CANTIOCT	Doimh	oursement of Travel				1.6a
SAN JOSE CAPITAL OF SILICON VALLE		oursement of Travel			н	ELP
Employee Infor	mation					
Employee		Dept. Retirem	ent Services			
	FED Board Trustee	Visible Code				
Employee ID		Home Zip Code		Phone No.:		
Hourly / Salaried	Hourly Salaried	Select Purpose O In-State C	Out-of-State			
. Group Travel		l in City Travel Policy 1.8.2)				
	Names of other Travelers					
	1 3	5				
	2 4	6				
Travel Itinerary						
	2024 Public Funds Forum					
	Montage Laguna Beach Hotel	,	Laguna Beach	State:		
Departure Date:		Event End Date:	9/5/24	Return Date:	9/5/24	
Travel Expense	S					
			Estimated	Actual	Prepai	d Expense
Category	Detailed Descri	ription	Expenses	Expenses	Amount	Method
Registration	Registration cost		995.00	\$995.00	\$995.00	PCard (Cynthia
Airfare	SJC to SNA via Southwest roundtrip		275.97	\$275.97	\$275.97	PCard (Cynthia
Lodging	Montage Laguna Beach Hotel: 9/3/24 to 9/5/24		935.79	\$1,050.50		PCard (Cynthia
Ground Transportation	9/3/24: Taxi fare from SNA Airport to Hotel \$83.38; 9/5/24 Hotel to SNA	Airport, N/A	216.51	\$83.38		Select
Per Diem	All meals are includes in registration cost		117.50			Select
Parking	9/3/24 to 9/5/24: SJC Aiport Parking, \$120.00		-	\$120.00		
Other	9/3/24 & 9/5/24: Mileage from Home to SJC Airport roundtrip @ 67 miles	x \$0.67 per miles = \$44.89	-	\$44.89		Select
Total			2,540.77	2,569.74	2,321.17	
Unforeseen Tra	vel Expenses (expenses that were not pr	e-approved must be entered in this	s section)			
			ravel Expenses	2,569.74		I Travel Expens Estimated Expe
			epaid Expenses	2,321.17	refer to Secti	on 4.4 of Emplo
		Total Due Emp	loyee/(Due City)	248.57	Travel Policy fo	or rurther instru
Notes						
	k his car at SJC due to it being more cost effective instead				h = -1 0/00/04	
2.) Flight tickets cost more however the conference ei	e as sale was going on at time of travel request. Per diem h	ad to be adjusted as there was a typo on return/el	nd date. Initially the	e travel request i	1ad 3/28/24	as return d
	oveler took a taxi from SNA Airport to Hotel, \$83.38; On Thu	ırsdav. 9/5/24: Traveler carpooled from Hotel to Si	NA Airport with and	other program pa	articipant. N	/A.
, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,	
Certification						
certify that I have read	I and understand the City's Travel Policy and that the	ne reimbursable expenses comply with the p	policy and its into	ent. I also veri	fy that all	expenses

Direct Supervisor Emp D # Signature Print Name Date	7. Certification				
Employee Signature The pin				ble expenses comply with the policy and its in	tent. I also verify that all expenses
Emp D # Signature	reported on this form w	ere incurred by me	e for City business purposes.		
Certify that I have reviewed the expenditures and related documentation associated with the reimbursable expenses and confirm that they are in compliance with the City's Travel Policy. Direct Supervisor	Employee Signature				
Direct Supervisor Emp D # Signature Print Name Date			Signature		
Direct Supervisor Emp D # Signature Print Name Date	I certify that I have review	ewed the expenditu	res and related documentation associated w	ith the reimbursable <u>exp</u> enses and confirm th	at they are in compliance with the
Direct Supervisor Emp D # Signature Print Name Date	City's Travel Policy.	_	JONN TIYNN	John Flynn	10/1/24
Emp D # Signature Print Name Date			0		
Certify that I have reviewed the expenditures and related documentation associated with the reimbursable expenses and confirm that they are in compliance with the City's Travel Policy. Travel Coordinator Emp ID # Signature Print Name Date I certify that I agree with the expenditures contained in this Statement and confirm that they are in compliance with the City's Travel Policy, were incurred for City business and are within budgetary limits. Approving Official Emp ID # Signature Print Name Date	Direct Supervisor			Birth	
City's Travel Policy. Travel Coordinator Emp ID # Signature Print Name Date I certify that I agree with the expenditures contained in this Statement and confirm that they are in compliance with the City's Travel Policy, were incurred for City business and are within budgetary limits. Approving Official Emp ID # Signature Print Name Date					
Travel Coordinator Emp D # Signature		ewed the expenditu	res and related documentation associated w	ith the reimbursable expenses and confirm the	at they are in compliance with the
Emp ID # Signature Print Name Date I certify that I agree with the expenditures contained in this Statement and confirm that they are in compliance with the City's Travel Policy, were incurred for City business and are within budgetary limits. Approving Official Emp ID # Signature Print Name Date	City's Travel Policy.				
Emp ID # Signature Print Name Date I certify that I agree with the expenditures contained in this Statement and confirm that they are in compliance with the City's Travel Policy, were incurred for City business and are within budgetary limits. Approving Official Emp ID # Signature Print Name Date					
certify that I agree with the expenditures contained in this Statement and confirm that they are in compliance with the City's Travel Policy, were incurred for City business and are within budgetary limits. Approving Official Emp ID # Signature Print Name Date					
Approving Official Emp ID # Signature Print Name Date					
Approving Official Emp ID # Signature Print Name Date	certify that I agree wit	h the expenditures	contained in this Statement and confirm that	they are in compliance with the City's Travel I	Policy, were incurred for City business
Emp ID # Signature Print Name Date	and are within budgeta	ry limits.			
Emp ID # Signature Print Name Date		•			
	Approving Official				
Finance Travel Desk Date Rec'd Date Processed Finance Payroll Date Rec'd Date Processed Pay Period of Pymt. or Deduction					
	-inance Travel Desk	Date Rec'd Date	Processed Finance Payroll	Date Rec'd Date Processed	Pay Period of Pymt. or Deduction
		l l	L		L



FY 2024 Per Diem Rates for Laguna Beach, California Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$ <mark>74</mark>	\$17	\$18	\$34	\$5	\$55.50



FY 2024 Per Diem Rates for Laguna Beach, California Daily lodging rates (excluding taxes) | October 2023 - September 2024

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$183	\$169	\$169	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$ <mark>183</mark>



Details Event Planning 4230 Via Mira Monte Calabasas, CA 91301 United States lisa@detailseventplanning.com | 310-663-8182

Issue date Jun 18, 2024

Public Funds Forum

We look forward to seeing you in September.

Customer

Mark Linder

Invoice Details

PDF created June 25, 2024

\$995.00

Payment

Due June 25, 2024 \$995.00

Items	Quantity	Price	Amount
Registration fee	1	\$995.00	\$995.00
Subtotal			\$995.00
Total Paid			\$995.00

Payments

Jun 25, 2024

\$995.00









Trip & Price Details

Price

Payment

Confirmation









1 hr 30 min

Nonstop Wanna Get Away

\$228.62 Taxes and fees per \$47.35

Total per Passenger \$275.97

Passenger(s) **x1**

Flight total

Price per Passenger

or from \$28/mo* with uplift Learn more

\$275.97







1 hr 15 min

Nonstop

Wanna Get Away

Helpful Information:

- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
- · Please read the fare rules associated with this purchase.
- · When booking with Rapid Rewards points, your points balance may not immediately update in your account.
- · Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points
- REAL ID Requirement: Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding REAL ID requirement.

Flight Extras

Upgrade to Anytime

Prices shown per passenger, per one-way.

- ✓ Refundable fare*
- Priority and Express Lanes⁸
- 10 Rapid Rewards points per dollar per qualifying flight*

*Please read the fare rules associated with this purchase.

- O Upgrade departing trip for \$50
- O Upgrade returning trip for \$50
 - O Upgrade both for \$100

Apply upgrade

Flexibility comes with every fare.



Two bags fly free®.1



No change² or cancel³ fees. Change your flight later without a fee. Fare difference may apply.

