, I	Los Angeles, CA	May 5 - 7	16	\$ 317	\$ 117	\$ 1,467	\$ -	\$ -	\$ 1,901	\$ 1,901
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Fall 2024 Conference	A, E, F, G, I, T	Monterey, CA	November 12 - 15	20	\$ 314	\$ 78	\$ 764	\$ 120	\$ -	\$ 1,277	\$ 1,277
		Michael Vidal Total							61.5	\$ 631	\$ 195	\$ 2,232	\$ 240	\$ 3,298
2024	Gary Blair	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ 43	\$ -	\$ -	\$ 120	\$ -	\$ 163	\$ 163
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Gary Blair Total							23	\$ 43	\$ -	\$ -	\$ 120	\$ 163
2024	Steve Lavagnino	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120	\$ 120
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Steve Lavagnino Total							22	\$ -	\$ -	\$ -	\$ 120	\$ 120
		2024	Michael Daly	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -
SBCERS	Benchmarks & Private Market Valuations			I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reicker Pfau	Private Equity Fund Basics			G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SACRS	Spring 2024 Conference			A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ -	\$ 120	\$ 120
Hamilton Lane	Real Assets Market Overview			I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SACRS/UC Berkeley	Public Pension Investment Management			F, G, I	Berkeley, CA	July 13 - 17	24	\$ 774	\$ 190	\$ 1,679	\$ 3,000	\$ -	\$ 5,643	\$ 5,643
TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance			I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education			I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mellon Investments	U.S. Economic Update			F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SACRS	Fall 2024 Conference			A, E, F, G, I, T	Monterey, CA	November 12 - 15	20	\$ 168	\$ 58	\$ 764	\$ 120	\$ -	\$ 1,111	\$ 1,111
Michael Daly Total							66	\$ 943	\$ 248	\$ 2,443	\$ 3,240	\$ 6,874		

Year	Trustee	Conference Sponsor	Conference Title	Education			Course Hours	Transportation			Registration		Total
				Code	Location	Date		Cost	Per Diem Cost	Lodging Cost	Cost		
2024	Paul Uhl	SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ 1,077	\$ 120	\$ 1,197	
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Fall 2024 Conference	A, E, F, G, I, T	Monterey, CA	November 12 - 15	20	\$ -	\$ -	\$ 764	\$ 120	\$ 884	
	Paul Uhl Total							40.75	\$ -	\$ -	\$ 1,841	\$ 240	\$ 2,081
	Laurie Lee	SBCERS	Russell 1000 HEDI Index	I	Santa Barbara	January 24	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ 83	\$ -	\$ 1,107	\$ 120	\$ 1,310	
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Fall 2024 Conference	A, E, F, G, I, T	Monterey, CA	November 12 - 15	20	\$ 263	\$ 116	\$ 764	\$ 120	\$ 1,264	
	Laurie Lee Total							42	\$ 346	\$ 116	\$ 1,871	\$ 240	\$ 2,574
	Robert Bianchi	SBCERS	New Trustee Orientation	A, E, F, G, I, T	Santa Barbara	February 27 & March 19	8	\$ -	\$ -	\$ -	\$ -	\$ -	
		SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Hamilton Lane	2024 Market Overview	I	Virtual	March 9	1	\$ -	\$ -	\$ -	\$ -	\$ -	
		Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120	
		Hamilton Lane	Real Assets Market Overview	I	Santa Barbara	May 22	0.75	\$ -	\$ -	\$ -	\$ -	\$ -	
		TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -	
		Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -	
	Robert Bianchi Total							30.5	\$ -	\$ -	\$ -	\$ 120	\$ 120
Dustin Dodgin	SBCERS	New Trustee Orientation	A, E, F, G, I, T	Santa Barbara	February 27 & March 19	8	\$ -	\$ -	\$ -	\$ -	\$ -		
	SBCERS	Benchmarks & Private Market Valuations	I	Santa Barbara	February 28	1	\$ -	\$ -	\$ -	\$ -	\$ -		
	Reicker Pfau	Private Equity Fund Basics	G, I	Santa Barbara	April 24	0.75	\$ -	\$ -	\$ -	\$ -	\$ -		
	SACRS	Spring 2024 Conference	A, E, F, G, I, T	Santa Barbara	May 7 - 10	16	\$ -	\$ -	\$ -	\$ 120	\$ 120		
	TPG Angelo Gordon	Private Credit Education: Secular Supply Demand Imbalance	I	Santa Barbara	August 28	0.5	\$ -	\$ -	\$ -	\$ -	\$ -		
	RVK, BlackRock, & BNY	Investment Operations: Vehicle and Securities Lending Education	I	Santa Barbara	August 28	1.5	\$ -	\$ -	\$ -	\$ -	\$ -		
	Mellon Investments	U.S. Economic Update	F	Santa Barbara	September 25	1	\$ -	\$ -	\$ -	\$ -	\$ -		
Dustin Dodgin Total							28.75	\$ -	\$ -	\$ -	\$ 120	\$ 120	
Grand Total							955.98	\$ 8,930	\$ 2,839	\$ 27,997	\$ 17,000	\$ 56,767	