

EMPLOYEE / BOARD MEMBER	DESTINATION	Dept	Date of Trip	REGISTRATION (PCARD)	HOTEL (PCARD)	AIRFARE (PCARD)	SELF PAID AIRFARE PV#	REIMBURSEMENT FOR AIRFARE	ADVANCE PV#	ADVANCE AMOUNT	PAYMENT VOUCHER (IF NO ADVANCE)	AMOUNT	RECOUP AMOUNT	RECOUP PV#	TRIP TOTAL	PURPOSE
<b>FY20 EMPLOYEE TRAVEL LEDGER</b>																
Wayne Propst	Roswell, NM	1010000000	7/16-7/17/2019								20060044	145.49			145.49	Annual Board Retreat
	Williamsburg, VA	1010000000	8/2-8/7/2019	1,175.00	1,483.68	929.99					20060102	119.86			3,708.53	Annual NASRA Conference
	Washington DC	1010000000	2/29-3/3/2020	675.00		438.50					20060828	804.85			1,918.35	NASRA
Greg Trujillo	Williamsburg, VA	1010000000	8/2-8/7/2019	1,175.00	1,819.68	729.50					20060111	312.15			4,036.33	Annual NASRA Conference
	Albuquerque, NM	1010000000	9/18/2019								20060289	115.81			115.81	Gain Real Estate Perspectives pertaining to Investments
	Albuquerque, NM	1010000000	10/8/2019								20060290	115.81			115.81	Special Board Meeting
	Albuquerque, NM	1010000000	11/12/2019								20060449	49.28			49.28	Meeting with RHCA on combined PERA offices
	Washington DC	1010000000	2/29-3/3/2020	675.00		524.89					20060827	864.25			2,064.14	NASRA
Patricia Winter	Roswell, NM	1010000000	7/15-7/16/2019		108.56						20060046	217.15			325.71	Annual Board Retreat
															-	325.71
Susan Pittard	New York, NY	1010000000	10/2-10/3/2019	200.00		658.51					20060291	215.50			1,074.01	Morgan Lewis Conference
															-	
Christina Perea	Naples, FL	1020000000	10/20-10/23/2019	825.00	668.64	548.00					NPEA0362	188.92			2,230.56	NPEA Conference
															-	2,230.56
Melinda Marquez	Naples, FL	1020000000	10/20-10/23/2019	825.00	668.64	548.00					20060456	96.23			2,137.87	NPEA Conference
	Albuquerque, NM	1020000000	12/13/2019								20060607	49.28			49.28	Interviews in ABQ
															-	2,187.15
Christina Gauthier	Aztec/Farmington, NM	1020000000	8/6-8/7/2019								20060122	51.53			51.53	Outreach Meetings
	Clovis, NM	1020000000	10/1-10/2/2019		105.26						20060359	49.82			155.08	Outreach Presentations
															-	206.61
Jose Trujillo	Raton, NM	1020000000	9/24-25/2019		135.91						20060262	50.00			185.91	Outreach Meetings
	Albuquerque, NM	1020000000	10/26/2019								20060365	49.28			49.28	City of Albuquerque Seminar
	Las Cruces, NM	1020000000	12/2-12/4/2019		208.80						20060621	72.46			281.26	Presentations for southern members
Vicky Chavez	Santa Fe, NM	1020000000	8/27/2019								20060479	49.28			49.28	Travel to Santa Fe for Meeting at SF PERA Office
	Santa Fe, NM	1020000000	12/19/2020								20060741	49.28			49.28	Meeting at Santa Fe Office
															-	98.56
Andrea Lucero	Albuquerque, NM	1020000000	7/23/2019								20060094	49.28			49.28	Cross training at ABQ office
															-	
Renada Peery-Galon	Albuquerque, NM	1040000000	10/16/2019								20060322	49.28			49.28	CPO Recertification
															-	
Anna Williams	Salt Lake City, UT	1040000000	10/20-10/25/2019	525.00	474.63	581.60					20060364	212.96			1,794.19	Annual P2F2 Conference
	Tijeras, NM	1040000000	10/10/2019								20060323	57.04			57.04	Presentation on PERA Rate
															-	
Aji Lopez	Alamogordo, NM	1040000000	11/20-11/21/2019		206.11						20060554	238.98			445.09	Meeting with City of Alamogordo
															-	445.09
															-	
Heather Martinez	Albuquerque, NM	1040000000	9/17/2019	156.64							20060238	49.28			205.92	#N/A Communications Training
	Albuquerque, NM	1040000000	10/23-10/24/2019	150.00							20060338	98.56			248.56	#N/A NMPPA Training
															-	454.48
Nicole Tapia	Belen, NM	1040000000	8/29/2019								20060234	84.74			84.74	Meeting with City of Belen
															-	84.74