¹1st and 2nd checked bags. Weight and size limits apply. ²Fare difference may apply. ³Failure to cancel a

BAG FEE * SUBTOTAL

TAXES & FEES

TRIP TOTAL

\$0.00 \$228.62

Show price breakdown



Get a \$200.00 statement credit¹ and 10,000 Rapid Rewards® points.²

CREDIT ON YOUR STATEMENT

\$275.97

-\$200.00

TOTAL AFTER STATEMENT CREDIT

YOU PAY TODAY

\$75.97

1. After first purchase. 2. After you spend \$500 in first three months.

Apply now >

Not ready to buy yet? Save this flight for later.

*1st and 2nd checked bags fly free®. Weight and size limits apply.

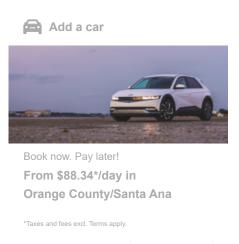
Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase



No worries, your flight will remain in your cart while you search for a car.



Book now

PICK-UP LOCATION PICK-UP DATE PICK-UP TIME **Orange Coun** 9/03 11:00 AM (1) Orange County/Santa Ana, CA - SNA Tue, Sep 3, 2024 RETURN LOCATION RETURN DATE RETURN TIME Orange Coun 2:00 PM 9/05 (1) Orange County/Santa Ana, CA - SNA Thu, Sep 5, 2024

RENTAL COMPANY (Optional) VEHICLE SIZE (Optional)

No preference

No preference



Search

Not ready to buy yet? Save this flight for later.

*1st and 2nd checked bags fly free[®]. Weight and size limits apply.

Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the <u>fare rules</u> and want to continue with this purchase.

Fare Benefits





LAGUNA BEACH

Room No.

Arrival : 09-03-24

Departure : 09-05-24

Page No. : 1 of 2

Folio No. : Conf. No. :

User ID : SOSSO

Linder, Mark
INFORMATION INVOICE

AR Number

Group Name : PUBLMA090423

Company Name : Robbins Geller Rudman &

09-16-24

Date	Description		Charges	Credits
09-03-24	Deposit Transfer at Check-In	App#:077995,Invoice ID: 37448. Tras ID: 80087348		1,072.52
09-03-24	Deposit Transfer at Check-In	Invoice Id 0000038145 Invoice Id 0000038145		-139.72
09-03-24	Room Rate		409.00	
09-03-24	Room Tax/Assessment 14.00%		57.26	
09-03-24	CTA Fee		1.64	
09-03-24	Resort Fee		50.00	
09-03-24	Resort Fee/Assessment 14%		7.00	
09-03-24	CTA Fee		0.20	
09-04-24	Room Rate		409.00	
09-04-24	Room Tax/Assessment 14.00%		57.26	
09-04-24	CTA Fee		1.64	
09-04-24	Resort Fee		50.00	
09-04-24	Resort Fee/Assessment 14%		7.00	
09-04-24	CTA Fee		0.20	
09-05-24	Sertifi Visa NEW	Inv.# 0000038256; Trans ID# 86946648		117.40





Linder, Mark

INFORMATION INVOICE

AR Number

Group Name :

Company Name

: PUBLMA090423

Robbins Geller Rudman &

Room No.

Arrival : 09-03-24 Departure : 09-05-24 Page No. : 2 of 2

Folio No.

Conf. No.

User ID : SOSSO

09-16-24

Date Description Charges Credits

Total 1,050.20 1,050.20

Balance 0.00



THIRD PARTY BILLING REQUEST

This form must be filled out completely.

I have made reservations or wish to purchase amenities for the following person(s). Please charge my credit card according to the details below.

September 5, 2024
ite:

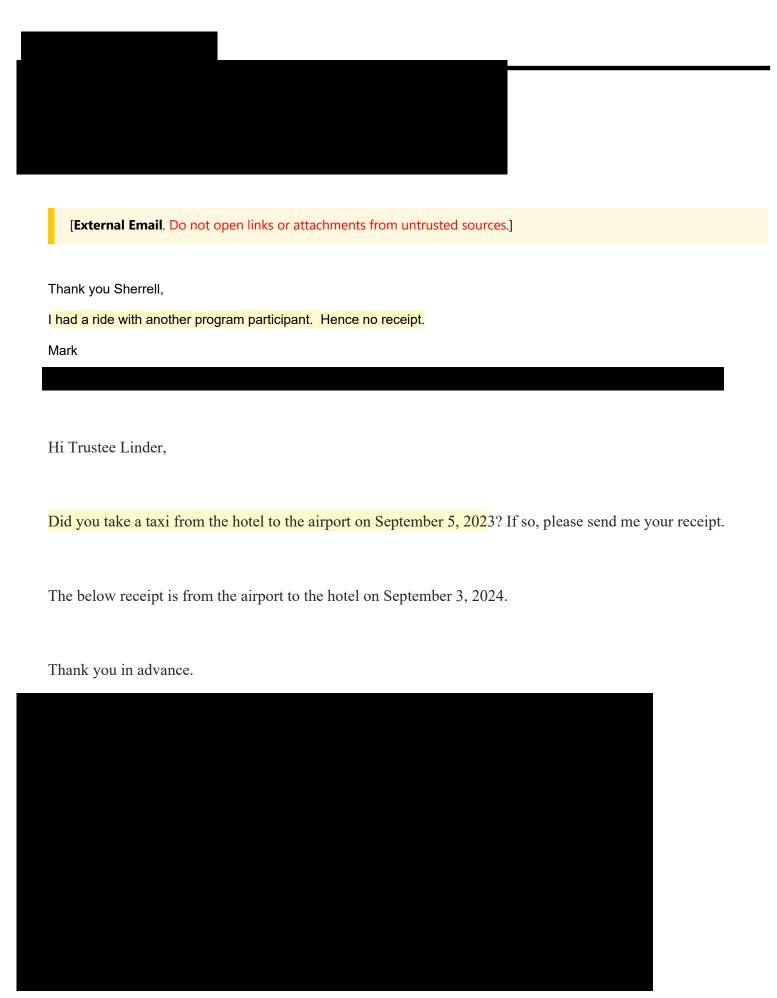
CARDHOLDER INFORMATION

Print Cardholder Name Cardholder's Phone Nu 05/21/2024 Signature of Cardholde Date: __ Approved Charges (Mark your selection) □ All Charges □ All Food & Beverage Room Rate & Taxes □ Room Service/Amenity □ Restaurant _ □ Retail/Catalogue Items □ Transportation □ Parking □ Incidentals Only □ Advance Room Deposits Resort Fee & Tax □ Phone Calls Comments:

By signing this document, I authorize Montage Laguna Beach to charge my credit card for all noted charges incurred by the guest listed above as well as to obtain any necessary pre-authorization for any of the estimated charges on the mentioned account. Furthermore, I authorize Montage Laguna Beach to verify the aforementioned statement and agree to hold Montage Laguna Beach harmless of all disputes with the credit card company issuing the aforementioned card. Sertifi Electronic assumption shall survive at all times.









[External Email]

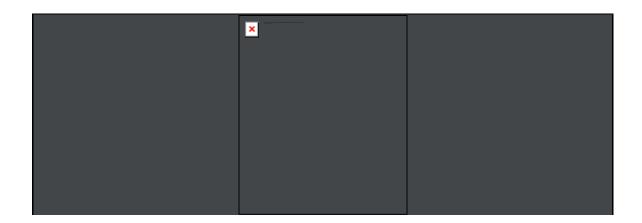
Thjis is my receipt from John Wayne Orange Countyu Airport to Montage Hotel at Laguna Beach for Public Fund Forum. I will bring other recipts on September 19. Thank you.

Mark



Sent: Tuesday, September 3, 2024 at 12:13:16 PM PDT

Subject: Taxi Receipt



Thanks for riding with us!

