Exhibit A: Page 1

Trustee & CEO Travel Expense Report
For the Fiscal Year Ending June 30, 2024
4th Quarter Travel

Trustee	Quarter	Event (Location)	Registration	Airfare	Meals	Hotel	Other	Total Event - Education
Louis Fiorino	4th	SACRS 2024 Spring Conference (Santa Barbara, CA)	15.00	-	254.52	1,166.14	237.75	1,673.41
	4th	II Public Funds Roundtable (Los Angeles, CA)	-	-	201.83	901.47	-	1,103.30
	4th	Portfolio Summits: California LP Summit 2024 (Dana Point, CA)	-	-	-	-	163.76	163.76
		Total Louis Fiorino						**2,940.47**
Ensen Mason	4th	SACRS 2024 Spring Conference (Santa Barbara, CA)	130.00	-	148.97	1,061.91	65.00	1,405.88
		Total Ensen Mason						**1,405.88**
Jared Newcomer	4th	SACRS 2024 Spring Conference (Santa Barbara, CA)	150.00	-	64.95	1,123.59	-	1,338.54
		Total Jared Newcomer						**1,338.54**
Dawn Rowe	4th	SACRS 2024 Spring Conference (Santa Barbara, CA)	120.00	-	-	1,106.91	-	1,226.91
		Total Dawn Rowe						**1,226.91**
Dawn Stafford	4th	SACRS 2024 Spring Conference (Santa Barbara, CA)	120.00	-	33.96	1,039.17	253.06	1,446.19
		Total Dawn Stafford						**1,446.19**

CEO	Quarter	Event	Registration	Airfare	Meals	Hotel	Other Travel	Total Event
Debby Cherney	4th	CAPIO Annual Conference 2024 (Indian Wells, CA)	-	-	60.00			60.00
	4th	Partners Group & Pinnacle Due Diligence (Denver, CO)						-
	4th	GFOA 118th Annual Conference (Orlando, FL)	515.00	767.20	368.71	1,192.08	245.38	3,088.37
	4th	NCPERS Chief Officers Summit (Nashville, TN)	800.00	-	138.00	1,073.60	182.23	2,193.83
	4th	Hyas Group Fiduciary Impact Conference (Phoenix, AZ)	-	259.97	42.26		97.34	399.57
	4th	CALAPRS Administrators RT & Board Meeting (San Jose, CA)	300.00	151.08	-	275.43	123.69	850.20
	4th	SACRS 2024 Spring Conference (Santa Barbara, CA)	150.00	-	237.47	1,415.88	214.95	2,018.30
		Total Debby Cherney						**8,610.27**