

**Trustee & CEO Travel Expense Report  
For the Fiscal Year Ending June 30, 2025  
as of June 30, 2025 (4th 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						-	-
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	315.68	-	93.37	575.04		984.09	984.09
									-	-
		Total Jean-Rene Basle							984.09	984.09
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	
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	315.15	-	93.37	575.04	-	983.56	
		Total Marc Bracco							1,745.21	3,185.43
Matthew Erickson	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	315.15	-	73.96	862.56	-	1,251.67	1,251.67
									-	-
		Total Matthew Erickson							1,251.67	1,251.67
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	
	4th	Due Diligence (London, UK)	April 14-18, 2025	-	7,814.71	253.28	2,645.96	404.97		11,118.92
	4th	Institutional Investors Public Funds Roundtable (Los Angeles, CA)	April 28-30, 2025	-	-	51.90	1,720.51	163.20	1,935.61	
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	310.63	-	141.69	862.56	187.40	1,502.28	
	4th	BCA Research - Global Market Outlook Luncheon (Newport Beach, CA)	May 20, 2025					114.50	114.50	
	4th	Beach Point Due Diligence (Santa Monica, CA)	June 26, 2025					118.45		118.45
		Total Louis Fiorino							23,434.36	16,836.91
Harry Hatch	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	303.65	-	64.37	862.56	-	1,230.58	1,230.58
									-	-
		Total Harry Hatch							1,230.58	1,230.58
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	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	403.65				-	403.65	
									-	-
									-	-
		Total Michael Kennedy							403.65	-

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Trustee	Quarter	Event (Location)	Event Dates	Registration	Airfare	Meals	Hotel	Other	Total Event - Education	Total Event - Due Diligence
Ensen Mason	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	-	402.32	
	2nd	SACRS Fall Conference (Monterey, CA)	November 12-15, 2024	150.00	394.96	-	764.46	269.90	1,579.32	
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	319.70	-	-	862.56	-	1,182.26	
		<b>Total Ensen Mason</b>							<b>3,163.90</b>	<b>-</b>
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	
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	315.68	-	90.93	862.56	-	1,269.17	
		<b>Total Jared Newcomer</b>							<b>9,093.40</b>	<b>6,204.56</b>
Dawn Rowe	2nd	SBCERA Investment Forum (Lake Arrowhead, CA)	October 16-18, 2024	-	-	-	402.32	-	402.32	
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	315.68	-	-	862.56	-	1,178.24	
		<b>Total Dawn Rowe</b>							<b>1,580.56</b>	<b>-</b>
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	
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	303.65	-	64.37	862.56	102.11	1,332.69	
		<b>Total Dawn Stafford</b>							<b>3,267.05</b>	<b>-</b>
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	
	4th	Due Diligence (London, UK)	April 14-18, 2025	-	3,822.81	136.16	3,584.92	392.16		7,936.05
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	303.65	-	29.00	575.04	-	907.69	
		<b>Total Neal Waner</b>							<b>1,807.13</b>	<b>7,936.05</b>

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	-	266.49	209.96	5.00	680.45	
	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	
	4th	Due Diligence (London, UK)	April 14-18, 2025	-	4,471.81	633.02	3,409.94	1,295.54		9,810.31
	4th	SACRS Spring Conference (Rancho Mirage, CA)	May 13-16, 2025	315.68	-	156.86	575.04	73.18	1,120.76	
	4th	NCPERS Annual Conference & ACE Exhibit (Denver, CO)	May 18-21, 2025	1,100.00	396.96	73.50	864.66	135.92	2,571.04	
	4th	CALARPS Administrators' Roundtable (Virtual)	June 6, 2025	50.00					50.00	
	4th	GFOA Annual Conference (Washington DC)	June 29 - July 2, 2025	525.00	752.97	295.00	235.46	311.59	2,120.02	
		<b>Total Debby Cherney</b>							<b>24,921.67</b>	<b>16,256.45</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.