



**Trustee & CEO Travel Expense Report  
For the Quarter Ending March 31, 2020**

| Trustee         | Event                                           | Registration | Airfare | Hotel  | Meals  | Other  | Total Event     |
|-----------------|-------------------------------------------------|--------------|---------|--------|--------|--------|-----------------|
| Dawn Stafford   | CALAPRS General Assembly - Rancho Mirage, CA    | 250.00       |         | 813.45 |        | 67.05  | 1,130.50        |
|                 | <b>Total Dawn Stafford</b>                      |              |         |        |        |        | <b>1,130.50</b> |
| Louis Fiorino   | Pension Bridge: ESG - San Diego, CA             |              |         | 350.63 | 65.03  | 163.20 | 578.86          |
|                 | II: Emerging Markets Forum - Marina Del Rey, CA |              |         | 421.77 | 86.27  | 138.98 | 647.02          |
|                 | Ares PE Annual Meeting - Laguna Niguel, CA      |              |         | 398.65 |        | 115.18 | 513.83          |
|                 | II: Risk & Liquidity Forum - San Francisco, CA  |              | 202.97  | 930.18 | 158.86 | 167.32 | 1,459.33        |
|                 | CALAPRS General Assembly - Rancho Mirage, CA    | 250.00       |         | 813.45 |        | 63.54  | 1,126.99        |
|                 | <b>Total Louis Fiorino</b>                      |              |         |        |        |        | <b>4,326.03</b> |
| Neal Waner      | NEPC Public Funds Workshop - Tempe, AZ          |              | 250.81  | 502.00 |        | 37.89  | 790.70          |
|                 | <b>Total Neal Waner</b>                         |              |         |        |        |        | <b>790.70</b>   |
| Michael Kennedy | CALAPRS General Assembly - Rancho Mirage, CA    | 250.00       |         | 813.45 |        | 99.65  | 1,163.10        |
|                 | <b>Total Michael Kennedy</b>                    |              |         |        |        |        | <b>1,163.10</b> |
| Vere Williams   | CALAPRS General Assembly - Rancho Mirage, CA    | 250.00       |         | 596.75 |        | 110.57 | 957.32          |
|                 | <b>Total Vere Williams</b>                      |              |         |        |        |        | <b>957.32</b>   |

| CEO           | Event                                        | Registr-ation | Airfare | Hotel  | Meals | Other Travel | Total Event     |
|---------------|----------------------------------------------|---------------|---------|--------|-------|--------------|-----------------|
| Debby Cherney | San Bernardino County State of the County    | 50.00         |         |        |       |              | 50.00           |
|               | CERTNA Board Meeting - Stockton, CA          | 366.00        |         | 225.00 | 69.00 | 18.56        | 678.56          |
|               | CSMFO Annual Conference - Anaheim, CA        | 425.00        |         |        | 52.00 | 13.85        | 490.85          |
|               | NEPC Public Funds Workshop - Tempe, AZ       | 210.00        | 181.96  | 502.00 | 30.08 | 71.26        | 995.30          |
|               | CALAPRS General Assembly - Rancho Mirage, CA | 125.00        |         | 813.45 |       | 5.00         | 943.45          |
|               | <b>Total Debby Cherney</b>                   |               |         |        |       |              | <b>3,158.16</b> |

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.