



San Bernardino County Employees' Retirement Association

**Trustee & CEO Travel Expense Report  
For the Fiscal Year Ending June 30, 2026  
as of December 31, 2025 (2nd 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	
	<b>Total Jean-Rene Basle</b>									<b>552.56</b>
Marc Bracco	1st	Adams Street Partners & William Blair DD (Chicago, IL)	September 23, 2025	-	440.30	273.25	523.56	172.22		1,409.33
	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	930.92	-	1,299.56	
<b>Total Marc Bracco</b>									<b>1,723.32</b>	<b>1,409.33</b>
Louis Fiorino	1st	Pension Bridge Private Equity Exclusive (Chicago, IL)	July 15-17, 2025	-	580.36	236.22	1,370.07	254.36	2,441.01	
	1st	Adams Street Partners & William Blair DD (Chicago, IL)	September 23, 2025	-	315.83	298.25	295.69	3.00		912.77
	1st	IDAC 2025 Global Summit (San Antonio, TX)	September 23-25, 2025	150.00	445.46	18.73	776.88	218.31	1,609.38	
	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	-	696.97	92.37	271.42	97.69		1,158.45
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	300.15	-	42.34	1,252.38	272.00	1,866.87	
<b>Total Louis Fiorino</b>									<b>6,382.52</b>	<b>2,956.47</b>
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	
<b>Total John Johnson</b>									<b>2,231.12</b>	<b>-</b>
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	
<b>Total Ensen Mason</b>									<b>1,685.88</b>	<b>-</b>
Jared Newcomer	1st	Russell Due Diligence (Seattle, WA)	September 16, 2025	-	441.59	150.59	342.37	176.34		1,110.89
	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	
<b>Total Jared Newcomer</b>									<b>1,569.69</b>	<b>3,287.44</b>
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	
<b>Total Dawn Rowe</b>									<b>2,133.11</b>	<b>-</b>
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	
<b>Total Dawn Stafford</b>									<b>1,221.67</b>	<b>-</b>



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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	
	<b>Total Neal Waner</b>									<b>1,901.52</b>



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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	550.00	439.92	25.01	290.45	147.78	1,453.16	
	1st	CALAPRS Administrators Institute (Carmel, CA)	September 24-26, 2025	3,000.00	144.48	158.06	-	388.15	3,690.69	
	1st	Chicago Due Diligence (Chicago, IL)	September 22-23, 2025	-	423.66	-	-	-		423.66
	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	249.00	631.60	
	1st	Russell Due Diligence (Seattle, WA)	September 16, 2025	-	407.59	11.00	450.82	246.56		1,115.97
	1st	CALAPRS Management Academy (Costa Mesa, CA)	July 21-23, 2025	-	-	129.62	917.28	15.00	1,061.90	
	1st	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	-	621.97	123.05	230.12	114.98		1,090.12
	2nd	Markets Group - Northern Calif Institutional Forum (Berkeley, CA)	December 8-9, 2025	-	288.95	114.15	344.81	161.75	909.66	
	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	
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	315.68	-	197.86	1,252.38	229.09	1,995.01	
	2nd	Morgan Stanley - Fiduciary Essentials (Denver, CO)	October 21-22, 2025	-	-	-	-	-	-	
			<b>Total Debby Cherney</b>							<b>14,402.99</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.