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Dawn Prada	Albuquerque, NM	1040000000	7/16/2019								20060047	49.28			49.28	Training on reports at CYFD
	Albuquerque, NM	1040000000	8/28/2019 & 8/29/2019								20060156	98.56			98.56	Exel Training
Jessica Trujillo	Albuquerque, NM	1040000000	8/29/2019								20060154	49.28			49.28	File Review/Department of Health Tourquoise Lodge
Shauna Rivera	Alamogordo, NM	1040000000	11/20-11/21/2019		206.11										206.11	Meeting with City of Alamogordo
Renee Baros	Tijeras, NM	1050000000	10/10/2019								20060455	67.94			67.94	Meeting with Village of Tijeras
Dominic Garcia	Los Angeles, CA	1060000000	7/14-7/16/2019	427.88		653.01					20060134	606.53			1,687.42	National Institute of Public Finance Meeting
	Chicago, IL	1060000000	11/6-11/8/2019		786.98	403.97					20060451	248.40			1,439.35	Wilshire Risk Parity Seminar
	Los Angeles, CA	1060000000	10/29-10/30/2019		354.13	148.98					20060454	250.27			753.38	Pension Bridge Seminar
	Austin, TX	1060000000	1/8-1/9/2020				20060692	269.98			20060692	659.51			929.49	Investor Insite Meetings
	New York, NY	1060000000	1/12-1/15/2020		748.30	938.69					20060691	381.45			2,068.44	Annual Investors Meetings
	Los Angeles, CA	1060000000	1/21/2020				20060743	376.80			20060743	120.82			497.62	Meeting with Wilshire
	Raleigh, NC	1060000000	3/4-3/7/2020								20061080	791.08			791.08	Institute for Private Capital Conference.
																8,166.78
Kristin Varela	Chicago, IL	1060000000	7/11-7/12/2019		175.08	605.00					20060060	147.45			927.53	Annual Update Meetings and return
	Roswell, NM	1060000000	7/15-7/16/2019		108.56						20060062	206.20			314.76	Annual Board Retreat
	Boston, MA	1060000000	7/22-7/25/2019		304.94	821.00					20060063	235.15			1,361.09	AgIS Capital Onsite Meetings
	Boston, MA	1060000000	9/30-10/3/2019		664.43	664.00					20060288	301.15			1,629.58	Rockpoint Annual General Meeting
	Philadelphia, PA	1060000000	10/21-10/24/2019		1,008.90	798.01					20060366	234.90			2,041.81	Albourne Client Conference
	Lafayette, CA	1060000000	10/15-10/18/2019		552.93	359.96					20060363	335.72			1,248.61	Annual Managers Meeting
	New York, NY	1060000000	11/19-11/22/2019		794.27		20060557	173.98			20060557	402.02			1,370.27	LP Committee Advisor Meeting
	Los Angeles, CA	1060000000	1/21/2020			412.38					20060661	133.13			545.51	Meeting with Wilshire
Joaquin Lujan	Roswell, NM	1060000000	7/15-7/16/2019		108.56										108.56	Annual Board Retreat
	Stamford, CT	1060000000	9/22-9/25/2019		325.45	436.00					20060320	120.00			881.45	Meetings with Ellington Management and Albourne
																990.01
Leanne Larranaga-Ruffly	Roswell, NM	1060000000	7/15-7/16/2019		108.56						20060054	55.40			163.96	Annual Board Retreat
	Boston, MA	1060000000	7/22-7/24/2019				20060030	940.00			20060056	885.46			1,825.46	AgIS Capital onsite Meetings
	Philadelphia, PA	1060000000	10/21-10/24/2019				20060106	458.00			20060428	1,145.54			1,603.54	Albourne Conference
	New York, NY	1060000000	11/4-11/8/2019				20060235	336.00			20060452	1,418.06			1,754.06	ILPA conference and return
	Chicago, IL	1060000000	10/16-17/2019				20060236	479.97			20060358	424.36			904.33	Due Diligence
	New York, NY	1060000000	11/19-11/21/2019				20060361	204.00			20060542	927.49			1,131.49	Iglobal Equity Meetings
	Los Angeles, CA	1060000000	1/21/2020				20060640	356.96			20060660	119.56			476.52	Meeting with Wilshire
	Los Angeles, CA	1060000000	4/5-4/6/2020				20060802	202.96							202.96	Wilshire Conference
	New York, NY	1060000000	4/20-4-24/2020				20060803	521.96							521.96	Global Equity Meeting
Frank Mihail	Stamford, CT	1060000000	9/22-9/25/2019				20060157	601.98			20060263	1,809.80			2,411.78	Meetings with Elling Mgmt & Albourne
	New York, NY	1060000000	10/2-10/3/2019				20060158	522.98			20060292	766.34			1,289.32	2019 Annual Private Fund Investor Roundtable
	Boston, MA/Chicago, IL	1060000000	11/4-11/6/2019				20060453	566.78			20060453	927.27			1,494.05	Transition Management RFP Onsite Visits
	Miami, FL	1060000000	1/26-1/28/2020				20060667	335.99			20060667	822.03			1,158.02	Managed Funds Association
																6,353.17
Isaac Olaoye	Salt Lake City, UT	1060000000	10/20-10/25/2019	525.00	1,132.50	461.59					20060383	189.57			2,308.66	Annual P2F2 Conference
Mark Montoya	Chicago, IL	1060000000	7/15-7/17/2019		233.63						20060064	182.44			416.07	ILPA Conference
	Rowayton, CT	1060000000	10/6-10/7/2019			582.96					20060335	119.31			702.27	Albourne Site Vistis
	Boston, MA/Chicago/IL	1060000000	11/4-11/6/2019		584.96	793.28					20060450	209.24			1,587.48	Transition RFP and Onsite visits

