

Exhibit A: Page 1



San Bernardino County Employees'
Retirement Association

Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2026 as of June 30, 2026 (4th Quarter)

Trustee	Quarter	Event (Location)	Event Dates	Registration	Airfare	Meals	Hotel	Other	Total Event - Education	Total Event - Due Diligence
Jean-Rene Basle	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	128.80	552.56	
	3rd	Pension Bridge Private Credit (San Diego, CA)	February 2-4, 2026	-	-	-	1,434.66	-	1,434.66	
		Total Jean-Rene Basle							1,987.22	-
Marc Bracco	1st	Adams Street Partners & William Blair DD (Chicago, IL)	September 23, 2025	-	-	273.25	523.56	172.22		969.03
	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	-	423.76	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	300.15	-	68.49	834.92	96.00	1,299.56	
	3rd	NEPC Public Fund Workshop (Tempe, AZ)	January 27-28, 2026	-	452.97	31.71	-	110.38	595.06	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	101.31	902.85	-	1,254.16	
		Total Marc Bracco							3,572.54	969.03
Louis Fiorino	1st	Pension Bridge Private Equity Exclusive (Chicago, IL)	July 15-17, 2025	-	-	236.22	1,370.07	254.36	1,860.65	
	1st	Adams Street Partners & William Blair DD (Chicago, IL)	September 23, 2025	-	35.00	298.25	295.69	3.00		631.94
	1st	IDAC 2025 Global Summit (San Antonio, TX)	September 23-25, 2025	-	35.00	18.73	776.88	218.31	1,048.92	
	1st	Russell Due Diligence (Seattle, WA)	September 16, 2025	-	316.59	148.19	301.47	87.50		853.75
	1st	TP Angelo Gordon - Lennar Site Visit Due Diligence (Rialto, CA)	September 10, 2025	-	-	-	-	31.50		31.50
	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	41.50	465.26	
	2nd	Wasatch Global Investors Due Diligence Meeting (Salt Lake City, UT)	October 7, 2025	-	1,393.94	92.37	271.42	97.69		1,855.42
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	300.15	-	42.34	1,252.38	272.00	1,866.87	
	3rd	Pension Bridge Private Credit (San Diego, CA)	February 2-4, 2026	-	-	48.95	1,539.66	184.42	1,773.03	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	124.46	902.85	139.41	1,416.72	
	4th	Institutional Investors Public Funds Roundtable (Los Angeles, CA)	April 27-29, 2026	-	-	84.31	754.12	180.71	1,019.14	
	4th	SACRS Spring Conference 2026 (Olympic Valley, CA)	May 12-15, 2026	300.15	485.41	188.68	1,776.13	1,066.23	3,816.60	
	4th	SBCERA Northern California Due Diligence (SF & Sacramento, CA)	May 4-6, 2026	-	333.80	316.53	609.68	147.83		1,407.84
	4th	CALAPRS Trustees Roundtable (Virtual)	May 29, 2026	50.00	-	-	-	-	50.00	
	4th	Los Angeles Due Diligence (Los Angeles, CA)	June 8-9, 2026	-	-	175.47	405.79	175.64		756.90
		Total Louis Fiorino							13,317.19	5,537.35
John Johnson	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	-	423.76	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	300.15	-	110.83	1,252.38	144.00	1,807.36	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	55.89	902.85	243.25	1,451.99	
		Total John Johnson							3,683.11	-
Ensen Mason	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	-	423.76	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	331.20	-	-	834.92	96.00	1,262.12	
	4th	SACRS Spring Conference 2026 (Olympic Valley, CA)	May 12-15, 2026	331.20	343.81	-	963.57	499.54	2,138.12	
		Total Ensen Mason							3,824.00	-

Exhibit A: Page 2



San Bernardino County Employees'
Retirement Association

Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2026 as of June 30, 2026 (4th Quarter)

Gary McBride	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	55.89	902.85	-	1,208.74	
		Total Gary McBride							1,208.74	-
Jared Newcomer	1st	Russell Due Diligence (Seattle, WA)	September 16, 2025	-	164.99	150.59	342.37	176.34		834.29
	1st	Adams Street Partners & Wm Blair Due Diligence (Chicago, IL)	September 23, 2025	-	672.96	241.69	261.78	148.04		1,324.47
	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	46.06	423.76	75.60	545.42	
	2nd	Wasatch Global Investors Due Diligence Meeting (Salt Lake City, UT)	October 7, 2025	-	696.97	57.20	-	97.91		852.08
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	-	-	82.40	834.92	106.95	1,024.27	
	3rd	NEPC Public Fund Workshop (Tempe, AZ)	January 27-28, 2026	-	387.53	84.85	-	159.72	632.10	
	4th	Markets Group Pacific NW Institutional Forum 2026 (Seattle, WA)	April 30, 2026	-	291.80	56.67	531.00	279.10	1,158.57	
	4th	SACRS Spring Conference 2026 (Olympic Valley, CA)	May 12-15, 2026	315.68	473.40	89.50	1,004.91	798.31	2,681.80	
	4th	SBCERA Northern California Due Diligence (SF & Sacramento, CA)	May 4-6, 2026	-	286.80	348.71	782.92	284.60		1,703.03
	4th	Los Angeles Due Diligence (Los Angeles, CA)	June 8-9, 2026	-	-	119.19	405.79	65.00		589.98
		Total Jared Newcomer							6,042.16	5,303.85
Dawn Rowe	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	-	423.76	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	315.68	-	68.49	1,229.18	96.00	1,709.35	
		Total Dawn Rowe							2,133.11	-
Dawn Stafford	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	-	423.76	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	403.65	-	-	394.26	-	797.91	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	152.58	902.85	200.07	1,505.50	
		Total Dawn Stafford							2,727.17	-
Neal Waner	1st	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	-	423.76	62.30	486.06	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	434.70	-	42.34	834.92	103.50	1,415.46	
	4th	NCPERS Chief Officers Summit (Newport Beach, CA)	June 15-17, 2026	-	-	53.83	358.10	65.00	476.93	
		Total Neal Waner							2,378.45	-