Tuesday, Sep. 3rd, 2024

Total

\$83.38

Payment

Fare Breakdown

Fare \$63.70

Airport Fee \$3.00

Trip Cost \$66.70

Tip (25%) \$16.68



\$83.38

MasterCard 3795 (Contactless)

Auth Code: 05492C

MASTERCARD AID: A0000000041010

Trip

Cab # 452

Santa Ana, CA

Pickup

11:41 AM

Drop-off

12:12 PM

Trip (walk-up): 23e21079 (17.31mi, 30m 20s)

Got an issue? Contact our Customer Care:

Submit a help request



www.cayellow.com

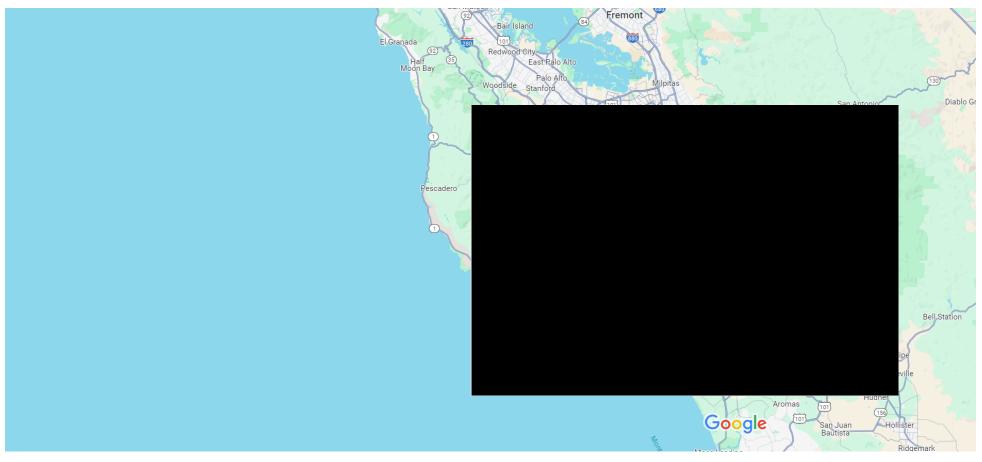
California Yellow Cab © 2021 Santa Ana, CA

Unsubscribe/Resubscribe for e-receipts

This message is from outside the City email system. Do not open links or attachments from untrusted sources.

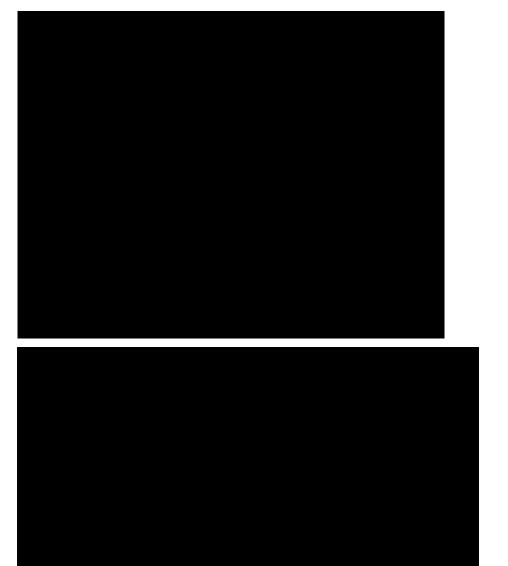
This message is from outside the City email system. Do not open links or attachments from untrusted sources.

Google Maps



Map data ©2024 Google 5 mi

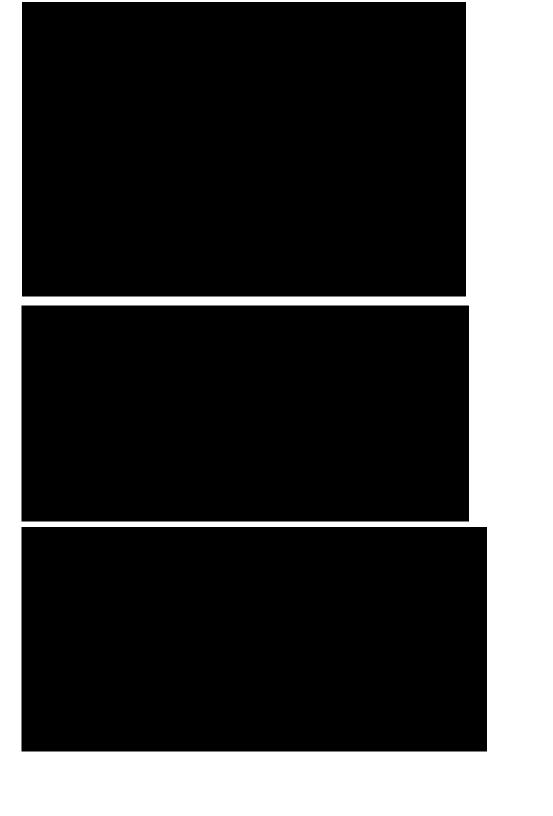






Map data ©2024 Google







Print

Reset Form

Mileage Reimbursement Claim Form

Rate effective as of 1/04/2021

Date of Travel	Beginning Odometer Reading	Ending Odometer Reading	Total Miles Traveled	Less Personal Miles	Miles Claimed	Origin, Destination & Purpose of Travel	Crossing Guard Trips Claimed	# of Days for Constr. Travel
9/3/24								
9/5/24								
			0		0			
			0		0			
			0		0			
			0		0			
A			0		0			
			0		0			
			0		0			
			0		0			
			0		0			
			0		0			
			Total Mile	s Claimed		Number of days claimed for Construction (Authorized job classes only)	uction Trave	0
F	und		Respon	nsibility Ce	nter			
Numbe	r of Miles	67				@ \$0.6	7 permile	\$44.89
						Total Reimbursement		\$44.89
businessa	and that I hav	e valid insur	ance policy in	suring myse	elf and at leas	el claimed are correct, and that I am authorized to d st the minimum liability limits required by the State o ge, or any future state or City requirement may be h	f California Veh	ehicle on City icle Code
ORS,	Federated	d Board T	Trustee					
Departr	ment and S	ection		Em	ployee Nar	me	Employee	ID#
CA Driv	ers License			Em	ployee Sig	nature		
Pay Per	iod End Da	—		Sur	nervisors Si	ignature	استانت	

POLICE AND FIRE RETIREMENT PLAN FEDERATED RETIREMENT PLAN ATTACHMENT D - TRAVEL CONTENT REPORT GUIDELINES BOARD MEMBER TRAVEL/EDUCATIONAL EVALUATION

Adopted: May 6, 2010	Report Date:	9/5/24				
Board Member Name:	Mark Linder	.d				
Conference/Seminar Title	:2024 Public Funds Fo	rum				
Location:	Montage Laguna Beach	Hotel, Laguna Beach, CA				
Date(s):	9/3/24 - 9/5/24					
Travel Category:	Fiduciary responsibilities Actuarial Science Pension law Asset Allocation Real estate investing Equity and security investing International Investing Pension Plan Administration					
Climate change wi	ntion and knowledge gained: 11 be big for global fiduciary responsibil					
to improve custom	er service. Fight inv					
Evaluation of the event:						
Excellent present elections. Overal	et trustees from othe ors. Too much focus o l relevant issues. Br me. Wonderful confere	n 2024 eakout grojups				
	forum. I found it use					
	ew breaks with wide r					
topics. Topics ae not covered in depth. All meals provided. Important to check agenda in advance.						
Other comments:						
	s. Strong sponsors. H	igh end				
nregenters						



