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San Bernardino County Employees'  
Retirement Association

## Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2026 as of March 31, 2026 (3rd 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	
	3rd	Pension Bridge Private Credit (San Diego, CA)	February 2-4, 2026	-	-	-	1,434.66	-	1,434.66	
		<b>Total Jean-Rene Basle</b>							<b>1,987.22</b>	<b>-</b>
Marc Bracco	1st	Adams Street Partners & William Blair DD (Chicago, IL)	September 23, 2025	-	-	273.25	523.56	172.22		969.03
	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	834.92	96.00	1,299.56	
	3rd	NEPC Public Fund Workshop (Tempe, AZ)	January 27-28, 2026	-	452.97	31.71	-	110.38	595.06	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	101.31	902.85	-	1,254.16	
		<b>Total Marc Bracco</b>							<b>3,572.54</b>	<b>969.03</b>
Louis Fiorino	1st	Pension Bridge Private Equity Exclusive (Chicago, IL)	July 15-17, 2025	-	-	236.22	1,370.07	254.36	1,860.65	
	1st	Adams Street Partners & William Blair DD (Chicago, IL)	September 23, 2025	-	35.00	298.25	295.69	3.00		631.94
	1st	IDAC 2025 Global Summit (San Antonio, TX)	September 23-25, 2025	-	35.00	18.73	776.88	218.31	1,048.92	
	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	-	1,393.94	92.37	271.42	97.69		1,855.42
	2nd	SACRS Fall Conference 2025 (Huntington Beach, CA)	November 11-14, 2025	300.15	-	42.34	1,252.38	272.00	1,866.87	
	3rd	Pension Bridge Private Credit (San Diego, CA)	February 2-4, 2026	-	-	48.95	1,539.66	184.42	1,773.03	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	124.46	902.85	139.41	1,416.72	
	<b>Total Louis Fiorino</b>							<b>8,431.45</b>	<b>3,372.61</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	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	55.89	902.85	243.25	1,451.99	
		<b>Total John Johnson</b>							<b>3,683.11</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>
Gary McBride	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	55.89	902.85	-	1,208.74	
		<b>Total Gary McBride</b>							<b>1,208.74</b>	<b>-</b>

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### Trustee & CEO Travel Expense Report For the Fiscal Year Ending June 30, 2026 as of March 31, 2026 (3rd Quarter)

Jared Newcomer	1st	Russell Due Diligence (Seattle, WA)	September 16, 2025	-	164.99	150.59	342.37	176.34		834.29
	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	
	3rd	NEPC Public Fund Workshop (Tempe, AZ)	January 27-28, 2026	-	387.53	84.85	-	159.72	632.10	
			<b>Total Jared Newcomer</b>							<b>2,201.79</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	
	3rd	CALAPRS General Assembly 2026 (Carlsbad, CA)	March 8-11, 2026	250.00	-	152.58	902.85	-	1,305.43	
		<b>Total Dawn Stafford</b>							<b>2,527.10</b>	<b>-</b>
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>	<b>-</b>

