

# SERS' Investment Office Travel Report

July 1, 2023 - June 30, 2024

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
Hansel	Suzanne	JDZ1GV	10/22/2023	10/27/2023	PIMCO	FI	PIMCO Institute Conference and Due Diligence	Newport Beach	CA	USA	Domestic	1,802.70	1,802.70	-
Sechrist	Matthew	C295XQ	2/1/2024	2/1/2024	Blackstone	RE	Due Diligence	Philadelphia	PA	USA	Domestic	42.00	-	42.00
Jones	Meredith	W1OGFK	3/4/2024	3/6/2024	CII	n/a	Member Meeting	Washington DC	District of Columbia	USA	Domestic	981.44	-	981.44
Sechrist	Matthew	LT607Q	4/14/2024	4/19/2024	PIMCO	FI	PIMCO Institute Conference and Due Diligence	Newport Beach	CA	USA	Domestic	2,202.01	2,202.01	-
Wood	Ryan	L8H9JS	4/14/2024	4/19/2024	PIMCO	FI	PIMCO Institute Conference and Due Diligence	Newport Beach	CA	USA	Domestic	2,366.46	2,366.46	-
McCormick	Jeffrey	PHLFE5	5/13/2024	5/16/2024	Ares	PE	LPAC Meeting	Scottsdale	AZ	USA	Domestic	1,936.81	1,936.81 <sup>2</sup>	-
Julo	Destiny	GZRZVI	5/15/2024	5/26/2024	Women in Private Markets	PE	Conference	New York	NY	USA	Domestic	643.15	-	643.15
Sechrist	Matthew	UIU81E	6/26/2024	6/26/2024	LLR	PE	Due Diligence	Philadelphia	PA	USA	Domestic	42.00	-	42.00
McCormick	Jeffrey	EXZA8G	6/26/2024	6/26/2024	LLR	PE	Due Diligence	Philadelphia	PA	USA	Domestic	25.00	-	25.00
<b>Total</b>												<b>\$10,041.57</b>	<b>\$8,307.98</b>	<b>\$1,733.59</b>

<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.

<sup>2</sup>Reimbursement has been requested, but as of the date of publishing, not yet received.