Travel Request

HELP

CAPITAL OF SILICON VALI	ÆY			HELL
1. Employee Info	rmation			
Employee Name	Mark Linder	Dept. Retirement Service	28	
	FED Board Trustee	Visible Code		
Employee ID	TES Board Tractice	Home Zip Code	Phone No.	
Hourly / Salaried	O Hourly Salaried	Select Purpose © In-State	Out-of-State	
-	○ Yes ● No	coloct i dipoco		
2. Group Travel				
	Names of other Travelers			
	1	3 5		
	2	4 6		
3. Travel Itinerary				
	2024 Public Funds Forum			
	Montage Laguna Beach Hotel	City: 1a	guna Beach State:	CA
Departure Date:		9/3/24 Event End Date: 9/5		
		3317 = 10111 = 114 = 24101 33		0.0.1
4. Estimated Trav	ei Expelises			
				Estimated
				Expense
Category		Detailed Description		Amounts
Registration	Registration cost			\$995.00
Airfare	SJC to SNA via Southwest roundtrip			\$275.97
Lodging	Montage Laguna Beach Hotel: 9/3/24 to 9/5/24			\$935.79
Ground Transportation	Home to SJC \$58.84, SNA to Conference \$49.	69, Conference to SNA \$42.99, SJC to Home \$	64.99	\$216.51
Per Diem (from worksheet)	9/3/24: Dinner; 9/4/24: Lunch and Dinner			\$117.50
Parking	N/A			
Other				
		Total Estimated Expenses		\$2,540.77
5. Cash Advance	Requested	Cash advance requ	uested? ○ Yes ● No	
	nbursement within this timeline, I and understand the City's Trave			
7. Certification				
	sted travel is complete and prepa		iravel Policy and that t	ne estimated
expenses will be incuri	red for the purpose of City busing	, , ,		
Employee	Mark			5/2/24
, ,	Emp ID # Signa		rint Name	Date
I certify that I have eva	luated the requested travel activi	ty and confirm that the request is	s complete and prepared	l in
accordance with the Ci	ity's Travel Policy and that the es	timated expenses will be incurre	d for the purpose of City	/ business.
Direct Supervisor				
Direct Supervisor	Emp ID # Signa	ture Pr	int Name	Date
I certify that I have eval	luated the requested travel activi			
_	ess, are in compliance with the C		-	
		and a state of the		
Travel Coordinator	Emp ID #	turo	int Nama	Data
Looptifu that I have see	Emp ID # Signa		int Name	Date
	luated the requested travel activi			ieu iof
purposes of City busin	ess, are in compliance with the C	ony's Travel Policy and are within	budgetary limits.	
Approving Official				
	Emp ID # Signa	ture Pr	int Name	Date

Departure Date		9/3/24	Click here for Travel Policy from CS	J Finance Intra	
Departure Time		8:00 AM	Enter the date and time (as 6:00 AM	1)	
Event Start Date		9/3/24			
Event End Date		9/5/24			
Return Date		9/5/24]		
Return Time		6:00 PM	Enter the date and time (as 6:00 PM)		
CONUS/OCONUS Rate for Lodging		\$183.00	Click here for GSA CONUS Per Die	m Rates	
Maximum Daily Rate		\$ 274.50	Click here for Department of State (OCONUS Per [
Maximum Total Lodging for Trip (excluding tax)	\$ 549.00			
CONUS/OCONUS Rate for Meals and Incider		\$74.00]		
2. PER DIEM - LODGING					
Date	Tuesday, September 3, 2024	Wednesday, September 4, 2024			
Maximum Daily Rate	274.50	274.50	-		
Daily Rate		\$195.00	\$195.00		
Taxes	\$35.65	\$35.65	\$35.65		
Reimbursable Taxes	35.65	35.65	-		
Non-reimbursable Taxes	-	-	35.65		
Total Reimbursable Lodging Expenses	230.65	230.65	-		
	*Calculation table is fo	or a maximum of nine travel days.			
3. PER DIEM - MEALS & INCIDENT					
Travel Day	Tuesday, September 3, 2024	Wednesday, September 4, 2024	Thursday, September 5, 2024		
Continental Breakfast/Breakfast	17.00	17.00	12.75		
Lunch	18.00	18.00	13.50		
Dinner	34.00	34.00	25.50		
Incidentals	5.00	5.00	3.75		
Select Meal Provided with Registration		None	None	None	
Select Meal Provided with Registration		Lunch	hiono	None	
Select Meal Provided with Registration	Dinner	Dinner	None	None	
Adjustment for Provided Meals	(34.00)	(52.00)	-		
Additional Adjustments	-	-	-		
Maximum Per Diem for Meals and Incidentals	40.00	22.00	55.50		
*First and last travel days are paid at only	75% of the applicable per diem rat	e.			
*First and last travel days are paid at 100%	if travel departure time is prior to	9:00 AM and return time is after 6	:00 PM.		
			•		
	Accommodations	461.30			
Total Per Di	em	117.50			



FY 2024 Per Diem Rates for Laguna Beach, California Meals & Incidentals (M&IE) rates and breakdown

Primary Destination	County	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & LastDay of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$ <mark>74</mark>	\$17	\$18	\$34	\$5	\$55.50



FY 2024 Per Diem Rates for Laguna Beach, California Daily lodging rates (excluding taxes) | October 2023 - September 2024

Primary Destination	County	2023 Oct	Nov	Dec	2024 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$183	\$169	\$169	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$ <mark>183</mark>



Itinerary

≡

Tuesday, September 3, 2024

6:00 pm – 6:15 pm: Welcome and Opening Remarks

6:15 pm – 7:30 pm: Session 1: Keynote Address

7:30 pm – 10:00 pm: Networking Dinner: Endless Summer

Wednesday, September 4, 2024

THE POSE ADVISOR AND THE PROPERTY OF THE POSE ADVISOR AND THE POSE ADVIS

11:00 am - 12:00 pm:

12:00 pm - 1:00 pm:

1:00 pm - 2:00 pm:

2:00 pm - 3:00 pm:

3:00 pm - 4:00 pm:

6:30 pm – 7:30 pm:

7:30 pm - 11:00 pm:

(https://www.publicfundsforum.com)

Session 2: World on Fire – Understanding Geopolitical Risks and Opportunities

Session 3: Election 2024

Networking Break

Session 4: The Death of Passive Management

Session 5: Shareholder Litigation

Lunch

Session 6: Leadership and Happiness

Session 7: Investing in Genius - The Good, the Bad, and the Ugly of

Founder-Driven Firms

Session 8: In-Depth Breakout Sessions (General Counsel Roundtable,

Art of the Chair, or Personalizing AI)

Cocktail Reception

Networking Dinner: 007 Gala

THURSDAY, SEPTEMBER 5, 2024

8:00 am - 9:00 am: Session 9: Best Practices in Fund Governance

9:00 am – 9:45 am: Session 10: "Mind Blowing" – AI Revisited

9:45 am – 10:00 am: Networking Break

10:00 am – 11:00 am: Session 11: Trends to Watch in Governance and Investing

11:00 am – 12:10 pm: Session 12: Closing Remarks

12:30 pm – 5:30 pm: Networking Activities: Pickleball Tournament, Painting on Canvas,

Charcuterie Board, and Whale Watching.

2024 Public Funds Forum

Montage Laguna Beach, California September 3-5, 2024

REGISTER (HTTPS://WWW.PUBLICFUNDSFORUM.COM/REGISTER/)





(https://www.publicfundsforum.com)

(/sponsors/#gilardi-co-llp)

(/sponsors/#robbins-geller-rudman)



Copyright 2024 | Privacy Policy (https://www.publicfundsforum.com/privacy-policy/)

Registration Cost

REGISTRATION

2024 PUBLIC FUNDS FORUM Montage Laguna Beach, California September 3-5, 2024

	Fields marked with an * are required
First Name *	
Middle Name	

THE DGE ADVISORS IN	Last Name *		
	Title *		
	(https://www.p	ublicfundsforum.com)	
	Company *		
THULL FUNDS FORUM			
	Address *		
	Address 2		
	City *		
	US States	- Select State -	~
	Zip		
	1		_
	Country	United States	
	Country		_
	Telephone *		
	retephone		
	•		_
	Fax		
	Email *		
	*** 0 1		
•	* Your Guest's Name	Only provide if you will be bringing a guest.	
		Payment Method	
		The registration fee for the Forum is \$995.	
		The guest fee is \$505.	
		○ Credit Card ○ Waiver Request*	
	In-Di	EPTH BREAKOUT SESSIONS (please select one of the following):*	
	○ G	eneral Counsel Roundtable O Art of the Chair O Personalizing AI	
	Νī	ETWODKING ACTIVITY (**Investor on City City to) *	
	1.4	ETWORKING ACTIVITY (please select one of the following):*	

HOTEL ACCOMMODATIONS

Pickleball Tournament
 Painting on Canvas
 Charcuterie Board
 Whale Watching
 None

(An additional fee of \$125 is required to participate in any of the networking activities.)

