

Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2025 as of March 31, 2025 (3rd Quarter)

Trustee	Quarter	Event (Location)	Event Dates	Registration	Airfare	Meals	Hotel	Other	Total Event - Education	Total Event - Due Diligence
Jean-Rene Basle	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024						-	-
									-	-
									-	-
		Total Jean-Rene Basle							-	-
Marc Bracco	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	-	402.32	
	2nd	Due Diligence (New York, NY)	October 28-30, 2024	-	730.69	307.04	1,711.12	436.58		3,185.43
	2nd	SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	135.00	319.96	71.54	532.40	283.99	1,342.89	
	3rd	NEPC Public Funds Workshop (Tempe, AZ)	February 3-4, 2025	-	455.96	58.03	-	72.00	585.99	585.99
		Total Marc Bracco							1,745.21	3,771.42
Matthew Erickson				-					-	-
									-	-
		Total Matthew Erickson							-	-
Louis Fiorino	1st	Due Diligence (New York, NY)	July 8-10, 2024	-	636.20	632.55	1,424.17	383.78		3,076.70
	1st	SACRS Investment Management Program (Berkeley, CA)	July 14-17, 2024	3,000.00	299.96	190.47	1,577.12	236.34	5,303.89	
	1st	Pension Bridge Private Equity Exclusive (Chicago, IL)	July 22-24, 2024	-	610.92	202.38	1,264.41	198.36	2,276.07	
	1st	NASRA Annual Conference (Pittsburgh, PA)	August 3-7, 2024	1,650.00	685.97	248.17	1,248.30	281.21	4,113.65	
	1st	Value Edge Public Funds Forum (Laguna Beach, CA)	September 3-5, 2024	995.00	-	81.76	1,200.20	12.62	2,289.58	
	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	18.86	402.32	-	421.18	
	2nd	Due Diligence (New York, NY)	October 28-30, 2024	-	483.95	347.27	1,045.80	526.68		2,403.70
	2nd	Due Diligence - Irradiant Partners (Santa Monica, CA)	November 4, 2024	-	-	-	-	119.14		119.14
	2nd	SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	120.00	-	79.37	764.46	414.75	1,378.58	
	3rd	SACRS Volunteer Appreciation Event (Huntington Beach, CA)	January 13, 2025	-	-	38.33	361.45	97.30	497.08	
	3rd	Pension Bridge Private Credit 2025	February 11-12, 2025	-	-	126.67	1,525.62	-	1,652.29	
	3rd	CALAPRS General Assembly (Napa, CA)	March 2-5, 2025	250.00	258.20	209.94	1,119.51	112.00	1,949.65	
		Total Louis Fiorino							19,881.97	5,599.54
Harry Hatch									-	-
									-	-
		Total Harry Hatch							-	-
John Johnson	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	201.16	89.14	290.30	
	2nd	SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	120.00	353.95	40.27	764.46	335.59	1,614.27	
		Total John Johnson							1,904.57	-
Michael Kennedy								-	-	
									-	-
									-	-
		Total Michael Kennedy							-	-
Ensen Mason	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	-	402.32	
		SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	150.00	394.96	-	764.46	269.90	1,579.32	
		Tatal Freen Meson		+ +					-	
		Total Ensen Mason							1,981.64	-

Trustee	Quarter	Event (Location)	Event Dates	Registration	Airfare	Meals	Hotel	Other	Total Event - Education	Total Event - Due Diligence
Jared Newcomer	1st	Due Diligience (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 Diligience (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)	Octover 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.