

PERA FY20 Travel Ledger 12.19.2019

EMPLOYEE / BOARD MEMBER	DESTINATION	Date of Trip	REGISTRATION (PCARD)	HOTEL (PCARD)	AIRFARE (PCARD)	SELF PAID AIRFARE PV#	REIMBURSEMENT FOR AIRFARE	PAYMENT VOUCHER (IF NO ADVANCE)	AMOUNT	TRIP TOTAL		PURPOSE
FY20 EMPLOYEE TRAVEL LEDGER												
Wayne Propst	Roswell, NM	7/16-7/17/2019						20060044	145.49	145.49		Annual Board Retreat
	Williamsburg, VA	8/2-8/7/2019	1,175.00	1,483.68	929.99			20060102	119.86	3,708.53		Annual NASRA Conference
											3,854.02	
Greg Trujillo	Williamsburg, VA	8/2-8/7/2019	1,175.00	1,819.68	729.50			20060111	372.15	4,096.33		Annual NASRA Conference
	Albuquerque, NM	9/18/2019						20060289	115.81	115.81		Gain Real Estate Perspectives pertaining to Investments
	Albuquerque, NM	10/8/2019						20060290	115.81	115.81		Special Board Meeting
	Albuquerque, NM	11/12/2019						20060449	49.28	49.28		Meeting with RHCA on combined PERA offices
										-	4,377.23	
Patricia Winter	Roswell, NM	7/15-7/16/2019		108.56				20060046	217.15	325.71		Annual Board Retreat
											325.71	
Susan Pittard	New York, NY	10/2-10/3/2019	200.00		658.51			20060291	215.50	1,074.01		Morgan Lewis Conference
										-	1,074.01	
Christina Perea	Naples, FL	10/20-10/23/2019	825.00	668.64	548.00			20060362	218.92	2,260.56		NPEA Conference
											2,260.56	
Melinda Marquez	Naples, FL	10/20-10/23/2019	825.00	668.64	548.00			20060456	156.23	2,197.87		NPEA Conference
											2,197.87	
Christina Gauthier	Aztec/Farmington, NM	8/6-8/7/2019						20060122	51.53	51.53		Outreach Meetings
	Clovis, NM	10/1-10/2/2019		105.26				20060359	49.82	155.08		Outreach Presentations
											206.61	

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Jose Trujillo	Raton, NM	9/24-25/2019		135.91				20060262	50.00	185.91		Outreach Meetings
	Albuquerque, NM	10/26/2019						20060365	49.28	49.28		City of Albuquerque Seminar
	Las Cruces, NM	12/2-12/4/2019		208.80						208.80		Presentations for southern members
											443.99	
Vicky Chavez	Santa Fe, NM	8/27/2019						20060479	49.28	49.28		Travel to Santa Fe for Meeting at SF PERA Office
											49.28	
Andrea Lucero	Albuquerque, NM	7/23/2019						20060094	49.28	49.28		Cross training at ABQ office
										-	49.28	
Renada Peery-Galon	Albuquerque, NM	10/16/2019						20060322	49.28	49.28		CPO Recertification
										-	49.28	
Anna Williams	Salt Lake City, UT	10/20-10/25/2019	525.00	474.63	581.60			20060364	212.96	1,794.19		Annual P2F2 Conference
	Tijeras, NM	10/10/2019						20060323	57.04	57.04		Presentation on PERA Rate
										-	1,851.23	
Aji Lopez	Alamogordo, NM	11/20-11/21/2019		206.11				20060554	238.98	445.09		Meeting with City of Alamogordo
										-	445.09	
Heather Martinez	Albuquerque, NM	9/17/2019						20060238	49.28	49.28		Communications Training
	Albuquerque, NM	10/23-10/24/2019						20060338	98.56	98.56		NMPPA Training
										-	147.84	
Nicole Tapia	Belen, NM	8/29/2019						20060234	84.74	84.74		Meeting with City of Belen
										-	84.74	

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Dawn Prada	Albuquerque, NM	7/16/2019						20060047	49.28	49.28		Training on reports at CYFD
	Albuquerque, NM	8/28/2019 & 8/29/2019						20060156	98.56	98.56		Exel Training
										-	147.84	
										-		
Jessica Trujillo	Albuquerque, NM	8/29/2019						20060154	49.28	49.28		File Review/ Department of Health Turquoise Lodge
										-	49.28	
										-		
Shauna Rivera	Alamogordo, NM	11/20-11/21/2019		206.11						206.11		Meeting with City of Alamogordo
										-	206.11	
										-		
Renee Baros	Tijeras, NM	10/10/2019						20060455	67.94	67.94		Meeting with Village of Tijeras
										-	67.94	
										-		
Dominic Garcia	Los Angeles, CA	7/14-7/16/2019	427.88		653.01			20060134	606.53	606.53		of Public Finance Meeting
	Chicago, IL	11/6-11/8/2019		786.98	403.97			20060451	248.40	1,035.38		Wilshire Risk Parly Seminar
	Los Angeles, CA	10/29-10/30/2019		354.13	148.98			20060454	250.27	753.38		Pension Bridge Seminar
											2,395.29	
Kristin Varela	Chicago, IL	7/11-7/12/2019		175.08	605.00			20060060	147.45	927.53		Annual Update Meetings and
	Roswell, NM	7/15-7/16/2019		108.56				20060062	206.20	314.76		Annual Board Retreat
	Boston, MA	7/22-7/25/2019		304.94	821.00			20060063	235.15	1,361.09		AgIS Capital Onsite Meetings
	Boston, MA	9/30-10/3/2019		664.43	664.00			20060288	370.79	1,699.22		Rockpoint Annual General Meeting
	Philadelphia, PA	10/21-10/24/2019		1,008.90	798.01			20060366	234.90	2,041.81		Albourne Client Conference
	Lafayette, CA	10/15-10/18/2019		552.93	359.96			20060363	335.72	1,248.61		Annual Managers Meeting
	New York, NY	11/19-11/22/2019		794.27						794.27		
											8,387.29	