A discounted block of rooms has been reserved at the Montage Laguna Beach for \$405 per night (not including applicable fees and taxes). Please visit Montage Reservations (https://book.passkey.com/event/50794217/owner/49640336/home) by August 21, 2024 to reserve your room.



* Upon request and as legally permissible, the registration fee may be waived subject to applicable gift and gratuity limitations. Public officials in certain jurisdictions may accept all or part of Forum benefits free of charge. Public officials are encouraged to contact their ethics officials with questions.

(Fittps: giswwwiqpufdiconurlds les raudmoission) to the conference sessions, educational materials, the Endless Summer and 007 Gala dinners, and other meals and refreshments that are integral to the Forum agenda.

For questions regarding the Forum, please contact a Forum Representative at (310) 476-8108 or info@veaglobalevents.com.

CONTINUING EDUCATION
CLE and CPE accreditations are available for attendance at the conference. Please indicate the accreditations, if any, being sought: CLE CPE None
I'm not a robot reCAPTCHA Privacy - Terms
SUBMIT
(https://veaglobalevents.com/)
(/sponsors/#gilardi-co-llp)
(/sponsors/#robbins-geller-rudman)

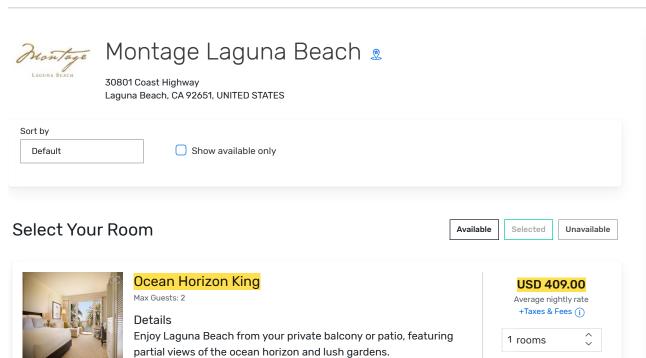
 $Copyright\ 2024\ |\ Privacy\ Policy\ (https://www.publicfundsforum.com/privacy-policy/)$





ValueEdge Advisors' Public Funds Forum

September 2, 2024 - September 4, 2024







Ocean Horizon Queen/Queen

Wed 4

USD

Max Guests: 2

Tue 3

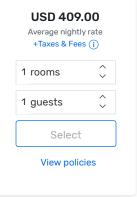
USD

Details

Two Queen Beds; Enjoy Laguna Beach from your private balcony or patio, featuring partial views of the ocean horizon and lush gardens.







1 guests

Select

View policies



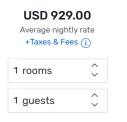
Ocean Horizon Suite

Max Guests: 3

Details

These one-bedroom suites offer lush garden/partial ocean views

...ith accorded living and hadroom accord with 000 1000 accorded to the Show more





Description





Situated on a coastal bluff in the picturesque arts community of Laguna Beach, Montage Laguna Beach offers a unique mix: the amenities and conveniences of an ultra-luxury beachfront hotel coupled with the warmth and appeal of a cozy craftsman-style inn.

Key Amenities

Room service	Restaurant	Fitness center/health club	Business center
Internet access	Beach	Beach nearby	Cable TV
Car rental	Child care services	Children's activities	Concierge

Show more

All data protected by Passkey International, Inc. No unauthorized use or disclosure is permitted. Copyright © 1997-2024 Passkey International, Inc. All Rights Reserved. <u>Privacy Policy.</u>

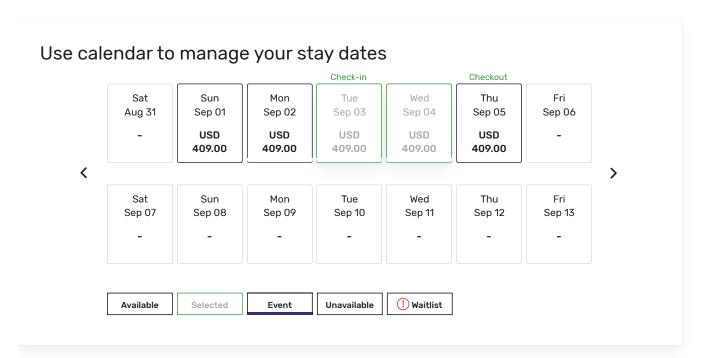




ValueEdge Advisors' Public Funds Forum

September 2, 2024 - September 4, 2024

Extend your stay



Checkout	Thu, Sep 5, 2024
Rooms	1
Guests per room	1
MONTAGE LAGUNA BEACH	
OCEAN HORIZON KING 1 adult, 2 nights	USD 818.00
Change rooms	
Subtotal	USD 818.00
TAXES & FEES	
Room Tax (14.4% per night)	USD 117.79
Grand Total	USD 935.79



★ SJC → SNA

Modify



Government taxes & fees included All fares are rounded up to the nearest dollar.

Points

San Jose, CA - SJC to Orange County/Santa Ana, CA - SNA

SUN MON Sep 01 Sep 0		THU Sep 05		ow Fare Calendar	70	ow, pay later. Terms apply.
Sort by Departure time	Filter by Nonstop O	All day				
Departing flights	Number of stops	Duration	Business Select	Anytime	Wanna Get Away plus	Wanna Get Away
Low fare # 3789 / 3062 6:50 _{AM} → 11:2	1 stop Change planes LAS	4h 35m	\$237	\$187	\$ 152	\$137
Low fare #420 / 113 6:55AM → 12:0	1 stop Change planes PHX	5h 5m	\$237	\$187	\$ 152	\$137
#2875 8:10 _{AM} → 9:4 (O AM Nonstop	1h 30m	\$228	\$188	\$153	\$ <mark>138</mark>
Low fare # 2292 / 4733 8:35 _{AM} → 2:30	1 stop Change planes LAS	5h 55m	\$237	\$187	\$1 52	\$137
Low fare #410/543 9:20 _{AM} → 2:20	1 stop Change planes PHX	5h 0m	\$237	\$187	\$ 152	\$137
#1344 9:35 _{AM} → 11:0	05 AM Nonstop	1h 30m	\$228	\$188	\$153	\$138
Low fare # 1856 / 4733 10:15AM → 2:30	1 stop Change planes LAS	4h 15m	\$237	\$187	\$ 152	\$137
#3801 11:10 _{AM} > 12:3	35 PM Nonstop	1h 25m	\$228	\$188	\$153	\$138
Low fare #2019/3676 12:50 _{PM} → 6:00	1 stop Change planes LAS	5h 10m	\$237	\$187	\$ 152	\$137
Fastest #3540 2:50 _{PM} → 4:10	0 PM Nonstop	1h 20m	\$228	\$188	\$153	\$138
Low fare #2817 / 2289 2:50 PM → 7:3	5PM Change planes LAS	4h 45m	\$237	\$187	\$ 152	\$137

Laurtan								
3:25 _{PM} → 9:15 _{PM}	1 stop Change planes DEN	5h 50m	\$237	\$187	\$152	\$137		
Low fare # 2278 / 2289 4:10 PM → 7:35 PM	1 stop Change planes LAS	3h 25m	\$237	\$187	\$1 52	\$137		
Low fare # 2278 / 4120 4:10 PM → 9:20 PM	1 stop Change planes LAS	5h 10m	\$237	\$187	\$1 52	\$137		
Low fare # 693 / 2694 5:05 PM → 9:50 PM	1 stop Change planes PHX	4h 45m	\$237	\$187	\$152	\$137		
#2499 5:15 PM → 6:40 PM	Nonstop	1h 25m	\$228	\$188	\$153	\$138		
Low fare # 2146 / 4120 5:50 PM → 9:20 PM	1 stop Change planes LAS	3h 30m	\$237	\$187	\$1 52	\$137		
Fastest #1666 7:30 PM → 8:50 PM	Nonstop	1h 20m	\$228	\$188	\$153	\$138		
Great Deal Southwest Vacations Save up to \$375 with Flight + Hotel See packages						Select next flight		

Fare Benefits



First and second checked bags. Weight and size limits apply. A golf bag or skis in a container acceptable to Southwest[®] can be substituted for one checked bag.