Exhibit A: Page 3



San Bernardino County Employees'
Retirement Association

Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2026 as of June 30, 2026 (4th Quarter)

CEO	Quarter	Event		Registration	Airfare	Meals	Hotel	Other Travel	Total Event - Education	Total Event - Due Diligence
Debby Cherney	1st	Nossaman Fiduciary Forum (Sacramento, CA)	August 21-22, 2025	-	198.05	25.01	290.45	147.78	661.29	
	1st	CALAPRS Administrators Institute (Carmel, CA)	September 24-26, 2025	3,000.00	-	158.06	-	388.15	3,546.21	
	1st	Chicago Due Diligence (Chicago, IL)	September 22-23, 2025	-	-	-	-	-	-	-
	1st	TIDE Spark 2025 (Dana Point, CA)	July 9-11, 2025	-	-	110.77	1,141.19	30.51	1,282.47	
	1st	CalPERS Pathways for Women Conference (Anaheim, CA)	August 18-19, 2025	-	-	104.23	278.37	-	382.60	
	1st	Russell Due Diligence (Seattle, WA)	September 16, 2025	-	(2.99)	11.00	450.82	246.56		705.39
	1st	CALAPRS Management Academy (Costa Mesa, CA)	July 21-23, 2025	-	-	129.62	917.28	15.00	1,061.90	
	2nd	SBCERA Investment Forum 2025 (Lake Arrowhead, CA)	September 10-12, 2025	-	-	30.86	434.38	10.00	475.24	
	2nd	Wasatch Due Diligence Meeting (Salt Lake City, UT)	October 7, 2025	-	-	123.05	230.12	114.98		468.15
	2nd	Markets Group - Northern Calif Institutional Forum (Berkeley, CA)	December 8-9, 2025	-	-	114.15	344.81	161.75	620.71	
	2nd	NCPERS Fall Conference 2025 (Fort Lauderdale, FL)	October 26-29, 2025	850.00	614.36	266.77	1,013.82	158.31	2,903.26	
	3rd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	315.68	-	197.86	1,252.38	229.09	1,995.01	
	3rd	Morgan Stanley - Fiduciary Essentials (Denver, CO)	October 21-22, 2025	-	-	-	-	-	-	
	3rd	NEPC Public Fund Workshop (Tempe, AZ)	January 27-28, 2025	-	410.96	29.21	-	126.96	567.13	
	3rd	ALTSLA 2026 (Los Angeles, CA)	March 23-25, 2026	-	-	43.95	776.18	121.00	941.13	
	3rd	NCPERS Pension Communication & MS Summit (San Diego, CA)	March 2-4, 2026	800.00	-	219.09	730.60	64.38	1,814.07	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	350.00	-	159.57	902.85	-	1,412.42	
	3rd	With Intelligence - Private Credit 2026 (San Diego, CA)	February 2-4, 2026	-	-	93.26	1,073.19	62.15	1,228.60	
	3rd	CALAPRS Administrators Roundtable (Virtual)	February 6, 2026	100.00	-	-	-	-	100.00	
	4th	Markets Group - Pacific Northwest Institutional Forum (Seattle, WA)	April 30, 2026	-	452.60	108.91	1,062.00	250.54	1,874.05	
	4th	NCPERS Annual Conference 2026 (Las Vegas, NV)	May 17-20, 2026	1,135.00	382.81	207.29	863.94	60.00	2,649.04	
	4th	Northern California Due Diligence (SF & Sacramento, CA)	May 4-6, 2026	-	307.80	-	-	-		307.80
	4th	NCPERS Chief Officers Summit (Newport Beach, CA)	June 14-17, 2026	1,030.00	-	53.84	1,074.30	195.00	2,353.14	
	4th	Los Angeles Due Diligence (Kayne Anderson & Ares) (Los Angeles, CA)	June 8-9, 2026	-	-	133.64	464.36	70.00		668.00
		Total Debby Cherney							25,868.27	2,149.34

Pursuant to Board Policy Nos. 002 (Staff Education Training Travel & Expense) and 003 (Trustee Travel & Expense), the expenses associated with Trustee and Chief Executive Officer travel and expense reimbursement for education-related and due diligence travel are presented on this public agenda.