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Joaquin Lujan	Roswell, NM	7/15-7/16/2019		108.56						108.56		Annual Board Retreat
	Stamford, CT	9/22-9/25/2019		325.45	436.00			20060320	180.00	941.45		Meetings with Ellington Management and Albourne
											1,050.01	
Leanne Larranaga-Ruffly	Roswell, NM	7/15-7/16/2019		108.56				20060054	55.40	163.96		Annual Board Retreat
	Boston, MA	7/22-7/24/2019				20060030	940.00	20060056	885.46	1,825.46		AgIS Capital onsite Meetings
	Philadelphia, PA	10/21-10/24/2019				20060106	458.00	20060428	1,145.54	1,603.54		Albourne Conference
	New York, NY	11/4-11/8/2019				20060235	336.00	20060452	1,418.06	1,754.06		ILPA conference and return
	Chicago, IL	10/16-17/2019				20060236	479.97	20060358	424.36	904.33		Due Diligence
	New York, NY	11/19-11/21/2019				20060361	204.00	20060542	927.49	1,131.49		Iglobal Equity Meetings
											7,382.84	
Frank Mihail	Stamford, CT	9/22-9/25/2019				20060157	601.98	20060263	1,809.80	2,411.78		Meetings with Elling Mgmt & Albourne
	New York, NY	10/2-10/3/2019				20060158	522.98	20060292	766.34	1,289.32		2019 Annual Private Fund Investor Roundtable
	Boston, MA/Chicago, IL	11/4-11/6/2019				20060453	566.78	20060453	927.27	1,494.05		Transition Management RFP Onsite Visits
											5,195.15	
Isaac Olaoye	Salt Lake City, UT	10/20-10/25/2019	525.00	1,132.50	461.59			20060383	189.57	2,308.66		Annual P2F2 Conference
											2,308.66	
Mark Montoya	Chicago, IL	7/15-7/17/2019		233.63				20060064	182.44	416.07		ILPA Conference
	Rowayton, CT	10/6-10/7/2019			582.96			20060335	119.31	702.27		Albourne Site Vistis
	Boston, MA/Chicago/IL	11/4-11/6/2019		584.96	793.28			20060450	209.24	1,587.48		Transition RFP and Onsite visits
											2,705.82	

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Karyn Lujan	New Orleans	9/8-9/11/2019	600.00			20755001	447.50			1,047.5		Annual NAGDA Conference
	Albuquerque, NM	8/10/2019						20755002	49.28	49.28		Governor's Cabinet Community Day
	Albuquerque, NM	10/17/2019						20755004	49.28	49.28		PERA SmartSave Seminar
	Windsor, CT	9/23-9/25/2019				20755003	146.50	20755003	590.63	737.13		NM Culture Training for Voya
											1,883.19	
Total Staff			6,277.88	13,329.90	10,723.36		4,703.71		15,646.17		49,196.16	
BOARD MEMBER TRAVEL LEDGER												
Jackie Kohlasch	Park City, UT	9/2-9/5/2019	800.00		427.60			20060360	1,068.15	2,295.75		Public Funds Forum
	Santa Fe, NM	9/11-9/12/2019						20060381	153.99	153.99		Southwest Institutional Forum
	Santa Fe, NM	10/30-10/31/2019						20060478	200.50	200.50		Legislature/ Board Meeting
											2,650.24	
Daniel Mayfield												
											0.00	
Patricia French	San Diego, CA	10/18-10/23/2019			721.90					721.90		
											721.90	
Claudia Armijo												
											0.00	
Loretta Naranjo-Lopez	San Diego, CA	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	7/16/2019						20060120	177.06	177.06		Annual Board Retreat
	San Diego, CA	11/3-11/5/2019		336.98	290.98			20060477	61.28	689.24		DC West Conference
											866.30	

MONTHLY BOARD MEETINGS			
Name	Invoice		Grand Total
	September Board Meetings	288.56	
	October Board Meeting	144.28	
	November Board Meeting	144.28	
	December Board Meeting	144.28	
			721.40
Daniel Mayfield	July Board Meetings	144.28	
	August Board Meetings	144.28	
	September Board Meetings	288.56	
	October Board Meeting	144.28	
	November Board Meeting	144.28	
	December Board Meeting	144.28	
			1,009.96
Shirley Ragin	July Board Meetings	49.28	
	August Board Meetings	49.28	
	September Board Meetings	98.56	
	October Board Meeting	49.28	
	November Board Meeting	49.28	
	December Board Meeting	49.28	
			344.96
Patricia French	July Board Meetings	49.28	
	August Board Meeting	49.28	
	September Board Meeting	49.28	
	October Board Meeting	49.28	
Total			197.12
Grand Total			\$4,415.08