No change² or cancel fees³

If you need to change an upcoming flight itinerary, you'll only pay the difference in fare (if one applies). Failure to cancel a reservation at least 10 minutes prior to scheduled departure may result in forfeited travel funds.

Flight credit⁴

Flight credits will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Flight credits don't expire and are non-transferable. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Transferable Flight Credit^{™5}

Transferable Flight Credit™ will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Transferable Flight Credit can be transferred between Rapid Rewards® Members. Only one transfer is permitted. For bookings made through a Southwest® Business channel, there is a limitation to transfer only between employees within the organization. Transferable Flight Credits don't expire. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Free same-day change/standby⁶

Same-day change: On the day of travel, you can switch free of airline charges to another flight with space available departing on the same

calendar day between the same origin airport and destination airport as your original flight. With the exception of A-List Preferred and A-List Members, Customers who purchase Wanna Get Away fares are not eligible for free same-day change.

Same-day standby: You can list for same-day standby on an earlier flight via a Southwest Customer Service Agent at the airport or the Southwest app or mobile web. You will receive a message based on the contact preference selected during booking if you are cleared on the flight.

For both same-day change and same-day standby, you must change your flight or request to be added to the same-day standby list at least 10 minutes prior to the scheduled departure of your original flight or the no-show policy will apply. If using the app or mobile web for standby, you must list your name 30 minutes ahead of scheduled departure. You will be required to pay any government taxes and fees associated with these itinerary changes but refunds will be provided. Your original boarding position is not guaranteed. Southwest Business Customers booked through travel agencies may need to see a Southwest agent at the airport for both a same-day change or standby listing. See southwest.com/standby, for more details.

Refundable⁷

As long as you cancel your reservation at least ten (10) minutes prior to the scheduled departure of your flight. If you cancel, you're eligible to receive 100% of your ticket value as a refund to your original form of payment. A Southwest flight credit from a previous reservation that is applied toward a Business Select or Anytime fare will be refunded as a Transferable Flight Credit. For travel booked with Rapid Rewards points, if canceled, points will be returned to the Rapid Rewards account holder who booked the ticket.

*Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Priority and Express Lanes⁸

Priority and Express Lanes, (where available), can be accessed by Business Select and Anytime Customers and A-List Preferred Members. Priority Lanes are at Southwest check-in counters, and Express Lanes are at security checkpoints.

EarlyBird Check-In®9

You will automatically be checked in to your flight 36 hours prior to scheduled departure. For Anytime fares purchased between 36 and 24 hours, the boarding position assignment process has begun so this may impact the boarding position assigned to you. If you purchase an Anytime fare within 24 hours of your flight's scheduled departure, you will not receive the EarlyBird Check-In benefit. In an irregular operation situation, the boarding position is not guaranteed.

Complimentary premium drink¹⁰

Flights traveling 175 miles or less only serve water.

Earning points¹¹

Points can be earned from (a) qualifying flights booked and flown through Southwest or (b) through qualifying purchases with our Rapid Rewards partners. Qualifying flights include flights paid entirely with dollars, Southwest LUV Vouchers[®], gift cards, or flight credits, and with no portion of the purchase price paid for with Rapid Rewards points. Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points. All Rapid Rewards rules and regulations apply and can be found at **Southwest.com/rrterms**.

Free Inflight Internet¹²

Where available. Available only on WiFi-enabled aircraft. Limited-time offer.

Important fare and schedule information



- · All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- · Flight ontime performance statistics can be viewed by clicking on the individual flight numbers.
- "Unavailable" indicates the corresponding fare is unavailable for the selected dates, the search did not meet certain fare requirements, or the flight has already departed.
- "Invalid w/ Depart or Return Dates" indicates that our system cannot return a valid itinerary option(s) with the search criteria submitted. These itineraries may become valid options if you search with a different depart or return date and/or for a one-way flight instead.



X SJC → SNA

Modify

Depart:



3540 SJC Tue 9/3





1 hr 20 min Nonstop

Wanna Get Away

Change flight



Orange County/Santa Ana, CA - SNA to San Jose, CA - SJC

Government taxes & fees included All fares are rounded up to the nearest dollar.

Travel now, pay later. Select fares. Terms apply.

Sep 03	Sep 04 S	thu FRI ep 05 Sep 0	SAT Sep 07		ow Fare alendar		ow, pay later. Terms apply.
Sort by Departure til	me Filter by	Nonstop O	All day				
Returning fligh	nts	Number of stops	Duration	Business Select	Anytime	Wanna Get Away <i>plus</i>	Wanna Get Away
#946 6:45 _{AM} →	8:15 _{AM}	Nonstop	1h 30m	\$228	\$188	\$153	\$ 138
Low fare #3821 / 4 7:55 AM →	⁴² 12:30 _{РМ}	1 stop Change planes LAS	4h 35m	\$237	\$187	\$152	\$137
Fastest #2310 8:05 _{AM} →	9:20 _{AM}	Nonstop	1h 15m	\$228	\$188	\$153	\$138
Fastest # 3358 9:10 _{AM} →	10:25 _{AM}	Nonstop	1h 15m	\$228	\$188	\$153	\$138
Low fare # 2290 / 1 9:35 _{AM} →	⁹⁵⁶ 2:50 _{РМ}	1 stop Change planes PHX	5h 15m	\$237	\$187	\$1 52	\$137
#2876 / 1351 10:10 _{AM} →	3:35 _{РМ}	2 stops Change planes LAS	5h 25m	\$242	\$192	\$157	\$142
#1760 11:45 AM →	1:05 _{PM}	Nonstop	1h 20m	\$228	\$188	\$1 5 3	\$ 138
Low fare # 3654 / 1 12:20 _{PM} →		1 stop Change planes LAS	5h 0m	\$237	\$187	\$152	\$137

# 133 1:00 _{PM} → 2:20 _{PM}	Nonstop	1h 20m	\$228	\$188	\$ 153	\$138
Low fare #488/1874 1:45 _{PM} → 5:20 _{PM}	1 stop Change planes LAS	3h 35m	\$237	\$187	\$ 152	\$137
Low fare # 488 / 3429 1:45 _{PM} → 7:10 _{PM}	1 stop Change planes LAS	5h 25m	\$237	\$187	\$ 152	\$137
Fastest # 1386 2:20 _{PM} → 3:35 _{PM}	Nonstop	1h 15m	\$228	\$188	\$153	\$138
2:20 _{PM} → 7:15 _{PM}	1 stop Change planes PHX	4h 55m	\$237	\$187	\$152	\$137
Fastest # 2276 3:50 _{PM} → 5:05 _{PM}	Nonstop	1h 15m	\$228	\$188	\$153	\$ <mark>138</mark>
Low fare #3349 / 3381 4:50 PM → 8:20 PM	1 stop Change planes LAS	3h 30m	\$237	\$187	\$152	\$137
Low fare #3349 / 1787 4:50 PM → 9:55 PM	1 stop Change planes LAS	5h 5m	\$237	\$187	\$152	\$137
Low fare # 1377 / 2841 5:50 PM → 10:20 PM	1 stop Change planes PHX	4h 30m	\$237	\$187	\$152	\$137
Low fare #2503 / 1787 6:10 _{PM} → 9:55 _{PM}	1 stop Change planes LAS	3h 45m	\$237	\$187	\$152	\$137
Low fare # 2503 / 2320 6:10 _{PM} → 10:50 _{PM}	1 stop Change planes LAS	4h 40m	\$237	\$187	\$1 52	\$137
Fastest # 2535 6:40 PM → 7:55 PM	Nonstop	1h 15m	\$228	\$188	\$ 153	\$138
Fastest #2008 8:05 _{PM} → 9:20 _{PM}	Nonstop	1h 15m	\$228	\$188	\$ 153	\$138
	Great Deal Southwest Vacations Save up to \$375 with Flight + Hotel			See packages		Continue

one checked bag.

No change² or cancel fees³

If you need to change an upcoming flight itinerary, you'll only pay the difference in fare (if one applies). Failure to cancel a reservation at least 10 minutes prior to scheduled departure may result in forfeited travel funds.

