

SERS' Investment Office Travel Report

July 1, 2022 - June 30, 2023

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 ¹	Costs Reimbursed by Manager ¹	Cost Incurred by SERS
Shank	Steve	334120	11/3/2022	11/3/2022	PA Institutional Forum	n/a	Conference	Philadelphia	PA	USA	Domestic	57.35	-	57.35
Lin	Alan	335733	11/6/2022	11/12/2022	PIMCO	FI	PIMCO Institute Conference and Due Diligence	Newport Beach	CA	USA	Domestic	1,909.67	1,909.67	-
Keim	Jenny	336484	11/6/2022	11/12/2022	PIMCO	FI	PIMCO Institute Conference and Due Diligence	Newport Beach	CA	USA	Domestic	1,717.99	1,717.99	-
Jones	Meredith	376445	3/6/2023	3/8/2023	CII	n/a	Meeting	Washington, DC	District of Columbia	USA	Domestic	984.15	-	984.15
Morse	Ryan	381252	3/15/2023	3/16/2023	Francisco Partners	PE	LPAC	New York City	NY	USA	Domestic	409.34	409.34	-
Gilroy	Brian	429739	6/19/2023	6/22/2023	BNY Mellon	n/a	Conference	Pittsburgh	PA	USA	Domestic	349.88	-	349.88
Total												5,428.38	4,037.00	1,391.38

¹Travel 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 IO travel expense general ledger code.