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																2,705.82
Isaac Beckel	New York, NY	1060000000	1/27-1/28/2020				20060761	284.89			20060761	325.39			610.28	Private Equity Meetings
																610.28
Karyn Lujan	New Orleans	3010000000	9/8-9/11/2019	600.00			20755001	447.50							1,047.5	Annual NAGDA Conference
	Albuquerque, NM	3010000000	8/10/2019								20755002	49.28			49.28	Governor's Cabinet Community Day
	Albuquerque, NM	3010000000	10/17/2019								20755004	49.28			49.28	PERA SmartSave Seminar
	Windsor, CT	3010000000	9/23-9/25/2019				20755003	146.50			20755003	590.63			737.13	NM Culture Training for Voya
																1,883.19
<b>Total Staff</b>				7,934.52	14,078.20	13,037.82		7,227.23		-		20,961.64	-			63,239.41

**BOARD MEMBER TRAVEL LEDGER**

Jackie Kohlasch	Park City, UT	1010000000	9/2-9/5/2019	800.00		427.60					20060360	1,008.15			2,235.75	Public Funds Forum
	Santa Fe, NM	1010000000	9/11-9/12/2019								20060381	153.99			153.99	Southwest Institutional Forum
	Santa Fe, NM	1010000000	10/30-10/31/2019								20060478	200.50			200.50	Legislature/Board Meeting
															-	
Daniel Mayfield															-	
															-	
Patricia French	San Diego, CA	1010000000	10/18-10/23/2019	3,110.00		721.90					20060597	556.04			4,387.94	IFEBP Conference
	Los Angeles, CA	1010000000	1/21/2020			401.80									401.80	Due Diligence and RFP
Claudia Armijo	San Diego, CA	1010000000	10/18-10/21/2020	1,595.00		276.96									1,871.96	IFEBP Conference
															-	
Loretta Naranjo-Lopez	San Diego, CA	1010000000	10/18-10/21/2019	3,345.00		278.30					20060440	1,633.11			5,256.41	IFEBP Conference
																5,256.41
Shirley Ragin	Roswell, NM	1010000000	7/16/2019								20060120	177.06			177.06	Annual Board Retreat
	San Diego, CA	1010000000	11/3-11/5/2019		336.98	290.98					20060477	61.28			689.24	DC West Conference
																866.30
Lawrence Davis	San Diego, CA	1010000000	10/18-10/21/2019	1,450.00	618.82	283.93					20060541	117.09			2,469.84	IFEBP Conference
															-	
															-	2,469.84
John Melia	Los Angeles, CA	1010000000	1/21/2020			213.40					20060780	69.14			282.54	Due Diligence and RFP
															-	
Stephen Neel	Los Angeles, CA	1010000000	1/21/2020								20060779	494.19			494.19	Due Diligence and RFP
															-	
Tim Eichenberg																
<b>Total Board</b>				10,300.00	955.80	2,894.87		-	-			4,470.55	-			8,592.55
<b>Total Staff + Board</b>				18,234.52	15,034.00	15,932.69		7,227.23		-		25,432.19	-			71,831.96

