

Exhibit A: Page 2

Trustee	Quarter	Event (Location)	Event Dates	Registration	Airfare	Meals	Hotel	Other	Total Event - Education	Total Event - Due Diligence
Jared Newcomer	1st	Due Diligence (New York, CA)	July 8-10, 2024	-	1,036.96	533.69	1,430.75	489.03		3,490.43
	1st	Value Edge Public Funds Forum (Laguna Beach, CA)	September 3-5, 2024	-	-	124.45	1,137.10	96.60	1,358.15	
	1st	IDAC Annual Summit 2024 (Broomfield, CO)	September 24-26, 2024	-	357.96	110.76	480.74	394.52	1,343.98	
	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	33.59	402.32	-	435.91	
	2nd	Due Diligence (New York, CA)	October 28-30, 2024	-	574.95	509.31	1,232.54	397.33		2,714.13
	2nd	SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	135.00	319.96	151.04	509.64	419.32	1,534.96	
	3rd	NEPC Public Funds Workshop (Tempe, AZ)	February 3-4, 2025	-	232.96	118.69	-	111.91	463.56	
	3rd	CALAPRS General Assembly (Napa, CA)	March 2-5, 2025	250.00	631.97	159.22	1,307.55	338.93	2,687.67	
									-	
		Total Jared Newcomer							7,824.23	6,204.56
Dawn Rowe	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	-	402.32	
		Total Dawn Rowe							402.32	-
Dawn Stafford	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	58.93	461.25	
	2nd	SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	120.00	-	58.78	764.46	529.87	1,473.11	
	3rd	CALAPRS General Assembly (Napa, CA)	March 2-5, 2025							
		Total Dawn Stafford							1,934.36	-
Neal Waner	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	-	402.32	
	3rd	NEPC Public Funds Workshop (Tempe, AZ)	February 3-4, 2025	-	-	51.92	-	445.20	497.12	
									-	-
		Total Neal Waner							899.44	-

CEO	Quarter	Event		Registration	Airfare	Meals	Hotel	Other Travel	Total Event - Education	Total Event - Due Diligence
Debby Cherney	1st	Due Diligence (New York, CA)	July 8-10, 2024	-	918.95	665.67	1,482.95	333.72		3,401.29
	1st	NCPERS Public Pension Funding Forum (Boston, MA)	August 17-20, 2024	745.00	650.95	236.06	1,334.55	182.43	3,148.99	
	1st	WIIN 2024 Summer Networking Event (Newport Beach, CA)	August 22, 2024	20.00	-	-	-	-	20.00	
	1st	CalPERS Pathways for Women (Anaheim, CA)	August 26-27, 2024	199.00	-	118.68	209.96	5.00	532.64	
	1st	NAGDCA 2024 Annual Conference (Phoenix, AZ)	September 15-18, 2024	700.00	178.96	169.42	925.32	145.60	2,119.30	
	1st	State of the County (Ontario, CA)	September 18, 2024	50.00	-	-	-	-	50.00	
	1st	CALAPRS Administrators' Institute (Carmel, CA)	September 25-27, 2024	2,500.00	287.92	34.00	-	102.64	2,924.56	
	1st	IDAC Annual Summit 2024 (Broomfield, CO)	September 24-26, 2024	-	128.46	170.04	480.74	305.57	1,084.81	
	2nd	WIIN 10-Year Anniversary Event (Los Angeles, CA)	October 2, 2024	20.00	-	12.24	385.00		417.24	
	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	29.81	402.32	-	432.13	
	2nd	Due Diligence (New York, CA)	October 27-30, 2024	-	838.94	294.41	1,644.00	267.50		3,044.85
	2nd	NIRS 2024 Visionary Circle Meeting (La Jolla, CA)	November 12-13, 2024	-	-	133.01	730.22	25.00	888.23	
	3rd	NCPERS Public Communications & Legislative Conference (Washington DC)	January 25-29, 2025	1,150.00	281.20	297.14	1,386.76	186.74	3,301.84	
	3rd	NEPC Public Funds Workshop (Tempe, AZ)	February 3-4, 2025	-	395.49	29.19	312.55	103.32	840.55	
	3rd	CALAPRS General Assembly (Napa, CA)	March 2-5, 2025	250.00	329.46	170.88	1,119.51	249.81	2,119.66	
	3rd	ALTSLA Annual Conference (Los Angeles, CA)	March 17-19, 2025	-	-	117.75	889.34	25.00	1,032.09	
									-	-
									-	-
		Total Debby Cherney							18,912.04	6,446.14

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.