Flight credit4

Flight credits will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Flight credits don't expire and are non-transferable. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Transferable Flight Credit^{™5}

Transferable Flight Credit™ will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Transferable Flight Credit can be transferred between Rapid Rewards® Members. Only one transfer is permitted. For bookings made through a Southwest® Business channel, there is a limitation to transfer only between employees within the organization. Transferable Flight Credits don't expire. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Free same-day change/standby⁶

Same-day change: On the day of travel, you can switch free of airline charges to another flight with space available departing on the same calendar day between the same origin airport and destination airport as your original flight. With the exception of A-List Preferred and A-List Members, Customers who purchase Wanna Get Away fares are not eligible for free same-day change.

Same-day standby: You can list for same-day standby on an earlier flight via a Southwest Customer Service Agent at the airport or the Southwest app or mobile web. You will receive a message based on the contact preference selected during booking if you are cleared on the flight.

For both same-day change and same-day standby, you must change your flight or request to be added to the same-day standby list at least 10 minutes prior to the scheduled departure of your original flight or the no-show policy will apply. If using the app or mobile web for standby, you must list your name 30 minutes ahead of scheduled departure. You will be required to pay any government taxes and fees associated with these itinerary changes but refunds will be provided. Your original boarding position is not guaranteed. Southwest Business Customers booked through travel agencies may need to see a Southwest agent at the airport for both a same-day change or standby listing. See southwest.com/standby, for more details.

Refundable⁷

As long as you cancel your reservation at least ten (10) minutes prior to the scheduled departure of your flight. If you cancel, you're eligible to receive 100% of your ticket value as a refund to your original form of payment. A Southwest flight credit from a previous reservation that is applied toward a Business Select or Anytime fare will be refunded as a Transferable Flight Credit. For travel booked with Rapid Rewards points, if canceled, points will be returned to the Rapid Rewards account holder who booked the ticket.

*Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Priority and Express Lanes⁸

Priority and Express Lanes, (where available), can be accessed by Business Select and Anytime Customers and A-List Preferred Members. Priority Lanes are at Southwest check-in counters, and Express Lanes are at security checkpoints.

EarlyBird Check-In^{®9}

You will automatically be checked in to your flight 36 hours prior to scheduled departure. For Anytime fares purchased between 36 and 24 hours, the boarding position assignment process has begun so this may impact the boarding position assigned to you. If you purchase an Anytime fare within 24 hours of your flight's scheduled departure, you will not receive the EarlyBird Check-In benefit. In an irregular operation situation, the boarding position is not guaranteed.

Complimentary premium drink¹⁰

Flights traveling 175 miles or less only serve water.

Earning points¹¹

Points can be earned from (a) qualifying flights booked and flown through Southwest or (b) through qualifying purchases with our Rapid

Rewards partners. Qualifying flights include flights paid entirely with dollars, Southwest LUV Vouchers[®], gift cards, or flight credits, and with no portion of the purchase price paid for with Rapid Rewards points. Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points. All Rapid Rewards rules and regulations apply and can be found at **Southwest.com/rrterms**.

Free Inflight Internet¹²

Where available. Available only on WiFi-enabled aircraft. Limited-time offer.

Important fare and schedule information



- · All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- Flight ontime performance statistics can be viewed by clicking on the individual flight numbers.
- "Unavailable" indicates the corresponding fare is unavailable for the selected dates, the search did not meet certain fare requirements, or the flight has already departed.
- "Invalid w/ Depart or Return Dates" indicates that our system cannot return a valid itinerary option(s) with the search criteria submitted. These itineraries may become valid options if you search with a different depart or return date and/or for a one-way flight instead.





Trip & Price Details

Price

Payment

Confirmation

\$228.62

\$275.97







2276 SNA

3:50 PM



5:05 PM

1 hr 30 min

1 hr 15 min

Nonstop

Nonstop

Wanna Get Away

Wanna Get Away

Taxes and fees per \$47.35

Price per Passenger

Total per Passenger \$275.97

Passenger(s) **x1**

Flight total or from \$28/mo*

with uplift Learn more

Helpful Information:

Thu 9/5

- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
- · Please read the fare rules associated with this purchase.
- · When booking with Rapid Rewards points, your points balance may not immediately update in your account.
- · Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points
- REAL ID Requirement: Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding REAL ID requirement.

Flight Extras

Upgrade to Anytime

Prices shown per passenger, per one-way.

- ✓ Refundable fare*
- Priority and Express Lanes⁸
- 10 Rapid Rewards points per dollar per qualifying flight*

*Please read the fare rules associated with this purchase.

O Upgrade departing trip for \$50

O Upgrade returning trip for \$50

O Upgrade both for \$100

Apply upgrade

Flexibility comes with every fare.



Two bags fly free®.1



No change² or cancel³ fees. Change your flight later without a fee. Fare difference may apply.

¹1st and 2nd checked bags. Weight and size limits apply. ²Fare difference may apply. ³Failure to cancel a

BAG FEE * SUBTOTAL

TAXES & FEES

TRIP TOTAL

\$0.00 \$228.62 \$47.35 \$275.97

Show price breakdown



Get a \$200.00 statement credit¹ and 10,000 Rapid Rewards® points.²

Apply now > 1. After first purchase. 2. After you spend \$500 in first three months.

YOU PAY TODAY

\$275.97

CREDIT ON YOUR STATEMENT

-\$200.00

TOTAL AFTER STATEMENT CREDIT

\$75.97

Not ready to buy yet? Save this flight for later.

*1st and 2nd checked bags fly free®. Weight and size limits apply.

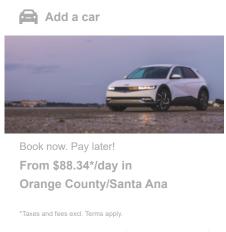
Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase

Add a Car Products not confirmed until purchase.

No worries, your flight will remain in your cart while you search for a car.



Book now

PICK-UP LOCATION PICK-UP DATE PICK-UP TIME **Orange Coun** 9/03 11:00 AM (1) Orange County/Santa Ana, CA - SNA Tue, Sep 3, 2024 RETURN LOCATION RETURN DATE RETURN TIME Orange Coun 2:00 PM 9/05 (1) Orange County/Santa Ana, CA - SNA Thu, Sep 5, 2024

RENTAL COMPANY (Optional) VEHICLE SIZE (Optional)

No preference

No preference

鱼

Search

Not ready to buy yet? Save this flight for later.

*1st and 2nd checked bags fly free[®]. Weight and size limits apply.

Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the <u>fare rules</u> and want to continue with this purchase.

Fare Benefits



Two bags fly free^{®1}

First and second checked bags. Weight and size limits apply. A golf bag or skis in a container acceptable to Southwest[®] can be substituted for one checked bag.

No change² or cancel fees³

If you need to change an upcoming flight itinerary, you'll only pay the difference in fare (if one applies). Failure to cancel a reservation at least 10 minutes prior to scheduled departure may result in forfeited travel funds.

Flight credit4

Flight credits will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Flight credits don't expire and are non-transferable. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Transferable Flight Credit^{™5}

Transferable Flight Credit™ will be issued as long as the flight is canceled at least 10 minutes prior to the scheduled departure. Transferable Flight Credit can be transferred between Rapid Rewards® Members. Only one transfer is permitted. For bookings made through a Southwest® Business channel, there is a limitation to transfer only between employees within the organization. Transferable Flight Credits don't expire. For travel booked with Rapid Rewards points: starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

Free same-day change/standby⁶

Same-day change: On the day of travel, you can switch free of airline charges to another flight with space available departing on the same calendar day between the same origin airport and destination airport as your original flight. With the exception of A-List Preferred and A-List Members, Customers who purchase Wanna Get Away fares are not eligible for free same-day change.

Same-day standby: You can list for same-day standby on an earlier flight via a Southwest Customer Service Agent at the airport or the Southwest app or mobile web. You will receive a message based on the contact preference selected during booking if you are cleared on the flight.