STAFF	63,239.41
BOARD MEMBERS	8,592.55
<b>TOTAL:</b>	<b>71,831.96</b>

**MONTHLY BOARD MEETINGS**

Name	Dept	Voucher	Invoice		Grand Total
John Melia	1010000000	20060074	July Board Meetings	288.56	288.56
		20060164	August Board Meeting	288.56	288.56
		20060314	September Board Meeting	49.28	49.28
		20060378	October Board Meeting	193.56	193.56
		20060442	November Board Meeting	144.28	144.28
		20060535	December Board Meeting	144.28	144.28
		20060694	January Board Meeting	198.04	198.04
		20060784	February Board Meeting	249.56	249.56
<b>Total</b>					<b>1,556.12</b>
Jackie Kohlasch	1010000000	20060163	August Board Meeting	98.56	98.56
		20060318	September Board Meeting	98.56	98.56
		20060382	October Meetings	98.56	98.56
<b>Total</b>					<b>295.68</b>
David Roybal	1010000000	20060075	July Board Meeting	47.52	47.52
		20060166	August Board Meeting	49.28	49.28
		20060312	September Board Meeting	98.56	98.56
		20060379	October Board Meeting	49.28	49.28
		20060380	November Board Meeting	49.28	49.28
		20060537	December Board Meeting	98.56	98.56
		20060698	January Board Meetings	99.36	99.36
		20060783	February Board Meeting	49.68	49.68
<b>Total</b>					<b>541.52</b>
Stephan Neel	1010000000	20060317	August Board Meeting	98.56	98.56
		20060316	September Board Meeting	49.28	49.28
		20060377	October Board Meeting	49.28	49.28
		20060443	November Board Meeting	49.28	49.28
		20060536	December Board Meeting	98.56	98.56
		20060699	January Board Meeting	103.04	103.04
		20060782	February Board Meeting	51.52	51.52
<b>Total</b>					<b>499.52</b>
Loretta Naranjo-Lopez	1010000000	20060071	July Board Meeting	144.28	144.28
		20060167	August Board Meeting	144.28	144.28
		20060309	September Board Meeting	288.56	288.56
		20060374	October Board Meeting	144.28	144.28
		20060441	November Board Meeting	144.28	144.28
		20060538	December Board Meeting	144.28	144.28
		20060695	January Board Meeting	293.04	293.04
		20060787	February Board Meeting	146.52	146.52
<b>Total</b>					<b>1,449.52</b>
Daniel Mayfield	1010000000	20060072	July Board Meetings	144.28	144.28
		20060168	August Board Meetings	144.28	144.28
		20060310	September Board Meeting	288.56	288.56
		20060445	October Board Meeting	144.28	144.28
		20060446	November Board Meeting	144.28	144.28
		20060540	December Board Meeting	144.28	144.28
		20060865	January Board Meetings	293.04	293.04
<b>Total</b>					<b>1,303.00</b>
Shirley Ragin	1010000000	20060121	July Board Meetings	49.28	49.28
		20060165	August Board Meetings	49.28	49.28
		20060313	September Board Meeting	98.56	98.56
		20060375	October Board Meeting	49.28	49.28
		20060444	November Board Meeting	49.28	49.28
		20060539	December Board Meeting	49.28	49.28
		20060696	January Board Meetings	103.04	103.04
		20060781	February Board Meeting	51.52	51.52
<b>Total</b>					<b>499.52</b>
Paula Fisher	1010000000	20060845	January Board Meeting	103.04	103.04
		20060847	February Board Meeting	103.04	103.04
					-

<b>Total</b>						<b>206.08</b>
<b>Patricia French</b>	1010000000	20060073	July Board Meeting	49.28	49.28	
		20060319	August Board Meeting	49.28	49.28	
		20060315	September Board Meeting	49.28	49.28	
		20060376	October Board Meeting	49.28	49.28	
		20060785	November Board Meeting	49.28	49.28	
		20060697	January Board Meeting	103.04	103.04	
		20060786	February Board Meeting	103.04	103.04	
<b>Total</b>						<b>452.48</b>
<b>Grand Total</b>						<b>\$6,803.44</b>