

SERS' Investment Office Travel Report

July 1, 2024 - June 30, 2025

UNAUDITED



Last Name	First Name	Trip Number	Begin Date	End Date	Manager(s)/ Organization	Asset Class	Expense Description	Destination City	Destination State	Destination Country	Domestic/ International	Total Cost of Trip <sup>1</sup>	Costs Reimbursed by Manager <sup>1</sup>	Cost Incurred by SERS
Keim	Jenny	CW9BQB	9/15/2024	9/18/2024	NAGDCA	n/a	Conference	Phoenix	Arizona	USA	Domestic	1,307.31	-	1,307.31
Lin	Alan	X0E6SW	9/15/2024	9/18/2024	NAGDCA	n/a	Conference	Phoenix	Arizona	USA	Domestic	1,390.30	-	1,390.30
Borski	Rob	Q7PMQ6	10/23/2024	10/25/2024	PREA	RE	Conference	Washington DC	District of Columbia	USA	Domestic	761.57	-	761.57
Balucha	Steve	X8M51D	10/23/2024	10/25/2024	PREA	RE	Conference	Washington DC	District of Columbia	USA	Domestic	757.41	-	757.41
Sechrist	Matthew	1MS2JV	10/23/2024	10/25/2024	PREA	RE	Conference	Washington DC	District of Columbia	USA	Domestic	764.10	-	764.10
Jones	Meredith	M2P3IT	3/10/2025	3/12/2025	CII	n/a	Conference	Washington DC	District of Columbia	USA	Domestic	910.33	-	910.33
Julo	Destiny	OMAUUW	4/6/2025	4/10/2025	Ares	PE	Annual Meeting	San Pedro	California	USA	Domestic	1,948.43	1948.43	-
McCormick	Jeffrey	QELX3N	5/14/2025	5/14/2025	LLR	RE	Annual Meeting	Philadelphia	Pennsylvania	USA	Domestic	72.00	-	72.00
Sechrist	Matthew	GU5CP8	5/15/2025	5/15/2025	Mesirow	RE	Annual Meeting	Philadelphia	Pennsylvania	USA	Domestic	73.94	-	73.94
Total												\$7,985.39	\$1,948.43	\$6,036.96

<sup>1</sup>Travel arrangements are completed through Commonwealth approved systems (i.e. SAP Concur, Amtrak, etc.) and manager reimbursements (per contract terms) are paid directly to the Commonwealth for further credit to the SERS Investment Office travel expense general ledger code.