For both same-day change and same-day standby, you must change your flight or request to be added to the same-day standby list at least 10 minutes prior to the scheduled departure of your original flight or the no-show policy will apply. If using the app or mobile web for standby, you must list your name 30 minutes ahead of scheduled departure. You will be required to pay any government taxes and fees associated with these itinerary changes but refunds will be provided. Your original boarding position is not guaranteed. Southwest Business Customers booked through travel agencies may need to see a Southwest agent at the airport for both a same-day change or standby listing. See southwest.com/standby for more details.

Refundable⁷

As long as you cancel your reservation at least ten (10) minutes prior to the scheduled departure of your flight. If you cancel, you're eligible to receive 100% of your ticket value as a refund to your original form of payment. A Southwest flight credit from a previous reservation that is applied toward a Business Select or Anytime fare will be refunded as a Transferable Flight Credit. For travel booked with Rapid Rewards points, if canceled, points will be returned to the Rapid Rewards account holder who booked the ticket.

*Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away[®] or Wanna Get Away Plus[®] reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation.

For Anytime or Business Select reward travel reservation: the points used for booking will continue to be redeposited to the purchaser's Rapid Rewards account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.

Priority and Express Lanes⁸

Priority and Express Lanes, (where available), can be accessed by Business Select and Anytime Customers and A-List Preferred Members. Priority Lanes are at Southwest check-in counters, and Express Lanes are at security checkpoints.

EarlyBird Check-In®9

You will automatically be checked in to your flight 36 hours prior to scheduled departure. For Anytime fares purchased between 36 and 24 hours, the boarding position assignment process has begun so this may impact the boarding position assigned to you. If you purchase an Anytime fare within 24 hours of your flight's scheduled departure, you will not receive the EarlyBird Check-In benefit. In an irregular operation situation, the boarding position is not guaranteed.

Complimentary premium drink¹⁰

Flights traveling 175 miles or less only serve water.

Earning points¹¹

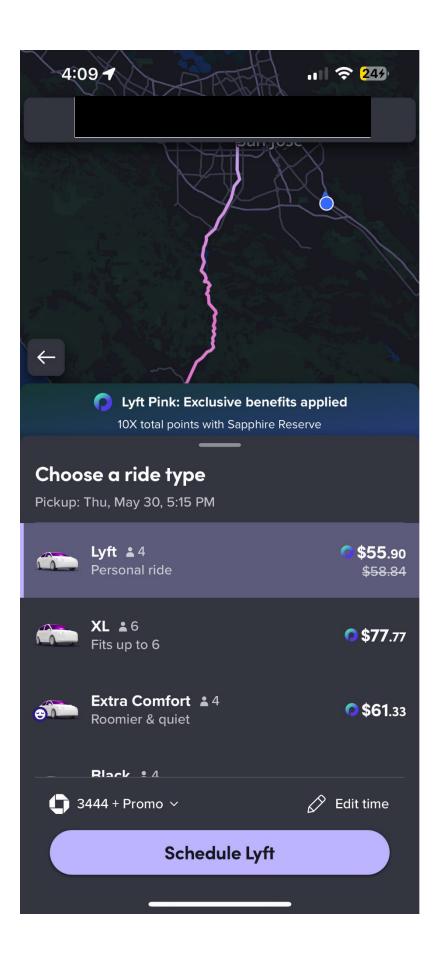
Points can be earned from (a) qualifying flights booked and flown through Southwest or (b) through qualifying purchases with our Rapid Rewards partners. Qualifying flights include flights paid entirely with dollars, Southwest LUV Vouchers[®], gift cards, or flight credits, and with no portion of the purchase price paid for with Rapid Rewards points. Cash + Points bookings will not earn Rapid Rewards points, tier qualifying points for A-List or A-List Preferred status, or Companion Pass qualifying points. All Rapid Rewards rules and regulations apply and can be found at **Southwest.com/rrterms**.

Free Inflight Internet¹²

Where available. Available only on WiFi-enabled aircraft. Limited-time offer.

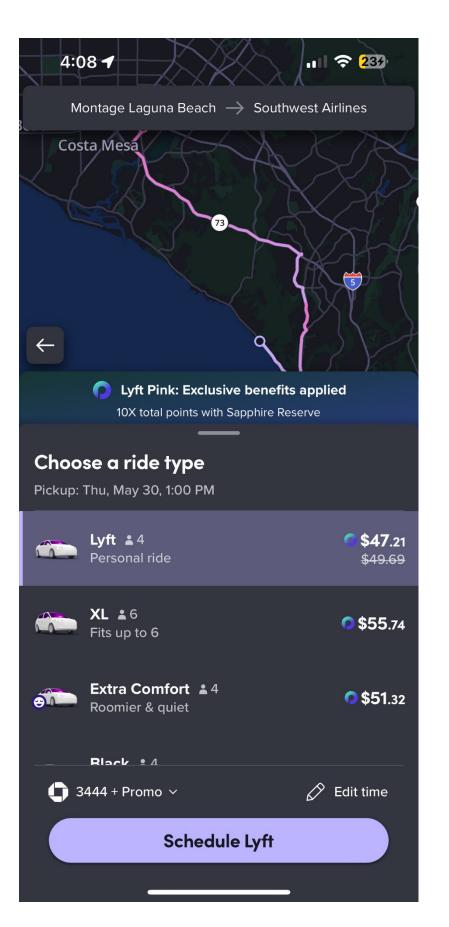
Information on Uplift



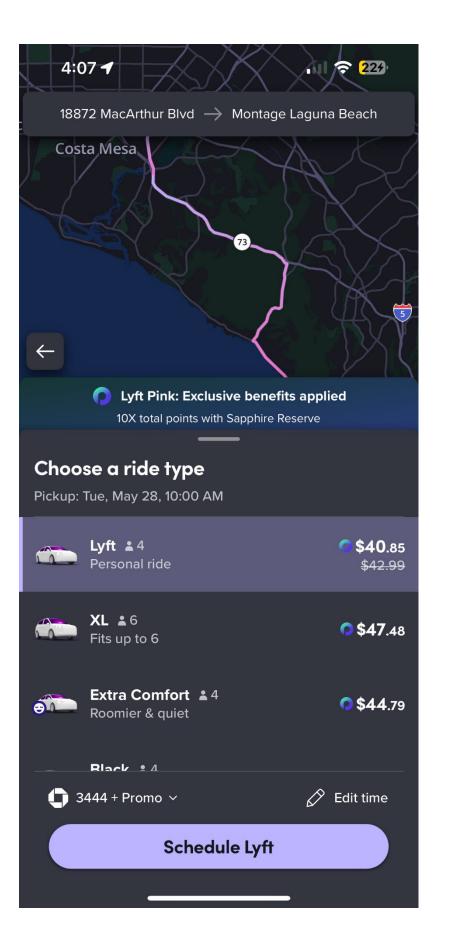


Promo price on my personal account.

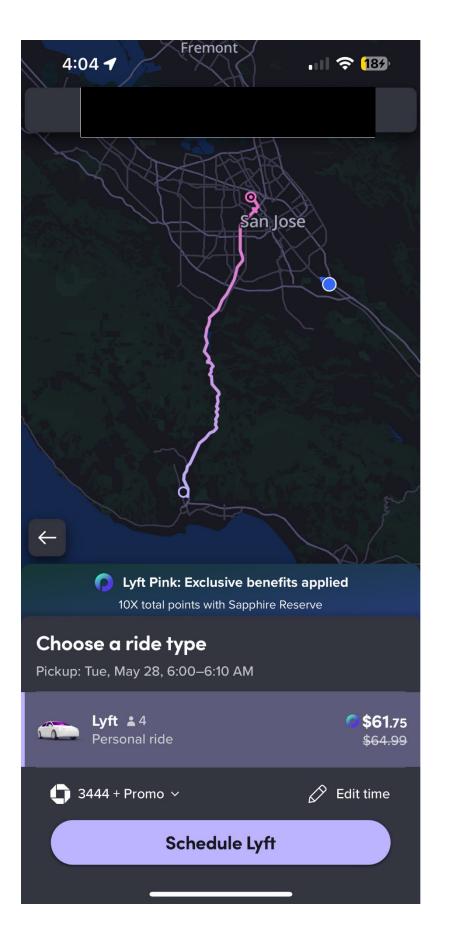
Correct price is \$58.84.



\$49.69



\$42.99



\$64.99